

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 2/14/2018			131910		
	C-CHECK	VOID CHECK	V 2/14/2018			131943		
	C-CHECK	VOID CHECK	V 2/14/2018			131944		
	C-CHECK	VOID CHECK	V 2/14/2018			132055		
1	ALVAREZ, CRISTINA	VOIDED						
	C-CHECK	ALVAREZ, CRISTINA	VOIDED V 2/15/2018			132107		61.10CR
1	GONZALEZ, EUGENIA LE	VOIDED						
	C-CHECK	GONZALEZ, EUGENIA LE	VOIDED V 2/15/2018			132137		143.59CR
1	JOEDAN INVESTMENTS L	VOIDED						
	C-CHECK	JOEDAN INVESTMENTS L	VOIDED V 2/15/2018			132145		128.98CR
1	TIJERINA, MICHAEL AN	VOIDED						
	C-CHECK	TIJERINA, MICHAEL AN	VOIDED V 2/15/2018			132210		103.83CR
1	WILLIAMS, ALMA	VOIDED						
	C-CHECK	WILLIAMS, ALMA	VOIDED V 2/16/2018			132255		51.21CR
1	KAY, LARRY	VOIDED						
	C-CHECK	KAY, LARRY	VOIDED V 2/16/2018			132324		100.00CR
1	VALENCIA, MARCO ANTO	VOIDED						
	C-CHECK	VALENCIA, MARCO ANTO	VOIDED V 2/16/2018			132405		150.00CR
21440	RICARDO MEDINA							
	C-CHECK	RICARDO MEDINA	VOIDED V 2/22/2018			132433		410.06CR
75320	DISENO, INC.							
	C-CHECK	DISENO, INC.	VOIDED V 2/26/2018			132481		24,337.50CR
	C-CHECK	VOID CHECK	V 2/26/2018			132532		
	C-CHECK	VOID CHECK	V 2/26/2018			132539		
	C-CHECK	VOID CHECK	V 2/26/2018			132593		
	C-CHECK	VOID CHECK	V 2/26/2018			132594		
	C-CHECK	VOID CHECK	V 2/26/2018			132597		
	C-CHECK	VOID CHECK	V 2/26/2018			132598		

* * 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:	19	VOID DEBITS 0.00		
		VOID CREDITS 25,486.27CR		
		25,486.27CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	25,486.27CR	0.00	0.00
BANK: *	TOTALS:	19	25,486.27CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56970	I-C-01701JAN 70 51000-5530		INMOBILIARIA JUGAS, S.A. DE C. OFFICE RENT FOR PANAROMIC CAME CONTRACTUAL SERVICES	R	2/13/2018		000010	650.00
50500	I-PHARR021718 70 51000-9904		RIO REGIONAL INFRASTRUCTURE SE FEB 2018 MONTHLY PAYMENT LOBBYING FEES	R	2/17/2018		000011	8,333.00
1	I-000201802260237 60 2-2704		PURCELLE, DOUGLAS CA US REFUND REFUND LIABILITIES	R	2/26/2018		000012	143.59
56970	I-C-01701JAN. 70 51000-5530		INMOBILIARIA JUGAS, S.A. DE C. OFFICE RENT FOR PANORAMIC CAME CONTRACTUAL SERVICES	D	2/09/2018		000064	650.00
48580	I-20-8487R 70 51000-3303		1ST FP SERVICES, LLC LEAK REPAIR EMERGENCY REPAIRS	R	2/01/2018		131531	450.00
66770	I-0029 01 51000-5530		ELIZA D. ALVARADO JAN 2018 CONSULTING SERVICES CONTRACTUAL SERVICE	R	2/01/2018		131532	3,000.00
01354	I-201802019543 60 58400-5505		AMERICAN WATER WORKS ASSOCIATI MEMBERSHIP RENEWAL-H.DELEON DUES & PUBLICATIONS	R	2/01/2018		131533	211.00
13890	I-201802019545 01 51000-5503		IMELDA BARRERA TMCPP ELECTION REIMBURSEMENT TRAINING & TRAVEL	R	2/01/2018		131534	20.00
57090	I-201802019537 70 51000-5503		LUIS A BAZAN MEETING W/FEMSA & OXXO GAS TRAINING & TRAVEL	R	2/01/2018		131535	530.95
76310	I-222018 01 52200-5524-39		JOSE L. BRIONES BASKETBALL OFFICIAL UMPIRE/REF/COACH - BASKETBALL	R	2/01/2018		131536	420.00
70210	I-201801319534 70 51000-2208 70 51000-5503 70 51000-3301 70 51000-6605		PETTY CASH - FRED BROUWEN PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES TRAINING & TRAVEL BUILDING & EQUIPMENT OUTSIDE REPAIRS - CITY GARAGE	R	2/01/2018		131537	110.09 9.68 15.05 16.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75360	MARISSA CARRANZA HERNANDEZ							
I-FEB22018	PAYROLL 2/2/18	R	2/01/2018			131538		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	2/2/18	1,384.62				1,384.62
77390	DAVID CARRASCO							
I-222018	BASKETBALL OFFICIAL	R	2/01/2018			131539		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL	BASKETBALL OFFICIAL	200.00				200.00
28510	ROBERTO CARRILLO							
I-201802019546	3RD S. TX WATER/WASTEWATER CON	R	2/01/2018			131540		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3RD S. TX WATER/WAST		476.74				476.74
77530	CITY OF PHARR-HR DEPT							
I-6512918	PURCHASE OF ASST JUICES	R	2/01/2018			131541		
65 51000-2208	OTHER OPERATING SUPPLIES	PURCHASE OF ASST JUI		119.00				119.00
1	CRYSTAL MARIE MALDONADO							
I-201801319536	REFUND	R	2/01/2018			131542		
60 2-2704	REFUND LIABILITIES	CRYSTAL MARIE MALDON		100.00				100.00
1	EVA HERNANDEZ							
I-201802019544	REFUND	R	2/01/2018			131543		
01 4-4557-61	RECREATION FEES - BASKETBALL	EVA HERNANDEZ:REFUND		60.00				60.00
28980	FUELMAN							
I-NP52405085	FUEL-POLICE DEPT	R	2/01/2018			131544		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		13,966.85				13,966.85
62980	RICARDO GARCIA							
I-222018	BASKETBALL OFFICIAL	R	2/01/2018			131545		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL	BASKETBALL OFFICIAL	300.00				300.00
57570	ELIEZAR GARZA							
I-212018	BASKETBALL OFFICIAL	R	2/01/2018			131546		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL	BASKETBALL OFFICIAL	80.00				80.00
07158	ROBERTO GARZA							
I-FEB22018	PAYROLL 2/1/18	R	2/01/2018			131547		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	2/1/18	1,384.62				1,384.62
08020	HACH							
I-10470591R	CHEMICALS	R	2/01/2018			131548		
60 58400-2207	CHEMICALS	CHEMICALS		787.00				787.00

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77520	LA SARA ISD							
I-201802019541	REIMBURSEMENT	R	2/01/2018			131549		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT		52.00				52.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201802019539	PETTY CASH REIMBURSEMENT	R	2/01/2018			131550		
75 51000-2217	BEER FOR RE-SALE	PETTY CASH REIMBURSE		126.46				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		54.96				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		229.65				411.07
77510	LYFORD CISD							
I-201802019540	REIMBURSEMENT	R	2/01/2018			131551		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT		52.00				52.00
51930	ISABELA MURILLO							
I-201801319532	READINGWORKSHOP SEMINAR-REIMBU	R	2/01/2018			131552		
01 52000-5503	TRAINING & TRAVEL	READINGWORKSHOP SEMI		15.00				15.00
76060	CHRISTOPHER OVALLE							
I-222018	BASKETBALL OFFICIAL	R	2/01/2018			131553		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		40.00				40.00
73630	RAYMONDVILLE ISD							
I-201802019542	REIMBURSEMENT	R	2/01/2018			131554		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT		78.00				78.00
76070	IRENEO TOMAS SANCHEZ							
I-222018	BASKETBALL OFFICIAL	R	2/01/2018			131555		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		180.00				180.00
11280	EDUARDO SERNA							
I-222018	BASKETBALL OFFICIAL	R	2/01/2018			131556		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				60.00
14830	TCEQ							
I-201802019538	LICENSE RENEWAL H. DELEON	R	2/01/2018			131557		
60 58400-5505	DUES & PUBLICATIONS	LICENSE RENEWAL H. D		111.00				111.00
20030	TMCCP							
I-201802019547	RE-CERTIFICATION APP-IMELDA BA	R	2/01/2018			131558		
01 51000-5503	TRAINING & TRAVEL	RE-CERTIFICATION APP		50.00				50.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV2017	NOV 2017 DEDUCTIBLES	R	2/01/2018			131559		
01 51200-5532	INSURANCE	NOV 2017 DEDUCTIBLES		1,905.00				
01 51700-5532	INSURANCE	NOV 2017 DEDUCTIBLES		2,168.02				
60 58200-5532	INSURANCE	NOV 2017 DEDUCTIBLES		4,350.00				
65 51000-5532	INSURANCE	NOV 2017 DEDUCTIBLES		2,516.80				10,939.82

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71480	ERNESTO VARGAS							
I-201801319531	DPS FITNESS SEMINAR-PER DIEM	R	2/01/2018			131560		
01 51200-5503	TRAINING & TRAVEL	DPS FITNESS SEMINAR-		170.00				170.00
72920	SANTIAGO VASQUEZ							
I-201801319533	READING WORKSHOP-REIMBURSEMENT	R	2/01/2018			131561		
01 52000-5503	TRAINING & TRAVEL	READING WORKSHOP-REI		15.00				15.00
30140	CITY OF PHARR POOLED CASH							
I-201802029551	BRIDGE TRANSFER TO GF GOLF OPE	R	2/02/2018			131562		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSFER TO G		36,600.00				
I-201802029552	BRIDGE TRANSFER TO GF INCENTIV	R	2/02/2018			131562		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSFER TO G		41,666.67				
I-201802029553	BRIDGE TRANSFER TO DEBT SERVIC	R	2/02/2018			131562		
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	BRIDGE TRANSFER TO D		350,000.00				
I-201802029554	UTILITY CITY EXPENDITURE COST	R	2/02/2018			131562		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		47,125.00				
I-201802029555	GF OPERATING TRANS TO GOLF	R	2/02/2018			131562		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS T		36,600.00				
I-201802029556	GF TRANSFER TO PEDC JACKSON DE	R	2/02/2018			131562		
01 53000-9980-86	TRANSFER OUT - PEDC	GF TRANSFER TO PEDC		96,758.33				
I-201802029557	GF TRANSFER TO DEBT SERVICE	R	2/02/2018			131562		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF TRANSFER TO DEBT		27,166.67				
I-201802029558	GF TRANSFER TO DEBT SERVICE	R	2/02/2018			131562		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF TRANSFER TO DEBT		25,058.33				
I-201802029559	HOTEL TRANSFER TO PEDC	R	2/02/2018			131562		
01 53000-9980-86	TRANSFER OUT - PEDC	HOTEL TRANSFER TO PE		5,700.00				
I-FEB.2018	BRIDGE TRANSFER TO GF FESTIVAL	R	2/02/2018			131562		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSFER TO G		5,833.33				
I-FEB18	BRIDGE TRANSFER TO GF-JACKSON	R	2/02/2018			131562		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSFER TO G		96,758.33				
I-FEBRUARY18	BRIDGE TRANSFER TO GF OPERATIO	R	2/02/2018			131562		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE TRANSFER TO G		364,075.00				1,133,341.66
74500	HOLCHEMONT, LTD							
I-9	DRC & EXHIBIT HALL PROJECT	R	2/02/2018			131563		
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	DRC & EXHIBIT HALL P		259,717.60				259,717.60
12135	BENITO LOPEZ							
I-FEB2018	MEDICARE ADVANTAGE PLAN	R	2/02/2018			131564		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		89.00				89.00
72690	NDS LEASING							
I-57103814.	INTERIM PAYMENT, DOCUMENTATION	R	2/02/2018			131565		
01 52000-4401	OFFICE EQUIP. RENTALS	INTERIM PAYMENT, DOC		218.75				
I-57868111	SERVICES FROM 1/15/18-2/14/18	R	2/02/2018			131565		
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES FROM 1/15/1		603.75				822.50

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47420	RIO HONDO ISD							
I-201802029549	GOLF REIMBURSEMENT	R	2/02/2018			131566		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF REIMBURSEMENT		104.00				104.00
26000	ERS-TEXAS SOCIAL SECURITY PROG							
I-201802029550	ANNUAL ADMIN FEE	R	2/02/2018			131567		
01 52600-5505	DUES & PUBLICATIONS	ANNUAL ADMIN FEE		35.00				35.00
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-95863	MOU FUNDS DUE FISCAL YEAR 2018	R	2/02/2018			131568		
01 53000-9939	THE UNIVERSITY OF TEXAS	MOU FUNDS DUE FISCAL		500,000.00				500,000.00
02074	BELL WATER WELL SERVICE							
I-17-1499	DRILLING OF WATER WELLS	R	2/05/2018			131569		
40 51000-8000	VARIOUS PARKS DESIGNS	DRILLING OF WATER WE		26,038.00				26,038.00
77610	JOSE GUADALUPE BALDERAS							
I-201802069565	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131570		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,400.00				5,400.00
77620	BLANCA G. CORTEZ							
I-201802069566	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131571		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,845.00				5,845.00
28980	FUELMAN							
I-NP52526115	FUEL-PARKS & REC	R	2/07/2018			131572		
01 52200-6601	GAS & OIL	FUEL-PARKS & REC		2,437.58				
75 51000-6601	GAS & OIL	FUEL-PARKS & REC		717.31				3,154.89
77590	ADRIANA GARCIA							
I-201802069563	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131573		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,845.00				5,845.00
77570	JORGE EDUARDO GARCIA							
I-201802069561	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131574		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,890.00				5,890.00
51210	GOVERNMENT LEASING AND FINANCE							
I-349307314	IT SOFTWARE/EQUIPMENT/VEHICLES	R	2/07/2018			131575		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		1,257.36				
01 51800-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		45.03				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT SOFTWARE/EQUIPMEN		419.12				
01 52600-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		15.01				
01 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		519.65				
01 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		43.03				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		8,314.48				
01 51200-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		688.53				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		6,235.86				

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51210	GOVERNMENT LEASING ANDCONT							
I-349307314	IT SOFTWARE/EQUIPMENT/VEHICLES	R	2/07/2018			131575		
01 51500-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		516.40				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		2,598.27				
01 51700-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		215.17				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		32,218.60				
70 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		2,668.05				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/EQUIPMEN		2,078.62				
75 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/EQUIPMEN		172.12				58,005.30
77600	ADALIA PEDRAZA							
I-201802069564	TX RESPONSE TO HURRICAN HARVE	R	2/07/2018			131576		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,400.00				5,400.00
77560	KARLA ANAHI SOTO							
I-201802069560	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131577		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,890.00				5,890.00
14830	TCEQ							
I-201802069567	LICENSE RENEWAL-O. DELEON	R	2/07/2018			131578		
60 58400-5505	DUES & PUBLICATIONS	LICENSE RENEWAL-O. D		111.00				111.00
77580	RICHARD L. TREVINO							
I-201802069562	TX RESPONSE TO HURRICANE HARVE	R	2/07/2018			131579		
01 4-4664-15	MISCELLANEOUS-FIRE	TX RESPONSE TO HURRI		5,400.00				5,400.00
51680	AMERICAN EXPRESS							
I-1282018	TEAMWORK	R	2/09/2018			131580		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	TEAMWORK		149.00				149.00
77630	MICHAEL FERNUIK							
I-201802089572	STPGA ANNUAL MEETING-PER DIEM	R	2/09/2018			131581		
75 51000-5503	TRAINING & TRAVEL	STPGA ANNUAL MEETING		140.00				140.00
53450	FJW CONSTRUCTION LLC							
I-201802089568	SETTLEMENT AND RELEASE AGREEME	R	2/09/2018			131582		
89 51000-8801	APARTMENT CONSTRUCTION	SETTLEMENT AND RELEA		1,250,000.00				1,250,000.00
28980	FUELMAN							
I-NP52510245	FUEL-BRIDGE DEPT	R	2/09/2018			131583		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		101.04				101.04
28980	FUELMAN							
I-NP52526114	FUEL-PUBLIC UTILITIES	R	2/09/2018			131584		
60 58200-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		326.01				
60 58300-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		5,067.14				
60 58400-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		919.85				
60 58600-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		652.18				6,965.18

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28980	FUELMAN I-NP52526116 01 51500-6601	R	2/09/2018	4,820.69		131585		4,820.69
28980	FUELMAN I-NP52526117 01 52700-6601	R	2/09/2018	1,050.37		131586		1,050.37
40260	JORGE GUERRA I-201802089570 01 51200-5503	R	2/09/2018	170.00		131587		170.00
37080	DANIEL LINAN I-201802089573 01 51200-5503	R	2/09/2018	325.00		131588		325.00
75140	MICHELLE MENDOZA I-JAN2018 01 52600-5503	R	2/09/2018	43.60		131589		43.60
31800	MARCOS RAMIREZ I-201802089574 01 51200-5503	R	2/09/2018	325.00		131590		325.00
29890	MIGUEL REYES I-201802089569 01 51200-5503	R	2/09/2018	170.00		131591		170.00
14830	TCEQ I-201802089571 60 58300-5505	R	2/09/2018	111.00		131592		111.00
20152	TML INTERGOVERNMENTAL RISK POO I-DEC2017 01 52200-5532 75 51000-5532 01 51200-5532 60 58400-5532	R	2/09/2018	5,174.40 5,000.00 5,480.00 5,309.16		131593		20,963.56
1	GONZALEZ, ABEL I-000201802129578 60 2-2704	R	2/12/2018	100.00		131594		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129579 60 2-2704	GUERRERO-AYALA , GRA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131595		100.00
1 I-000201802129580 60 2-2704	ENCINIA, RAQUEL DE L US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131596		150.00
1 I-000201802129581 60 2-2704	VALLEY AUTO SALES US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131597		25.00
1 I-000201802129582 60 2-2704	HUARACHA, HAZANTY US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131598		150.00
1 I-000201802129583 60 2-2704	LEAL, GERARDO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131599		100.00
1 I-000201802129584 60 2-2704	HEREDIA, THELMA C US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131600		150.00
1 I-000201802129585 60 2-2704	CORONADO, CRIMILDA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131601		150.00
1 I-000201802129586 60 2-2704	RODARTE, PEDRO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131602		100.00
1 I-000201802129587 60 2-2704	CASTRO, MARGARITA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131603		150.00
1 I-000201802129588 60 2-2704	DE LA CRUZ, NARCISO US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131604		10.00
1 I-000201802129589 60 2-2704	RUIZ RAMIREZ, ALEJAN US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131605		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129590 60 2-2704	VILLARREAL, NYDIA I US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131606		150.00
1 I-000201802129591 60 2-2704	GUEVARA GONZALE, MAR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131607		150.00
1 I-000201802129592 60 2-2704	VILLEGAS, GUADALUPE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131608		100.00
1 I-000201802129593 60 2-2704	HERNANDEZ, IRENE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131609		150.00
1 I-000201802129594 60 2-2704	LOPEZ, SILVIA EMMA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131610		150.00
1 I-000201802129595 60 2-2704	NUNEZ, JUAN US REFUND REFUND LIABILITIES	R	2/12/2018	5.00		131611		5.00
1 I-000201802129596 60 2-2704	MARTINEZ, MAURILIO US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131612		25.00
1 I-000201802129597 60 2-2704	ARRITOLA, JOSEFINA US REFUND REFUND LIABILITIES	R	2/12/2018	5.00		131613		5.00
1 I-000201802129598 60 2-2704	MARTINEZ, JUANITA R US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131614		10.00
1 I-000201802129599 60 2-2704	MENDEZ, ESTEBAN SALA US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131615		50.00
1 I-000201802129600 60 2-2704	FLORES, BENJAMIN JR US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131616		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129601 60 2-2704	GARCIA ROCHA, JULIO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131617		150.00
1 I-000201802129602 60 2-2704	LEAL, SANTIAGO US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131618		25.00
1 I-000201802129603 60 2-2704	IBARRA, KARLA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131619		100.00
1 I-000201802129604 60 2-2704	HERNANDEZ, SUSANA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131620		100.00
1 I-000201802129605 60 2-2704	RAMIREZ, CLAUDIO US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131621		10.00
1 I-000201802129606 60 2-2704	SALAS, ANTONIA US REFUND REFUND LIABILITIES	R	2/12/2018	5.00		131622		5.00
1 I-000201802129607 60 2-2704	GUERRERO, JESUS US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131623		100.00
1 I-000201802129608 60 2-2704	PINEDO, MANUEL US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131624		25.00
1 I-000201802129609 60 2-2704	ORTIZ, THOMAS Z US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131625		100.00
1 I-000201802129610 60 2-2704	WOODS, RAVEN N US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131626		150.00
1 I-000201802129611 60 2-2704	HOVLAND, WILLIAM DEA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131627		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129612 60 2-2704	MARTIN, JANICE M US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131628		25.00
1 I-000201802129613 60 2-2704	MARTINEZ, MARIA RUTH US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131629		150.00
1 I-000201802129614 60 2-2704	JOSE AVENDANO, SR US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131630		25.00
1 I-000201802129615 60 2-2704	MORENO RODRIGUE, ROS US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131631		150.00
1 I-000201802129616 60 2-2704	RAPID TAX SERVICE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131632		150.00
1 I-000201802129617 60 2-2704	SALINAS, REYNALDO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131633		150.00
1 I-000201802129618 60 2-2704	MONROY, ELVIRA RAMOS US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131634		150.00
1 I-000201802129619 60 2-2704	FLORES, HILDA AURORA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131635		100.00
1 I-000201802129620 60 2-2704	PRUNEDA, MARIA G US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131636		100.00
1 I-000201802129621 60 2-2704	GUERRERO, TAVITA C US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131637		100.00
1 I-000201802129622 60 2-2704	GARZA, VALERIE ANN US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131638		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129623 60 2-2704	RODRIGUEZ, VALENTIN US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131639		10.00
1 I-000201802129624 60 2-2704	MARTINEZ, YESSICA E US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131640		150.00
1 I-000201802129625 60 2-2704	GAMAYO, MARIA GONZAL US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131641		150.00
1 I-000201802129626 60 2-2704	SANCHEZ, EDELMIRO US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131642		10.00
1 I-000201802129627 60 2-2704	REYES, SUSANA US REFUND REFUND LIABILITIES	R	2/12/2018	5.00		131643		5.00
1 I-000201802129628 60 2-2704	CUELLAR, APOLONIO JR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131644		100.00
1 I-000201802129629 60 2-2704	GAMEZ, GUILLERMINA US REFUND REFUND LIABILITIES	R	2/12/2018	5.00		131645		5.00
1 I-000201802129630 60 2-2704	LORENZO, ESMERALDA US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131646		10.00
1 I-000201802129631 60 2-2704	VILLARREAL, JR, SANTI US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131647		100.00
1 I-000201802129632 60 2-2704	HINOJOSA, OMAR OBED US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131648		150.00
1 I-000201802129633 60 2-2704	DE HOYOS, ELI US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131649		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129634 60 2-2704	MARGARET M DIMITRI US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131650		10.00
1 I-000201802129635 60 2-2704	RODRIGUEZ, GILDA H US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131651		100.00
1 I-000201802129636 60 2-2704	ZEPEDA, LUPE S. US REFUND REFUND LIABILITIES	R	2/12/2018	10.00		131652		10.00
1 I-000201802129637 60 2-2704	ARREDONDO, PERLA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131653		150.00
1 I-000201802129638 60 2-2704	AGUILAR, CECILIA G M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131654		100.00
1 I-000201802129639 60 2-2704	GONZALEZ, ROLANDO&GR US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131655		50.00
1 I-000201802129640 60 2-2704	MARTINEZ, DIANA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131656		150.00
1 I-000201802129641 60 2-2704	CENTRO CRISTIANO REY US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131657		100.00
1 I-000201802129642 60 2-2704	GARCIA, GIOVANA ALEX US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131658		150.00
1 I-000201802129643 60 2-2704	OLGUIN, ARMANDINA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131659		100.00
1 I-000201802129644 60 2-2704	GOMEZ, JOSE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131660		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129645 60 2-2704	BARBOSA, IANNELLI AB US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131661		150.00
1 I-000201802129646 60 2-2704	PATRICIA RIOS US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131662		100.00
1 I-000201802129647 60 2-2704	SANCHEZ, MELBA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131663		100.00
1 I-000201802129648 60 2-2704	GUZMAN TURRUBIA, MAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131664		100.00
1 I-000201802129649 60 2-2704	GLORIA, MARCOS US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131665		150.00
1 I-000201802129650 60 2-2704	SOLANO, ARTURO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131666		150.00
1 I-000201802129651 60 2-2704	EL HIDALGUENSE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131667		150.00
1 I-000201802129652 60 2-2704	QUINTANILLA, BIANCA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131668		150.00
1 I-000201802129653 60 2-2704	FLORES, PEDRO G US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131669		150.00
1 I-000201802129654 60 2-2704	SERNA, DIANA YVONNE US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131670		50.00
1 I-000201802129655 60 2-2704	MENDOZA, DIANA MARIA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131671		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129656 60 2-2704	TANGUMA, ESMERALDA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131672		150.00
1 I-000201802129657 60 2-2704	LUGO, LAURA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131673		150.00
1 I-000201802129658 60 2-2704	LUGO, BIANCA DENISSE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131674		150.00
1 I-000201802129659 60 2-2704	GARZA, DANIELA U US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131675		100.00
1 I-000201802129660 60 2-2704	ENRIQUEZ, ALFONSO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131676		100.00
1 I-000201802129661 60 2-2704	PENA, EDUARDO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131677		150.00
1 I-000201802129662 60 2-2704	OPORTUN US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131678		150.00
1 I-000201802129663 60 2-2704	SERRANO, JOSE LUIS US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131679		150.00
1 I-000201802129664 60 2-2704	JEREZ, BRENDA ISABEL US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131680		150.00
1 I-000201802129665 60 2-2704	RAMIREZ GODINEZ, LIL US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131681		150.00
1 I-000201802129666 60 2-2704	GARCIA, ROSA NELLY US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131682		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129667 60 2-2704	CADENAS, EDGAR ROBER US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131683		150.00
1 I-000201802129668 60 2-2704	DELEON, LUIS SERVAND US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131684		150.00
1 I-000201802129669 60 2-2704	INDOOR CLIMATE CONTR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131685		150.00
1 I-000201802129670 60 2-2704	CUEVAS, HERMINA O US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131686		50.00
1 I-000201802129671 60 2-2704	ZAMARRIPA, HUMBERTO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131687		150.00
1 I-000201802129672 60 2-2704	OMAR & ANA GOMEZ PRO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131688		150.00
1 I-000201802129673 60 2-2704	ALVAREZ, MARIA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131689		100.00
1 I-000201802129674 60 2-2704	TRAVER, FRANK L US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131690		100.00
1 I-000201802129675 60 2-2704	MUEHLHAEUSLER, FRED US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131691		100.00
1 I-000201802129676 60 2-2704	KRAATZ, CATHERINE L US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131692		150.00
1 I-000201802129677 60 2-2704	MILLER, CARLA RAE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131693		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129678 60 2-2704	ESTES, DWAIN M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131694		100.00
1 I-000201802129679 60 2-2704	ROGERS, WENDELL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131695		100.00
1 I-000201802129680 60 2-2704	DALE, MAXINE LOIS US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131696		100.00
1 I-000201802129681 60 2-2704	LINDELAND, ELMORE MA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131697		100.00
1 I-000201802129682 60 2-2704	LINDELAND, ELMORE MA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131698		100.00
1 I-000201802129683 60 2-2704	HUTCHINSON, DENNIS J US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131699		100.00
1 I-000201802129684 60 2-2704	WIDLowski, ROBERT US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131700		100.00
1 I-000201802129685 60 2-2704	HOPSON, MARI J US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131701		100.00
1 I-000201802129686 60 2-2704	VETTLESON, SCOTT D US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131702		100.00
1 I-000201802129687 60 2-2704	WATSON, ROBERT JAMES US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131703		100.00
1 I-000201802129688 60 2-2704	SHAY, MARTIN D. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131704		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129689 60 2-2704	NELSON, BONITA CAROL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131705		100.00
1 I-000201802129690 60 2-2704	WARE, BRUCE ELIOT US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131706		100.00
1 I-000201802129691 60 2-2704	SARGENT, BRIAN OR CY US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131707		100.00
1 I-000201802129692 60 2-2704	HOFFMAN, FREDERIC CH US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131708		100.00
1 I-000201802129693 60 2-2704	TIEMAN, WANDA ROSE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131709		100.00
1 I-000201802129694 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131710		50.00
1 I-000201802129695 60 2-2704	SUESSMUTH, RICHARD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131711		100.00
1 I-000201802129696 60 2-2704	ANDERSON, MELBOURNE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131712		100.00
1 I-000201802129697 60 2-2704	CONARD, LARRY JOHN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131713		100.00
1 I-000201802129698 60 2-2704	GILL, RONALD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131714		100.00
1 I-000201802129699 60 2-2704	GOETTSCH, HOWARD US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131715		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129700 60 2-2704	MARKETON, CLARENCE R US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131716		100.00
1 I-000201802129701 60 2-2704	ARNDT, VERGENE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131717		100.00
1 I-000201802129702 60 2-2704	BENDER, LORRAINE MAR US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131718		25.00
1 I-000201802129703 60 2-2704	BROWN, LAWRENCE WAYN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131719		100.00
1 I-000201802129704 60 2-2704	LUST, ALVIN R US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131720		100.00
1 I-000201802129705 60 2-2704	HEINEN, LUELLA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131721		100.00
1 I-000201802129706 60 2-2704	HEINEN, RUSSELL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131722		100.00
1 I-000201802129707 60 2-2704	ESTES, DWAIN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131723		100.00
1 I-000201802129708 60 2-2704	STALLBAUMER, CHARLES US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131724		100.00
1 I-000201802129709 60 2-2704	HOPSON, DAVID T US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131725		100.00
1 I-000201802129710 60 2-2704	MCMEEKEEN, GAIL/RON US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131726		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129711 60 2-2704	ESTES, DWAIN M US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131727		50.00
1 I-000201802129712 60 2-2704	HASLEY, LARRY US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131728		100.00
1 I-000201802129713 60 2-2704	PANKHURST, SHIRLEY W US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131729		100.00
1 I-000201802129714 60 2-2704	NITELET, RENE G US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131730		50.00
1 I-000201802129715 60 2-2704	KLEMOND, EJ & DONNA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131731		100.00
1 I-000201802129716 60 2-2704	ESTES, DWAIN M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131732		100.00
1 I-000201802129717 60 2-2704	GOWLAND, LARRY & JUD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131733		100.00
1 I-000201802129718 60 2-2704	PACE, CHARLES W US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131734		100.00
1 I-000201802129719 60 2-2704	GULBRANSON, MAYNARD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131735		100.00
1 I-000201802129720 60 2-2704	PAUL, DARRELL/BARBAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131736		100.00
1 I-000201802129721 60 2-2704	HANSEN, EUGENE GEORG US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131737		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129722 60 2-2704	BULL, LORRAINE CAROL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131738		100.00
1 I-000201802129723 60 2-2704	HOUGHTON, FLOYD E. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131739		100.00
1 I-000201802129724 60 2-2704	COMPTON, VILAS US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131740		100.00
1 I-000201802129725 60 2-2704	LOWRY, J. BRUCE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131741		100.00
1 I-000201802129726 60 2-2704	BAUER, DOLORES H US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131742		100.00
1 I-000201802129727 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131743		25.00
1 I-000201802129728 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131744		100.00
1 I-000201802129729 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131745		100.00
1 I-000201802129730 60 2-2704	BOYETT, HEBER US REFUND REFUND LIABILITIES	R	2/12/2018	25.00		131746		25.00
1 I-000201802129731 60 2-2704	ROSE, CAROL ANN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131747		100.00
1 I-000201802129732 60 2-2704	MILLER, LARRY GENE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131748		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129733 60 2-2704	ISEBRAND, KOLYN TED US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131749		100.00
1 I-000201802129734 60 2-2704	RUDESILL, LINDA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131750		100.00
1 I-000201802129735 60 2-2704	TUNENDER, RICHARD L US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131751		100.00
1 I-000201802129736 60 2-2704	JENNER, ROSEMARY US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131752		100.00
1 I-000201802129737 60 2-2704	JOHNSON, RICHARD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131753		100.00
1 I-000201802129738 60 2-2704	MCMAHON, LARRY M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131754		100.00
1 I-000201802129739 60 2-2704	SMITH, IRENE G US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131755		100.00
1 I-000201802129740 60 2-2704	IRVINE, JAMES W US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131756		100.00
1 I-000201802129741 60 2-2704	OGRADY, LAWRENCE EDW US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131757		100.00
1 I-000201802129742 60 2-2704	LEWIS, SAMUEL J US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131758		100.00
1 I-000201802129743 60 2-2704	LARSEN, KEN W. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131759		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129744 60 2-2704	COMPTON, VERNON C. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131760		100.00
1 I-000201802129745 60 2-2704	STAHLA, DONALD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131761		100.00
1 I-000201802129746 60 2-2704	VIKTORA, BERNARD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131762		100.00
1 I-000201802129747 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131763		100.00
1 I-000201802129748 60 2-2704	SHALOM CONSTRUCTION US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131764		150.00
1 I-000201802129749 60 2-2704	GUZMAN, ROLANDO US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131765		50.00
1 I-000201802129750 60 2-2704	ESCOBEDO, JUAN J US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131766		150.00
1 I-000201802129751 60 2-2704	VILLARREAL, ARMINDA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131767		150.00
1 I-000201802129752 60 2-2704	PLATA, ANTONIA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131768		100.00
1 I-000201802129753 60 2-2704	VILLARREAL, OSCAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131769		100.00
1 I-000201802129754 60 2-2704	LOZANO, OSCAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131770		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129755 60 2-2704	CLOUGH, JOSE L US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131771		100.00
1 I-000201802129756 60 2-2704	CALDERON, AGUSTIN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131772		100.00
1 I-000201802129757 60 2-2704	ALANIS, CLAUDIA L US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131773		150.00
1 I-000201802129758 60 2-2704	FONSECA, CAMILO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131774		100.00
1 I-000201802129759 60 2-2704	SALINAS, EVELIA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131775		100.00
1 I-000201802129760 60 2-2704	RODRIGUEZ, DENNISSE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131776		150.00
1 I-000201802129761 60 2-2704	CHAVEZ MATA, LUIS AN US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131777		150.00
1 I-000201802129762 60 2-2704	GONZALEZ, MARIA ALIC US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131778		50.00
1 I-000201802129763 60 2-2704	GONZALEZ, ANGEL F US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131779		150.00
1 I-000201802129764 60 2-2704	PAEZ, JESUS JR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131780		100.00
1 I-000201802129765 60 2-2704	RENTERIA, HECTOR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131781		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129766 60 2-2704	GARZA, ASHLEE R US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131782		150.00
1 I-000201802129767 60 2-2704	PRINCE, DENSON CARLS US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131783		150.00
1 I-000201802129768 60 2-2704	RIVERA, FRANCISCO JO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131784		150.00
1 I-000201802129769 60 2-2704	GUZMAN, RUTH A GUERR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131785		150.00
1 I-000201802129770 60 2-2704	GAMEZ, MARIA C US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131786		150.00
1 I-000201802129771 60 2-2704	CANTU, SERGIO & CATH US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131787		100.00
1 I-000201802129772 60 2-2704	GO, JOAQUIN T JR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131788		150.00
1 I-000201802129773 60 2-2704	CANTU, JULIO CESAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131789		100.00
1 I-000201802129774 60 2-2704	VENEGAS, SERGIO OMAR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131790		100.00
1 I-000201802129775 60 2-2704	ALCAN TRADING LLC US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131791		150.00
1 I-000201802129776 60 2-2704	ALEJANDREZ, MANUEL J US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131792		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129777 60 2-2704	PAEZ, ADORABELLE M US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131793		150.00
1 I-000201802129778 60 2-2704	LEAL, JASON P US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131794		150.00
1 I-000201802129779 60 2-2704	GADSON, DAVID EUGENE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131795		150.00
1 I-000201802129780 60 2-2704	GARCIA, ALMA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131796		150.00
1 I-000201802129781 60 2-2704	AVELINO, ANA C DE LA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131797		150.00
1 I-000201802129782 60 2-2704	ANZALDUA, NERI US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131798		150.00
1 I-000201802129783 60 2-2704	GARZA, EDITH US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131799		100.00
1 I-000201802129784 60 2-2704	GUEVARA, ENRIQUE G US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131800		150.00
1 I-000201802129785 60 2-2704	ZAMORA, YVONNE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131801		150.00
1 I-000201802129786 60 2-2704	ROCHA, MARIO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131802		100.00
1 I-000201802129787 60 2-2704	MONTEMAYOR, GUSTAVO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131803		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129788 60 2-2704	RHODES, HARLEM L US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131804		150.00
1 I-000201802129789 60 2-2704	TREJO, MARTHA Q US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131805		150.00
1 I-000201802129790 60 2-2704	GUTIERREZ, MARIA ORA US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131806		50.00
1 I-000201802129791 60 2-2704	ESCOBEDO, SONIA M US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131807		150.00
1 I-000201802129792 60 2-2704	RGV GRANDEUR HOMES US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131808		150.00
1 I-000201802129793 60 2-2704	DE LOS SANTOS, GLORI US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131809		100.00
1 I-000201802129794 60 2-2704	MARTINEZ, CLAUDIA IV US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131810		150.00
1 I-000201802129795 60 2-2704	WILLIAMS, M.W. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131811		100.00
1 I-000201802129796 60 2-2704	ERICKSON, CLIFFORD D US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131812		100.00
1 I-000201802129797 60 2-2704	MOSTOLLER, JAMES GOR US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131813		100.00
1 I-000201802129798 60 2-2704	NICHOLS, MARJORIE US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131814		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129799 60 2-2704	KNUDSEN, JACK US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131815		100.00
1 I-000201802129800 60 2-2704	KIVISTO, JAMES US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131816		100.00
1 I-000201802129801 60 2-2704	JOHNSTON, GEORGE R US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131817		50.00
1 I-000201802129802 60 2-2704	CASAS, OLGA LYDIA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131818		150.00
1 I-000201802129803 60 2-2704	WOLOSKI, LEON O US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131819		100.00
1 I-000201802129804 60 2-2704	SHARPE, DAVID W US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131820		100.00
1 I-000201802129805 60 2-2704	SANTOS, CINTHYA G US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131821		150.00
1 I-000201802129806 60 2-2704	LOZANO, ELIZABETH B. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131822		100.00
1 I-000201802129807 60 2-2704	FLORES, ROSALINA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131823		100.00
1 I-000201802129808 60 2-2704	TELLO, ELIAS V US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131824		100.00
1 I-000201802129809 60 2-2704	BALLESA, MARIA A US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131825		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129810 60 2-2704	MORALES, GIBRAN I US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131826		100.00
1 I-000201802129811 60 2-2704	CATRON, JAMES JOSEPH US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131827		100.00
1 I-000201802129812 60 2-2704	REISER, DEBORAH ANN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131828		100.00
1 I-000201802129813 60 2-2704	HAMES, JACKIE L. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131829		100.00
1 I-000201802129814 60 2-2704	ENYART, PATRICIA M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131830		100.00
1 I-000201802129815 60 2-2704	SMITH, JERRY L US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131831		50.00
1 I-000201802129816 60 2-2704	HANNON-EVANS, DIANE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131832		100.00
1 I-000201802129817 60 2-2704	HURTADO, JUVENTINO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131833		100.00
1 I-000201802129818 60 2-2704	STURGIS, JIM & PEGGY US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131834		100.00
1 I-000201802129819 60 2-2704	SCHULTE, MAURICE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131835		100.00
1 I-000201802129820 60 2-2704	MONTEVERDE, ARAIZA L US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131836		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129821 60 2-2704	RODRIGUEZ TREVI, ALD US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131837		100.00
1 I-000201802129822 60 2-2704	GARCIA, ROBERTO ESTE US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131838		100.00
1 I-000201802129823 60 2-2704	GARZA, NORBERTO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131839		150.00
1 I-000201802129824 60 2-2704	ALANIS-GARCIA, RAUL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131840		100.00
1 I-000201802129825 60 2-2704	LARRY AND THERESE SC US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131841		100.00
1 I-000201802129826 60 2-2704	GARDUNO, JORGE M US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131842		100.00
1 I-000201802129827 60 2-2704	BEST, BRITTANY N US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131843		150.00
1 I-000201802129828 60 2-2704	IGLESIAS, JUAN I GAR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131844		150.00
1 I-000201802129829 60 2-2704	MARTINEZ, NORMA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131845		100.00
1 I-000201802129830 60 2-2704	MARTINEZ, NORMA L US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131846		100.00
1 I-000201802129831 60 2-2704	MARTINEZ, NORMA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131847		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129832 60 2-2704	FLORES, NITZA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131848		150.00
1 I-000201802129833 60 2-2704	ZAMORANO, JULIO C US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131849		100.00
1 I-000201802129834 60 2-2704	MUNOZ, JR, MANUEL US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131850		50.00
1 I-000201802129835 60 2-2704	BAZALDUA VICTOR, YAD US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131851		150.00
1 I-000201802129836 60 2-2704	GONZALEZ, DEVIN LEE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131852		150.00
1 I-000201802129837 60 2-2704	DELAMANCHA, YAZMIN E US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131853		150.00
1 I-000201802129838 60 2-2704	GARCIA, DIANA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131854		150.00
1 I-000201802129839 60 2-2704	GARCIA, LUIS ALONZO US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131855		150.00
1 I-000201802129840 60 2-2704	VILLAGOMEZ, MARIA E US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131856		150.00
1 I-000201802129841 60 2-2704	FLORES, YANETTE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131857		150.00
1 I-000201802129842 60 2-2704	LOPEZ, NEREYDA D. US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131858		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129843 60 2-2704	AMEZCUA, YOLANDA P US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131859		100.00
1 I-000201802129844 60 2-2704	SOSA, EDUARDO ALEJAN US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131860		100.00
1 I-000201802129845 60 2-2704	BRIONES, DORA ELISA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131861		100.00
1 I-000201802129846 60 2-2704	CAVAZOS, CESAR TREVI US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131862		100.00
1 I-000201802129847 60 2-2704	DE HOYOS, JOSE LUIS US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131863		50.00
1 I-000201802129848 60 2-2704	MONTOYA, MARIA L US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131864		50.00
1 I-000201802129849 60 2-2704	RUIZ, CARINA G US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131865		150.00
1 I-000201802129850 60 2-2704	LOPEZ, GUADALUPE US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131866		50.00
1 I-000201802129851 60 2-2704	LOZANO, JOSE LUIS US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131867		100.00
1 I-000201802129852 60 2-2704	LOPEZ, NANCY RUTH US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131868		50.00
1 I-000201802129853 60 2-2704	IBARRA, BERNADETTE S US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131869		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802129854 60 2-2704	BRIONES, SAN JUANITA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131870		100.00
1 I-000201802129855 60 2-2704	GARZA, JUAN MANUEL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131871		100.00
1 I-000201802129856 60 2-2704	HERRERA, ARTURO US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131872		100.00
1 I-000201802129857 60 2-2704	FELIZ, ABRAM US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131873		100.00
1 I-000201802129858 60 2-2704	SALDANA, RODOLFO US REFUND REFUND LIABILITIES	R	2/12/2018	50.00		131874		50.00
1 I-000201802129859 60 2-2704	TREJO, MARIBEL US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131875		100.00
1 I-000201802129860 60 2-2704	HERNANDEZ, GILMA US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131876		100.00
1 I-000201802129861 60 2-2704	ABARCA, MATILDE US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131877		150.00
1 I-000201802129862 60 2-2704	ALVAREZ, ERIKA I US REFUND REFUND LIABILITIES	R	2/12/2018	100.00		131878		100.00
1 I-000201802129863 60 2-2704	RODRIGUEZ, KARLA MAR US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131879		150.00
1 I-000201802129864 60 2-2704	ZUNIGA, MELISSA US REFUND REFUND LIABILITIES	R	2/12/2018	150.00		131880		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201802129865 60 2-2704	CABANAS, LORENA US REFUND REFUND LIABILITIES	R 2/12/2018 77-4601-02	150.00		131881		150.00
1	I-000201802129866 60 2-2704	URIBE, ORLANDO US REFUND REFUND LIABILITIES	R 2/12/2018 78-0834-07	150.00		131882		150.00
1	I-000201802129867 60 2-2704	QUIROGA, ARACELI US REFUND REFUND LIABILITIES	R 2/12/2018 78-0988-11	150.00		131883		150.00
1	I-000201802129868 60 2-2704	GRAY, ROBERT L US REFUND REFUND LIABILITIES	R 2/12/2018 84-0642-01	100.00		131884		100.00
75670	I-62854 01 51500-1110	ADALIA'S ALTERATIONS ALTERATIONS FOR CLASS B L/SLEE UNIFORMS	R 2/12/2018 ALTERATIONS FOR CLAS	56.00		131885		56.00
75360	I-2162018 01 51400-5530	MARISSA CARRANZA HERNANDEZ PAYROLL 2/16/18 CONTRACTUAL SERVICES	R 2/12/2018 PAYROLL 2/16/18	1,384.62		131886		1,384.62
41580	I-201802129869 01 51200-5503	EDWARD CHAVEZ NEW TRAINING COORDINATOR SEMIN TRAINING & TRAVEL	R 2/12/2018 NEW TRAINING COORDIN	85.00		131887		85.00
28980	I-NP52239229 01 52800-6601	FUELMAN FUEL-ENGINEERING DEPT GAS & OIL	R 2/12/2018 FUEL-ENGINEERING DEP	212.53		131888		212.53
28980	I-NP52523998 01 52800-6601	FUELMAN FUEL-ENGINEERING GAS & OIL	R 2/12/2018 FUEL-ENGINEERING	548.34		131889		548.34
07158	I-2162018 01 51400-5530	ROBERTO GARZA PAYROLL 2/16/18 CONTRACTUAL SERVICES	R 2/12/2018 PAYROLL 2/16/18	1,384.62		131890		1,384.62
67360	I-2018-0008 01 53000-9960	KM INTERNATIONAL JAN 2018 CITYWIDE MARKETING CITY-WIDE MARKETING	R 2/12/2018 JAN 2018 CITYWIDE MA	27,134.00		131891		27,134.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43440	EZEQUIEL ORDONEZ I-201802129875 70 51000-2208		2/12/2018			131892		
	STMA LUNCHEON REIMBURSEMENT OTHER OPERATING SUPPLIES	R STMA LUNCHEON REIMBU		25.00				25.00
29890	MIGUEL REYES I-201802129870 01 51200-5503		2/12/2018			131893		
	NEW TRAINING COORDINATOR SEMIN TRAINING & TRAVEL	R NEW TRAINING COORDIN		85.00				85.00
69650	JOHN A. RIGNEY I-227 01 53000-9905		2/12/2018			131894		
	DEC 2017 CONSULTING FEES LEGAL FEE	R DEC 2017 CONSULTING		2,850.00				
	I-228 01 53000-9905		2/12/2018			131894		
	JAN 2018 CONSULTING FEES LEGAL FEE	R JAN 2018 CONSULTING		2,475.00				5,325.00
70950	PATRICIA RIGNEY I-120 01 53000-9905		2/12/2018			131895		
	DEC 2017-FEB 2018 FEES LEGAL FEE	R DEC 2017-FEB 2018 FE		22,052.00				22,052.00
26990	JOSE MIGUEL SINGLETERRY I-201802129876 01 52000-5536		2/12/2018			131896		
	WATER REIMBURSEMENT FOR EVENT LIBRARY PROGRAMMING	R WATER REIMBURSEMENT		11.94				11.94
14830	TCEQ I-201802129871 60 58400-5505		2/12/2018			131897		
	ANNUAL REGISTRATION-NELAP ACCR DUES & PUBLICATIONS	R ANNUAL REGISTRATION-		1,265.00				1,265.00
20291	TEXAS DEPT. OF LICENSING & REG I-201802129872 01 52700-5505		2/12/2018			131898		
	TRAINING REGISTRATION-J.GOVEA DUES & PUBLICATIONS	R TRAINING REGISTRATIO		50.00				50.00
55490	SEBASTIAN VAQUERA I-201802129874 01 52700-5505		2/12/2018			131899		
	PLUMBING CERTIFICATION REIMBUR DUES & PUBLICATIONS	R PLUMBING CERTIFICATI		62.90				62.90
59230	COSTCO WHOLESALE CMNH I-201802129877 60 58200-2206		2/12/2018			131900		
	JANITORIAL SUPPLIES-PUBLIC UTI JANITORIAL SUPPLIES	R JANITORIAL SUPPLIES-		223.79				
	60 58300-2206			340.05				
	60 58400-2206			247.79				811.63
62830	4 SIGNS DIGITAL PRINT I-7523 01 52200-2208		2/14/2018			131901		
	PARK SIGN OTHER OPERATING SUPPLIES	R PARK SIGN		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01387	A & H PAINTING							
I-1709	LOCKERS FOR CUSTODIANS	R	2/14/2018			131902		
65 51000-2208	OTHER OPERATING SUPPLIES	LOCKERS FOR CUSTODIA		1,200.00				1,200.00
01307	BENITO RAMOS JR							
I-4070	CITY HALL	R	2/14/2018			131903		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		550.00				550.00
63350	ACUSHNET COMPANY							
I-905264352	GOLF BALLS	R	2/14/2018			131904		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		97.01				
I-905273915	GOLF BALLS	R	2/14/2018			131904		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		305.00				402.01
01060	ADVANCE PUBLISHING COMPANY							
I-6859	LEGAL NOTICE	R	2/14/2018			131905		
01 52700-5502	ADVERTISING	LEGAL NOTICE		117.00				
I-6867	LEGAL NOTICE	R	2/14/2018			131905		
01 51000-5501	COMMUNICATIONS	LEGAL NOTICE		82.88				199.88
01178	AFFIRMED MEDICAL SERVICES							
I-19429	MEDICAL SUPPLIES	R	2/14/2018			131906		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		399.60				
I-19439	MEDICAL SUPPLIES	R	2/14/2018			131906		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		1,068.90				1,468.50
19080	ALAMO INDUSTRIAL LLC							
I-16149925-00	TAPE MEASURE 25X1	R	2/14/2018			131907		
60 58300-2208	OTHER OPERATING SUPPLIES	TAPE MEASURE 25X1		982.17				982.17
01208	ALL RIGHT ELECTRIC SUPPLY							
I-C19238	D SIZE 1 OVERLOAD	R	2/14/2018			131908		
60 58200-3301	BUILDING & EQUIPMENT	D SIZE 1 OVERLOAD		210.00				210.00
28030	AMAZON							
I-434568946353	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNT, AV,		139.54				
I-435863757866	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNT, AV,		19.99				
I-436983658797	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNT, AV,		255.99				
I-439957338653	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNT, AV,		9.70				
I-443373897436	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2206	JANITORIAL SUPPLIES	VARIOUS ACCOUNT, AV,		98.70				
I-445549535739	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNT, AV,		255.99				
I-445877696843	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON CONT							
I-445877696843	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	103.24				
I-454566543657	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	227.06				
I-455435745753	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	9.13				
I-457569758449	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	27.95				
I-553879753676	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	19.96				
I-556379467877	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	17.96				
I-557758836547	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	47.49				
I-575836864347	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-8812	BOOKS	VARIOUS	ACCOUNT, AV,	26.94				
I-597878538397	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-8812	BOOKS	VARIOUS	ACCOUNT, AV,	129.90				
I-634365396379	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	19.54				
I-649954943334	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	36.94				
I-684568347458	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	14.96				
I-69943464379	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	114.27				
I-735983357777	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNT, AV,	41.33				
I-744399994475	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	479.88				
I-795579444545	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	24.95				
I-834833798976	VARIOUS ACCOUNT, AV, OFFI	R	2/14/2018			131909		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNT, AV,	25.47				2,146.88
30230	AMSTERDAM							
I-590020	ADVERTISING ITEMS	R	2/14/2018			131911		
70 51000-5502	ADVERTISING	ADVERTISING	ITEMS	1,143.24				1,143.24
01252	ANA-LAB CORP							
I-R0418938	RAW	R	2/14/2018			131912		
60 58200-3301	BUILDING & EQUIPMENT	RAW		66.00				66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01132	ANDERSON EQUIPMENT CO.							
I-T11569	RENTAL	R	2/14/2018			131913		
01 51700-5509	STREET MATERIAL	RENTAL		3,007.37				
I-T11592	RENTAL	R	2/14/2018			131913		
01 51700-5509	STREET MATERIAL	RENTAL		3,909.66				6,917.03
64280	ANDY'S AUTO & BUS AIR INC.							
I-505330	DIAGNOSE	R	2/14/2018			131914		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE		95.00				95.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B576460-IN	GAS	R	2/14/2018			131915		
01 51700-6601	GAS & OIL	GAS		6,693.00				6,693.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74567299	127261 1/40 LIME PECSIAN	R	2/14/2018			131916		
60 58600-2207	CHEMICALS	127261 1/40 LIME PEC		1,499.53				
I-74573913	CONCESSIONS SUPPLIES	R	2/14/2018			131916		
65 51000-2208-1	INVENTORY CONCESSION	CONCESSIONS SUPPLIES		638.84				2,138.37
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3041667	21.5" LED MONITORS	R	2/14/2018			131917		
01 52500-2208	OTHER OPERATING SUPPLIES	21.5" LED MONITORS		299.97				
I-3096111	VIZIO TV, WIRELESS DISPLAY	R	2/14/2018			131917		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	VIZIO TV, WIRELESS D		2,849.93				3,149.90
02150	BLUE STAR CHEMICAL CO, INC							
I-20612	55 BLUE STAR	R	2/14/2018			131918		
60 58300-2207	CHEMICALS	55 BLUE STAR		522.50				522.50
02167	BOGGUS FORD							
I-697759	PARTS	R	2/14/2018			131919		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		40.68				40.68
77490	BRIDGENET COMMUNICATIONS, LLC							
I-4161	audio/visual labor	R	2/14/2018			131920		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	audio/visual labor		1,250.00				1,250.00
02127	BRIDGESTONE GOLF, INC.							
I-1002697067	GOFB BALLS	R	2/14/2018			131921		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOFB BALLS		361.50				361.50
02021	BSN SPORTS INC							
I-901466387	BASEBALL AND BASKETBALL	R	2/14/2018			131922		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL AND BASKETB		2,935.13				
I-901474167	BASEBALL AND BASKETBALL	R	2/14/2018			131922		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASEBALL AND BASKETB		133.94				3,069.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02230	CBS							
I-538497	PARTS	R	2/14/2018			131923		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		371.88				371.88
03052	C & S SAFETY SUPPLY							
I-156780	FIRST AID SUPPLIES	R	2/14/2018			131924		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		78.78				
I-156781	FIRST AID SUPPLIES	R	2/14/2018			131924		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		75.33				
I-156782	FIRST AID SUPPLIES	R	2/14/2018			131924		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		119.87				
I-156783	PARK MTC.	R	2/14/2018			131924		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		60.06				
I-156784	FIRST AID SUPPLIES	R	2/14/2018			131924		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		244.88				
I-156785	1ST AID REFILL	R	2/14/2018			131924		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID REFILL		77.47				
I-156786	FIRST AID SUPPLIES	R	2/14/2018			131924		
60 58100-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		51.25				
I-156787	1ST AID REFILL	R	2/14/2018			131924		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID REFILL		91.86				
I-156788	FIRST AID SUPPLIES	R	2/14/2018			131924		
01 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		141.34				
I-156789	FIRST AID SUPPLIES	R	2/14/2018			131924		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		33.62				
01 52600-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		33.61				
I-156792	PARK MTC.	R	2/14/2018			131924		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		93.10				
I-156795	MEDICINE CABINET RESTOCK	R	2/14/2018			131924		
65 51000-5530	CONTRACTUAL	MEDICINE CABINET RES		161.97				
I-156796	FIRST AID SUPPLIES	R	2/14/2018			131924		
70 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		171.42				
I-756793	FIRST AID SUPPLIES	R	2/14/2018			131924		
01 51400-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES		35.50				1,470.06
03017	CASCO INDUSTRIES INC.							
I-190321	PROTECTIVE EQUIPMENT	R	2/14/2018			131925		
01 51500-1117	PROTECTIVE CLOTHING	PROTECTIVE EQUIPMENT		1,242.80				1,242.80
03046	CENTRAL FENCE & SUPPLY							
I-83828	PARKS MTC	R	2/14/2018			131926		
01 52200-3301	BUILDING & EQUIPMENT	PARKS MTC		615.00				
I-83829	PARKS MTC	R	2/14/2018			131926		
01 52200-3301	BUILDING & EQUIPMENT	PARKS MTC		1,364.00				1,979.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2410513.001	PARKS MTC	R	2/14/2018			131927		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		429.44				
I-S2413403.001	SY M1754	R	2/14/2018			131927		
60 58300-2208	OTHER OPERATING SUPPLIES	SY M1754		37.25				
I-S2425362.001	BUILDING MAINTENANCE	R	2/14/2018			131927		
75 51000-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		402.10				868.79
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1585438CVW	MOUNTS	R	2/14/2018			131928		
55 53500-6603	CITY GARAGE REPAIRS	MOUNTS		238.67				
I-1586708CVW	GASKET	R	2/14/2018			131928		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	GASKET		35.00				
I-1586873CVW	GEAR KIT	R	2/14/2018			131928		
55 53500-6603	CITY GARAGE REPAIRS	GEAR KIT		452.00				
I-1587042CVW	DOOR PANEL	R	2/14/2018			131928		
55 53500-6603	CITY GARAGE REPAIRS	DOOR PANEL		770.92				1,496.59
02045	CHEMTRADE CHEMICALS US LLC							
I-92274912	CLAR+ION (A403-H)	R	2/14/2018			131929		
60 58200-2207	CHEMICALS	CLAR+ION (A403-H)		4,142.19				
I-92274913	LIQUID AMMONIUM SULFATE (R	2/14/2018			131929		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM SULF		4,702.37				
I-92283218	LIQUID ALUM LOAD CLAR+ION	R	2/14/2018			131929		
60 58200-2207	CHEMICALS	LIQUID ALUM LOAD CLA		4,096.56				
I-92292120	ALUM CLAR +ION(A403-H)	R	2/14/2018			131929		
60 58200-2207	CHEMICALS	ALUM CLAR +ION(A403-		4,071.21				17,012.33
03271	CHIEF SUPPLY							
I-346933	NAME PLATE	R	2/14/2018			131930		
25 2-2710	DEF REV - P&Z LOT CLEANING	NAME PLATE		29.95				
I-360164	GLOVES	R	2/14/2018			131930		
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES	GLOVES		40.75				70.70
24260	CIELO OFFICE PRODUCTS							
I-05798-1	AIR POWER DUSTERS	R	2/14/2018			131931		
01 51400-2201	OFFICE SUPPLIES	AIR POWER DUSTERS		26.86				26.86
03369	CINTAS CORPORATION #538							
I-538813850	DUST MOP	R	2/14/2018			131932		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		39.04				
I-538815869	DUST MOP	R	2/14/2018			131932		
01 52000-2206	JANITORIAL SUPPLIES	DUST MOP		39.04				
I-538815873	DUST MOP, TOWELS,	R	2/14/2018			131932		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWELS,		37.73				
I-538817915	DUST MOP, TOWEL	R	2/14/2018			131932		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWEL		37.73				153.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57840	CLIMATECH MECHANICAL							
I-0325	ADMIN	R	2/14/2018			131933		
01 51200-3301	BUILDING & EQUIPMENT	ADMIN		1,500.00				1,500.00
56730	CORE BUSINESS SOLUTIONS							
I-385501	COPIER RENTAL	R	2/14/2018			131934		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		79.44				79.44
03355	CULLIGAN WATER OF RGV							
I-106352	DI TANK EXCHANGE R	R	2/14/2018			131935		
60 58200-2207	CHEMICALS	DI TANK EXCHANGE R		45.00				
I-218125	UV LAMP #536RL	R	2/14/2018			131935		
60 58400-3301	BUILDING & EQUIPMENT	UV LAMP #536RL		185.00				
I-218296	RFC FILTERS	R	2/14/2018			131935		
60 58200-3301	BUILDING & EQUIPMENT	RFC FILTERS		805.65				
I-800520299	BOTTLED DRDINKING WATER	R	2/14/2018			131935		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED DRDINKING WA		24.75				1,060.40
04006	D & M CLEANERS							
I-08712	CLEANING OF TABLERUNNERS	R	2/14/2018			131936		
01 52600-2208	OTHER OPERATING SUPPLIES	CLEANING OF TABLERUN		24.00				24.00
48120	DC PLUMBING							
I-000303	CITY HALL	R	2/14/2018			131937		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		250.00				250.00
77640	DE ALBA BAKERY							
I-25780	SWEET BREAD	R	2/14/2018			131938		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		23.90				
I-25784	SWEET BREAD	R	2/14/2018			131938		
60 58300-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		25.10				49.00
56410	DE LAGE LANDEN							
I-57650535	COPIER RENTAL	R	2/14/2018			131939		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		613.20				613.20
04096	DELTA AIR CONDITIONING							
I-19320	WORK DONE AT CITY HALL	R	2/14/2018			131940		
01 53000-9929	CITY HALL EXPENSES	WORK DONE AT CITY HA		318.00				318.00
04065	DEMCO							
I-6282321	DETECTION SYSTEM	R	2/14/2018			131941		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	DETECTION SYSTEM		10,144.90				
I-6292528	OFFICE SUPPLIES	R	2/14/2018			131941		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		679.86				10,824.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23172	ADMIN TX PUBLIC ACT REQUESTS	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE TX PUBLIC ACT REQUES			4,424.70				
I-23173	CITY OF PHARR SPECIAL LEGAL CO	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE CITY OF PHARR SPECIA			838.50				
I-23174	POLICE DEPT SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT SPECIAL			4,966.38				
I-23175	POLICE DEPT:G. CASTILLO MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:G. CASTI			175.00				
I-23176	POLICE DEPT:HOG TIE INCIDENT	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:HOG TIE			980.00				
I-23177	POLICE DEPT:A.ROBLES MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:A.ROBLES			468.00				
I-23178	POLICE DEPT:J.ROMAN MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:J.ROMAN			262.50				
I-23179	POLICE DEPT:J. TAMEZ MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:J. TAMEZ			350.00				
I-23180	HR SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE HR SPECIAL COUNSEL			424.00				
I-23181	HR DEPT:J. GONZALEZ MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE HR DEPT:J. GONZALEZ			838.50				
I-23182	FIRE DEPT. K. PENA MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE FIRE DEPT. K. PENA M			2,171.50				
I-23183	SIMRAN SIGNH VS CITY OF PHARR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE SIMRAN SIGNH VS CITY			11.00				
I-23184	RAUL N GARCIA V CITY OF PHARR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE RAUL N GARCIA V CITY			1,058.13				
I-23257	RAUL N. GARCIA VS CITY OF PHAR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE RAUL N. GARCIA VS CI			117.80				
I-23258	TX PUBLIC INFORMATION ACT REQU	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE TX PUBLIC INFORMATIO			918.56				
I-23259	A. ROBLES VS CITY OF PHARR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE A. ROBLES VS CITY OF			1,991.00				
I-23260	PHARR POLICE SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE PHARR POLICE SPECIAL			530.38				
I-23261	G. CASTILLO II MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE G. CASTILLO II MATTE			175.00				
I-23261	FIRE DEPT SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE FIRE DEPT SPECIAL CO			58.50				
I-23262	R.EDMUNSON MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE R.EDMUNSON MATTER			840.00				
I-23262	FIRE DEPT:K.PENA MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE FIRE DEPT:K.PENA MAT			1,663.50				
I-23263	POLICE DEPT:A.ROBLES MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE POLICE DEPT:A.ROBLES			630.00				
I-23263	HR SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE HR SPECIAL COUNSEL			310.88				
I-23264	POLICE DEPT:J. TAMEZ MATTER	R	2/14/2018			131942		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	DENTON, NAVARRO,ROCHA CONT							
I-23264	POLICE DEPT:J. TAMEZ MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	POLICE DEPT:J. TAMEZ		770.00				
I-23264CIVIL	CIVIL SERVICE COMMISSION ISSUE	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	CIVIL SERVICE COMMIS		195.00				
I-23265	HR DEPT:J. GONZALEZ MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	HR DEPT:J. GONZALEZ		117.00				
I-23267	SIMRAN SIGNH VS CITY OF PHARR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	SIMRAN SIGNH VS CITY		39.00				
I-23349	TX PUBLIC INFORMATION ACT	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	TX PUBLIC INFORMATIO		1,499.63				
I-23350	CITY OF PHARR SPECIAL LEGAL CO	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	CITY OF PHARR SPECIA		128.06				
I-23356	HR SPECIAL COUNSEL	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	HR SPECIAL COUNSEL		181.00				
I-23357	HR DEPT:H.DELEON MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	HR DEPT:H.DELEON MAT		210.00				
I-23358	HR DEPT:J. GONZALEZ MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	HR DEPT:J. GONZALEZ		78.00				
I-23359	FIRE DEPT:K.PENA MATTER	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	FIRE DEPT:K.PENA MAT		1,032.10				
I-23360	RAUL N GARCIA V CITY OF PHARR	R	2/14/2018			131942		
01 53000-9905	LEGAL FEE	RAUL N GARCIA V CITY		526.50				28,980.12
37800	DIAMOND "C" A/C & HEATING							
I-1	CONDENSOR CHANGE OUT	R	2/14/2018			131945		
01 52000-3301	BUILDING MAINTENANCE	CONDENSOR CHANGE OUT		23,226.00				23,226.00
73590	DITCH WITCH SOUTH TEXAS							
I-E00110	PARK MTC.	R	2/14/2018			131946		
01 52200-8804	OTHER EQUIPMENT	PARK MTC.		14,831.36				
01 52200-8804	OTHER EQUIPMENT	PARK MTC.		0.10				14,831.46
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00863950	MEDICAL EXAM	R	2/14/2018			131947		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		942.00				942.00
04050	DPC INDUSTRIES INC.							
I-777000169-18	1 TON CHLORINE TANKS	R	2/14/2018			131948		
60 58200-2207	CHEMICALS	1 TON CHLORINE TANKS		1,474.00				
I-777002731-17	5 - TON CL2 TANKS	R	2/14/2018			131948		
60 58200-2207	CHEMICALS	5 - TON CL2 TANKS		3,685.00				5,159.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05057	ENTENMANN-ROVIN CO. I-0132206-IN 01 51200-2204	PATROL SPECIAL POLICE SUPPLIES	R Admin	2/14/2018 170.00		131949		170.00
05130	ENTERPRISE RENT-A-CAR I-16053210 01 51200-4402 I-16070900 01 51200-4402	CAR RENTAL OTHER EQUIPMENT RENTALS CAR RENTAL OTHER EQUIPMENT RENTALS	R CAR RENTAL R CAR RENTAL	2/14/2018 875.00 2/14/2018 875.00		131950 131950		1,750.00
05250	ESPARZA PEST CONTROL I-352421 75 51000-3301	TERMITES BUILDING MAINTENANCE	R TERMITES	2/14/2018 419.00		131951		419.00
05247	ESPARZA'S TRANSMISSIONS INC. I-858231 55 53500-6605	OVERHAUL OUTSIDE REPAIRS - CITY GARAGE OVERHAUL	R	2/14/2018 985.00		131952		985.00
05266	EWING I-4601409 40 51000-8852-02 I-4697852 40 51000-8852-02 I-4703729 01 52200-2208 I-4715526 01 52200-2208	irrigation SOUTH RESEARCDEV-CONSTRUCTION irrigation LANDSCAPING MATERIAL SOUTH RESEARCDEV-CONSTRUCTION LANDSCAPING PARK MTC OTHER OPERATING SUPPLIES PARK MTC OTHER OPERATING SUPPLIES	R R R R R R	2/14/2018 12,018.23 2/14/2018 364.82 2/14/2018 153.30 2/14/2018 147.24		131953 131953 131953 131953		12,683.59
58780	EXCLUSIVE DESIGNS I-01312018 01 52600-2208	HEALTH FAIR SHIRTS OTHER OPERATING SUPPLIES	R HEALTH FAIR SHIRTS	2/14/2018 2,470.00		131954		2,470.00
73040	EXQUISITA TORTILLA I-401238129 75 51000-2218	TORTILLAS SNACK BAR SUPPLIES	R TORTILLAS	2/14/2018 101.40		131955		101.40
23510	FASTENAL COMPANY I-TXMCA123192 60 58200-3301 I-TXMCA123362 60 58300-2208 I-TXMCA123363 60 58300-2208 I-TXMCA123588 60 58400-2208	STANDARD V-GUARD BUILDING & EQUIPMENT 9.25 AST CLN OTHER OPERATING SUPPLIES FLOR BLU OTHER OPERATING SUPPLIES XL 6 MIL PF NTRL GLOVES OTHER OPERATING SUPPLIES	R STANDARD V-GUARD R 9.25 AST CLN R FLOR BLU R XL 6 MIL PF NTRL GLO	2/14/2018 336.12 2/14/2018 863.60 2/14/2018 1,064.40 2/14/2018 420.00		131956 131956 131956 131956		2,684.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53060	FASTSERV SUPPLY							
I-1731145	5/8-11X2 GR5 HHCS ZP	R	2/14/2018			131957		
60 58300-2208	OTHER OPERATING SUPPLIES	5/8-11X2 GR5 HHCS Z		22.38				22.38
72680	FEDEX							
I-6-074-95042	OVERNIGHT SHIPPING SERVICES	R	2/14/2018			131958		
01 52600-2202	POSTAGE	OVERNIGHT SHIPPING S		8.31				8.31
01105	FISHER SCIENTIFIC							
I-8492129	AMBER JAR 250ML	R	2/14/2018			131959		
60 58400-2207	CHEMICALS	AMBER JAR 250ML		173.16				
I-8760358	AMBER JAR 250ML	R	2/14/2018			131959		
60 58400-2207	CHEMICALS	AMBER JAR 250ML		181.03				354.19
06156	FOREMOST PROMOTIONS							
I-421359	PROMOTION ITEMS	R	2/14/2018			131960		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PROMOTION ITEMS		755.03				755.03
07027	GALLS/QUARTERMASTER							
I-BC0545985	PANT	R	2/14/2018			131961		
01 51200-1110	UNIFORMS	PANT		303.69				
I-BC0549217	SHIRT	R	2/14/2018			131961		
01 51200-1110	UNIFORMS	SHIRT		314.97				618.66
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4561979-0	SUPPLIES	R	2/14/2018			131962		
01 52700-2201	OFFICE SUPPLIES	SUPPLIESQ		147.10				147.10
40420	GET FILTERED INC							
I-0000116329	RENTAL ON WATER FILTRATION	R	2/14/2018			131963		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
I-0000116330	RENTAL ON WATER FILTRATION	R	2/14/2018			131963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000116331	RENTAL ON WATER FILTERATION	R	2/14/2018			131963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000116332	RENTAL ON WATER FILTRATION	R	2/14/2018			131963		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000116334	RENTAL ON WATER FILTRATION	R	2/14/2018			131963		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00

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11200	GLAZER - VALLEY BEVERAGE							
I-14008262	BEER	R	2/14/2018			131964		
75 51000-2217	BEER FOR RE-SALE	BEER		356.00				356.00
74210	EZEQUIEL GONZALEZ							
I-540258	REPACK CYLINDER	R	2/14/2018			131965		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK CYLINDER		800.00				
I-540259	REPLACE SEALS	R	2/14/2018			131965		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK CYLINDER		850.00				1,650.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-189087	TIRES	R	2/14/2018			131966		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		977.34				
I-189320	TIRES	R	2/14/2018			131966		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				2,914.94
52650	THE GRAFIX EXPRESS							
I-573	SIGN	R	2/14/2018			131967		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINSIGN			335.00				335.00
23007	GRAINGER							
I-9674943718	UNIFORM PANTS	R	2/14/2018			131968		
01 51700-1110	UNIFORMS	UNIFORM PANTS		2,310.35				
I-9676229553	BIFOCAL SAFETY READ GLASS	R	2/14/2018			131968		
60 58400-2203	SMALL TOOLS	BIFOCAL SAFETY READ		108.34				
I-9679579293	PARK MTC	R	2/14/2018			131968		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		237.09				
I-9679579301	PARK MTC	R	2/14/2018			131968		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		182.53				
I-9683987136	PORTABLE CORD	R	2/14/2018			131968		
60 58600-2208	OTHER OPERATING SUPPLIES	PORTABLE CORD		274.32				
I-9683987144	PORTABLE CORD	R	2/14/2018			131968		
60 58600-2208	OTHER OPERATING SUPPLIES	PORTABLE CORD		2.60				
I-9689040112	CELLING VENTILATORS	R	2/14/2018			131968		
60 58200-3301	BUILDING & EQUIPMENT	CELLING VENTILATORS		855.36				3,970.59
07069	GULF COAST PAPER CO.							
I-1440554	TOLIET BWL BLCH	R	2/14/2018			131969		
60 58300-2206	JANITORIAL SUPPLIES	TOLIET BWL BLCH		341.13				
60 58400-2206	JANITORIAL SUPPLIES	TOLIET BWL BLCH		168.27				
I-1441228	TOLIET BWL BLCH	R	2/14/2018			131969		
60 58200-2206	JANITORIAL SUPPLIES	TOLIET BWL BLCH		228.59				737.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-91422	PARK MTC.	R	2/14/2018			131970		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		82.10				82.10
08020	HACH							
I-10763732	POCKET COLORIMETER II	R	2/14/2018			131971		
60 58200-2207	CHEMICALS	POCKET COLORIMETER I		1,603.09				1,603.09
08131	HALFF ASSOCIATES, INC.							
I-3	LPOE CARGO INSPECTION DOCK	R	2/14/2018			131972		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIL	LPOE CARGO INSPECTIO		18,512.35				18,512.35
45210	HARDIN & ASSOCIATES CONSULTING							
I-4709	GUAUGE CERTIFICATION	R	2/14/2018			131973		
60 58300-2208	OTHER OPERATING SUPPLIES	GUAUGE CERTIFICATION		75.00				75.00
21104	CORE & MAIN LP							
I-I299537	LANDSCAPING MATERIALS	R	2/14/2018			131974		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	LANDSCAPING MATERIAL		519.49				
I-I334905	8X3/4 IP BRS	R	2/14/2018			131974		
60 58300-2208	OTHER OPERATING SUPPLIES	8X3/4 IP BRS		1,401.16				
I-I357506	CLAMP	R	2/14/2018			131974		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		1,199.57				
I-I406163	T10 5/8X3/4	R	2/14/2018			131974		
60 58300-2208	OTHER OPERATING SUPPLIES			1,999.00				
I-I407133	6"SIP EZGRIP PVC	R	2/14/2018			131974		
60 58300-2208	OTHER OPERATING SUPPLIES	6"SIP EZGRIP PVC		1,566.42				
I-I421935	12X2 IOP BRS SAD	R	2/14/2018			131974		
60 58300-2208	OTHER OPERATING SUPPLIES	12X2 IOP BRS SAD		1,408.30				8,093.94
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-003446	BANANAS	R	2/14/2018			131975		
60 58300-2208	OTHER OPERATING SUPPLIES	BANANAS		9.68				
I-006696	SNACKS, SANDWICHES	R	2/14/2018			131975		
01 52000-5536	LIBRARY PROGRAMMING	SNACKS, SANDWICHES		105.60				
I-012953	FRUIT FOR CASH HANDLING	R	2/14/2018			131975		
01 51100-2208	OTHER OPERATING SUPPLIES	FRUIT FOR CASH HANDL		12.98				
I-018407	HEALTHY SNACKS	R	2/14/2018			131975		
01 51700-2208	OTHER OPERATING SUPPLIES	HEALTHY SNACKS		28.58				
I-041123	CAFE ITEMS	R	2/14/2018			131975		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE ITEMS		322.61				
I-042082	PREMIUM BANANAS	R	2/14/2018			131975		
60 58300-2208	OTHER OPERATING SUPPLIES	PREMIUM BANANAS		20.02				
I-052299	CAFE ITEMS	R	2/14/2018			131975		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE ITEMS		153.69				
I-082270	BRIDGE CONNECT SESSION	R	2/14/2018			131975		
70 51000-2208	OTHER OPERATING SUPPLIES	BRIDGE CONNECT SESSI		571.66				1,224.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47980	HERMES MUSIC OF PHARR							
I-4969	CITY HALL	R	2/14/2018			131976		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		415.20				415.20
37190	FLORENTINO VASQUEZ JR.							
I-243469	PUMP STATION #6	R	2/14/2018			131977		
60 58600-3303	EMERGENCY REPAIRS	PUMP STATION #6		490.00				490.00
08150	HOLLON OIL COMPANY							
I-223883	ANTIFREEZE	R	2/14/2018			131978		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		244.88				
I-223943	HYDRAULIC	R	2/14/2018			131978		
55 53500-6603	CITY GARAGE REPAIRS	HYDRAULIC		439.50				684.38
08006	HOLT CAT							
I-WIEZ0013275	LOAD BANK TEST GENERATOR	R	2/14/2018			131979		
01 51500-3301	BUILDING & EQUIPMENT	LOAD BANK TEST GENER		1,685.00				1,685.00
08118	THE HOME DEPOT CRC							
I-024467	2"FEMALE ADAPTER	R	2/14/2018			131980		
60 58400-2203	SMALL TOOLS	2"FEMALE ADAPTER		577.60				
I-026111	PARKS MTC.	R	2/14/2018			131980		
01 52200-2206	JANITORIAL SUPPLIES	PARKS MTC.		106.04				683.64
62920	HORA CERO, LLC							
I-2357	ADVERTISING AD	R	2/14/2018			131981		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,300.00				1,300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-34421	DRUG/ALCOHOL SCREENINGS	R	2/14/2018			131982		
01 51900-1113	EMPLOYEE MEDICAL EXAM	DRUG/ALCOHOL SCREENI		80.00				
01 52500-1113	EMP. MEDICAL EXAMS	DRUG/ALCOHOL SCREENI		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG/ALCOHOL SCREENI		300.00				
01 52700-1113	EMP. MEDICAL EXAM	DRUG/ALCOHOL SCREENI		160.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG/ALCOHOL SCREENI		80.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	DRUG/ALCOHOL SCREENI		80.00				
01 52000-1113	EMP. MEDICAL EXAM	DRUG/ALCOHOL SCREENI		320.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG/ALCOHOL SCREENI		315.00				
01 51500-1113	EMP. MEDICAL EXAM	DRUG/ALCOHOL SCREENI		45.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG/ALCOHOL SCREENI		35.00				
65 51000-1113	MEDICAL EXAM	DRUG/ALCOHOL SCREENI		105.00				
01 52600-1113	EMPLOYEE MEDICAL EXAM	DRUG/ALCOHOL SCREENI		6,125.00				7,725.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICES							
I-32446640	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		56.16				
I-32569035	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		32.00				
I-32569036	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		20.13				
I-32569037	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		29.15				
I-32569038	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		36.56				
I-32569039	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		26.46				
I-32638940	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		232.89				
I-32638941	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		11.79				
I-32638942	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		17.70				
I-32884706	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		40.00				
I-32884707	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		14.13				
I-32884708	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		35.96				
I-99999164	BOOKS	R	2/14/2018			131983		
01 52000-8812	BOOKS	BOOKS		7.07				560.00
10074	JESUS M REGALADO JR							
I-02062018	CITY VEHICLE CAR WASH	R	2/14/2018			131984		
01 52200-3301	BUILDING & EQUIPMENT	CITY VEHICLE CAR WAS		20.00				
I-02062018-1	CITY VEHICLE CAR WASH	R	2/14/2018			131984		
01 52200-3301	BUILDING & EQUIPMENT	CITY VEHICLE CAR WAS		20.00				40.00
10133	JUNIOR LIBRARY GUILD							
I-398747	BOOKS	R	2/14/2018			131985		
01 52000-8812	BOOKS	BOOKS		3,457.90				3,457.90
12141	L & F DISTRIBUTORS							
I-14843227	BEER	R	2/14/2018			131986		
75 51000-2217	BEER FOR RE-SALE	BEER		383.57				
I-15027190	BEER	R	2/14/2018			131986		
75 51000-2217	BEER FOR RE-SALE	BEER		233.45				617.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74410	L&R READY MIX							
I-8	PURCHASE/DELIVERY OF CONCRETE	R	2/14/2018			131987		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		2,045.00				2,045.00
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1005	FD MATTERS	R	2/14/2018			131988		
01 53000-9905	LEGAL FEE	FD MATTERS		390.00				
I-1009	TPIA MATTERS	R	2/14/2018			131988		
01 53000-9905	LEGAL FEE	TPIA MATTERS		331.50				721.50
77540	LHOIST NORTH AMERICAN OF TEXAS							
I-1181401479	LIME SLURRY	R	2/14/2018			131989		
01 51700-5509	STREET MATERIAL	LIME SLURRY		20,907.02				20,907.02
55440	THE LIBRARY CORPORATION							
I-62274	LIBRARY SOLUTION SITE LICENSE	R	2/14/2018			131990		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	LIBRARY SOLUTION SIT		3,000.00				3,000.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1939326	DOCUMENT SHREDDING	R	2/14/2018			131991		
01 51200-5530	CONTRACTUAL SERVICES	DOCUMENT SHREDDING		112.50				112.50
12212	JOEL GAITAN							
I-1810	LIGHTS, OUTLETS	R	2/14/2018			131992		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		89.00				
I-1811	LIGHTS, OUTLETS	R	2/14/2018			131992		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		30.00				
I-1815	LIGHTS, OUTLETS	R	2/14/2018			131992		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		120.00				
I-1816	LIGHTS, OUTLETS	R	2/14/2018			131992		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		45.00				
I-1817	LIGHTS, OUTLETS	R	2/14/2018			131992		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS		45.00				329.00
43530	LONE STAR OVERNIGHT							
I-6108261	OVERNIGHT SHIPPING	R	2/14/2018			131993		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		7.19				7.19
73710	LSQ FUNDING GROUP, L.C.							
I-INV713322383	SHOES	R	2/14/2018			131994		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHOES		323.78				323.78
13160	M.A.E. POWER EQUIPMENT							
I-758043	PARK MTC	R	2/14/2018			131995		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		882.00				
I-758563	PARK MTC	R	2/14/2018			131995		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		496.31				
I-7587138	PM SERVICE	R	2/14/2018			131995		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-7587138	PM SERVICE	R	2/14/2018			131995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		598.55				
I-759087	PARK MTC	R	2/14/2018			131995		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		326.38				
I-759089	PARK MTC	R	2/14/2018			131995		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		31.54				
I-759090	PARK MTC	R	2/14/2018			131995		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		20.00				2,354.78
13030	MADE-RITE JANITOR SUPPLY							
I-726930	SUPPLIES	R	2/14/2018			131996		
01 52200-2206	JANITORIAL SUPPLIES	SUPPLIES		1,750.93				
I-727022	JANITORIAL SUPPLIES	R	2/14/2018			131996		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		637.14				2,388.07
13080	MCALLEN HYDRAULICS							
I-9659	SHAFT	R	2/14/2018			131997		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHAFT		380.00				
I-9729	CYLINDER	R	2/14/2018			131997		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CYLINDER		409.68				789.68
40750	MCCI							
I-00013179	LASERFICHE LICENSE	R	2/14/2018			131998		
01 51300-8806	SYSTEM IMPROVEMENTS	LASERFICHE LICENSE		1,069.50				
01 51300-8806	SYSTEM IMPROVEMENTS	SOFTWARE SUPPORT		197.92				1,267.42
13076	MCCOY'S							
I-3328741	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		42.37				
I-3328977	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		38.80				
I-3329070	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		15.51				
I-3329234	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		7.16				
I-3329405	#6-7 COUNTERSINK	R	2/14/2018			131999		
60 58300-2208	OTHER OPERATING SUPPLIES	#6-7 COUNTERSINK		256.95				
I-3329517	NM 1G INSUME CVR CLR	R	2/14/2018			131999		
60 58600-2208	OTHER OPERATING SUPPLIES	NM 1G INSUME CVR CLR		17.31				
I-3329528	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		58.14				
I-3329577	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		178.35				
I-3329730	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		78.68				
I-3329768	LEAF RAKE STEEL 26-TI9NE	R	2/14/2018			131999		
60 58300-2208	OTHER OPERATING SUPPLIES	LEAF RAKE STEEL 26-T		298.67				
I-3329836	PARK MTC	R	2/14/2018			131999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3329836	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		3.73				
I-3329843	PARK MTC	R	2/14/2018			131999		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		8.54				
I-3330124	BRUSH SET ALL PURPOSE	R	2/14/2018			131999		
60 58400-2208	OTHER OPERATING SUPPLIES	BRUSH SET ALL PURPOS		101.51				
I-3330276	CONDUIT SCH	R	2/14/2018			131999		
60 58200-3301	BUILDING & EQUIPMENT	CONDUIT SCH		124.63				1,230.35
13120	MELDEN & HUNT, INC.							
I-12	JONES BOX PARK IMPROVEMENTS	R	2/14/2018			132000		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK IMPRO		800.00				800.00
13133	MIKE'S PLUMBING & ELECTRICAL							
I-162863	PARK MTC.	R	2/14/2018			132001		
01 52200-3301	BUILDING & EQUIPMENT	PARK MTC.		1,095.00				
I-162864	PARK MTC.	R	2/14/2018			132001		
01 52200-3301	BUILDING & EQUIPMENT	PARK MTC.		195.00				1,290.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-1.	PERCOLATION TESTING	R	2/14/2018			132002		
01 53000-9913	ENGINEERING & ARCHITECT	PERCOLATION TESTING		2,735.00				2,735.00
77310	MOMAR, INC.							
I-PSI216395	FOAM KIT	R	2/14/2018			132003		
01 51700-5510	ANIMAL CONTROL	FOAM KIT		1,000.00				1,000.00
13233	MYRON CORP.							
I-107	PROMOTIONAL ITEM	R	2/14/2018			132004		
01 52000-5502	ADVERTISING	PROMOTIONAL ITEM		812.92				812.92
14067	NATIONAL PEN CORPORATION							
I-109652605	ADVERTISING ITEMS	R	2/14/2018			132005		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		556.90				
I-109668374	ADVERTISING ITEMS	R	2/14/2018			132005		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,315.90				1,872.80
72690	NDS LEASING							
I-57783049	RETURNED CHECK FEE	R	2/14/2018			132006		
01 52000-4401	OFFICE EQUIP. RENTALS	RETURNED CHECK FEE		25.00				25.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-189201	PARTS	R	2/14/2018			132007		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		2,015.33				
I-0539-190912	PARTS	R	2/14/2018			132007		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,739.60				3,754.93

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15161	OSBURN MATERIALS, INC.							
I-3446	SAND	R	2/14/2018			132008		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		1,106.46				1,106.46
16008	PACER PRINTING CENTER							
I-23821	WELLNESS POINT CARDS	R	2/14/2018			132009		
01 52600-2208	OTHER OPERATING SUPPLIES	WELLNESS POINT CARDS		64.00				
I-23828	BUSINESS CARD	R	2/14/2018			132009		
01 51400-2201	OFFICE SUPPLIES	BUSINESS CARD		120.00				
I-23829	CID	R	2/14/2018			132009		
01 51200-2201	OFFICE SUPPLIES	CID		100.00				
I-23832	BUSINESS CARDS	R	2/14/2018			132009		
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS		210.00				
I-23852	RECEIPTS	R	2/14/2018			132009		
01 51200-2201	OFFICE SUPPLIES	RECEIPTS		400.00				894.00
24790	PENGUIN RANDOM HOUSE							
I-1085861270	BOOKS	R	2/14/2018			132010		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1085951319	BOOKS	R	2/14/2018			132010		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1086061693	BOOKS	R	2/14/2018			132010		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1086205266	BOOKS	R	2/14/2018			132010		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1086218086	BOOKS	R	2/14/2018			132010		
01 52000-8812	BOOKS	BOOKS		135.00				296.25
22000	THE PERFECT 10							
I-6334	CID	R	2/14/2018			132011		
01 51200-1110	UNIFORMS	CID		120.00				
I-6368	BASKETBALL SHIRTS	R	2/14/2018			132011		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	BASKETBALL SHIRTS		3,048.25				3,168.25
16270	PING							
I-14042041	GOLF BAGS	R	2/14/2018			132012		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAGS		303.64				303.64
16139	POLAR AIR							
I-41370	PREVENTATIVE MAINTENANCE	R	2/14/2018			132013		
01 51800-3301	BUILDING & EQUIPMENT	PREVENTATIVE MAINTEN		110.00				110.00
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-80934966	NITROGEN, HELIUM, CYLINDER REN	R	2/14/2018			132014		
01 51500-2214	FIRE PREVENTION SUPPLIES	NITROGEN, HELIUM, CY		279.07				
01 52200-2208	OTHER OPERATING SUPPLIES	NITROGEN, HELIUM, CY		80.60				
01 51700-3301	BUILDING & EQUIPMENT	NITROGEN, HELIUM, CY		23.45				383.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71370	ZONE INDUSTRIES							
I-20052798	CROWN 6"	R	2/14/2018			132015		
60 58600-3303	EMERGENCY REPAIRS	CROWN 6"		1,611.00				
I-20053195	CROWN 6	R	2/14/2018			132015		
60 58600-2208	OTHER OPERATING SUPPLIES	CROWN 6		175.78				1,786.78
16227	PRINTEX EXPRESS							
I-10426	EMBROIDER SHIRTS	R	2/14/2018			132016		
70 51000-2208	OTHER OPERATING SUPPLIES	EMBROIDER SHIRTS		1,687.50				1,687.50
45280	RONALDO MUNOZ							
I-2018-1	POLYGRAPH EXAMS	R	2/14/2018			132017		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH EXAMS		750.00				
I-FEB2018	MONTHLY CONTRACT FEE	R	2/14/2018			132017		
01 51200-5530	CONTRACTUAL SERVICES	MONTHLY CONTRACT FEE		2,000.00				2,750.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-4330	PARCEL SURVEY-CANO PROPERTY	R	2/14/2018			132018		
40 51000-8894-1	OWASSA RD - ENGINEERING	PARCEL SURVEY-CANO P		3,450.00				3,450.00
18031	JESUS RAMIREZ							
I-751127	RADIATOR	R	2/14/2018			132019		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				80.00
36790	RAYS BUSINESS PRODUCTS							
I-11242-0	SUPPLIES	R	2/14/2018			132020		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		416.27				
I-11242-1	SUPPLIES	R	2/14/2018			132020		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		446.73				
I-11242-2	SUPPLIES	R	2/14/2018			132020		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	SUPPLIES		7.48				
I-11272-0	SUPPLIES	R	2/14/2018			132020		
01 51400-2201	OFFICE SUPPLIES	SUPPLIES		617.04				
I-11329-0	ADMIN	R	2/14/2018			132020		
01 51200-2201	OFFICE SUPPLIES	ADMIN		52.54				
I-11333-0	ID	R	2/14/2018			132020		
01 51200-2208	OTHER OPERATING SUPPLIES	ID		303.88				
I-11351-0	RECORDS	R	2/14/2018			132020		
01 51200-2201	OFFICE SUPPLIES	RECORDS		23.84				
I-11358-0	RECORDS	R	2/14/2018			132020		
01 51200-2201	OFFICE SUPPLIES	RECORDS		169.07				2,036.85
18277	RAYMUNDO TOBIAS							
I-1115	LAWN SERVICE	R	2/14/2018			132021		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		350.00				
I-1117	LAWN SERVICES AT IT	R	2/14/2018			132021		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES AT IT		40.00				
I-1118	LAWN SERVICE	R	2/14/2018			132021		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS	CONT						
I-1118	LAWN SERVICE	R	2/14/2018			132021		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				540.00
18059	RECORDED BOOKS							
I-75706788	BOOKS	R	2/14/2018			132022		
01 52000-8812	BOOKS	BOOKS		67.49				
I-75709534	CD'S	R	2/14/2018			132022		
01 52000-8812	BOOKS	CD'S		128.40				
I-75709911	2018 CD BUNDLES	R	2/14/2018			132022		
01 52000-8812	BOOKS	2018 CD BUNDLES		34.99				
I-75711824	BOOKS	R	2/14/2018			132022		
01 52000-8812	BOOKS	BOOKS		56.90				287.78
18263	THE REVENUE MARKETS INC.							
I-16729	MAINTENANCE AGREEMENT	R	2/14/2018			132023		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				1,411.10
18261	RGVFFMA							
I-18-111	69TH ANNUAL FIRE&PUBLIC ACADEM	R	2/14/2018			132024		
01 51500-5503	TRAINING & TRAVEL	69TH ANNUAL FIRE&PUB		1,880.00				1,880.00
18261	RGVFFMA							
I-2018AFD	ANNUAL MEMBERSHIP DUES	R	2/14/2018			132025		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP DU		100.00				100.00
18261	RGVFFMA							
I-2018AFD/	DISTRICT MEALS 10/15/17	R	2/14/2018			132026		
01 51500-2208	OTHER OPERATING SUPPLIES	DISTRICT MEALS 10/15		20.00				20.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-1873	JANUARY ELEVATOR MAINTENANCE	R	2/14/2018			132027		
01 53000-9929	CITY HALL EXPENSES	JANUARY ELEVATOR MAI		894.94				
I-18-1921	JAN ELEVATOR SERVICE	R	2/14/2018			132027		
01 51200-3301	BUILDING & EQUIPMENT	JAN ELEVATOR SERVICE		280.34				1,175.28
34660	RIO PAPER & SUPPLY LLC							
I-40560	RIO PAPER & SUPPLY LLC	R	2/14/2018			132028		
01 51200-2206	JANITORIAL SUPPLIES			847.65				847.65
18112	ROCHESTER ARMORED CAR CO.							
I-546403	ARMORED CAR SERVICE	R	2/14/2018			132029		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
I-546405	ARMORED CAR SERVICE	R	2/14/2018			132029		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	TONY RODRIGUEZ							
I-242	AQUATICS	R	2/14/2018			132030		
01 52200-3301	BUILDING & EQUIPMENT	AQUATICS		18,000.00				18,000.00
18260	ROY'S HAULING SERVICE							
I-13213	PARK MTC	R	2/14/2018			132031		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	PARK MTC		990.00				
I-13214	PARK MTC	R	2/14/2018			132031		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	PARK MTC		630.00				1,620.00
18154	ROYAL AUTOMOTIVE							
I-4055	SENSOR	R	2/14/2018			132032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SENSRO		849.80				
I-4056	COMPRESSOR	R	2/14/2018			132032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		746.78				1,596.58
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3009295337	ALTERNATOR	R	2/14/2018			132033		
55 53500-6603	CITY GARAGE REPAIRS	ALTERNATOR		190.00				190.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574893-INV1	(30 TUBE CASE)	R	2/14/2018			132034		
60 58600-2207	CHEMICALS	(30 TUBE CASE)		481.20				481.20
19096	SECURITY INTERNATIONAL							
I-R97600	FEB 1-APR 30, 2018 FIRE INSPEC	R	2/14/2018			132035		
01 52000-3301	BUILDING MAINTENANCE	FEB 1-APR 30, 2018 F		206.94				206.94
19082	SENDERO SOUTH CO.							
I-9418	SSCO CALIBRATION	R	2/14/2018			132036		
60 58400-2207	CHEMICALS	SSCO CALIBRATION		352.00				352.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401500B	COOLANT	R	2/14/2018			132037		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COOLANT		288.39				
I-21401530A	ALTERNATOR	R	2/14/2018			132037		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALTERNATOR		2,170.09				
I-21401530B	U-JOINT	R	2/14/2018			132037		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	U-JOINT		346.59				2,805.07
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-84157337	1"RBY FILTER MXM	R	2/14/2018			132038		
60 58600-2208	OTHER OPERATING SUPPLIES	1"RBY FILTER MXM		52.51				52.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33360	SOUTH TEXAS HEALTH SYSTEM							
I-894020	MEDICALS EXAMS	R	2/14/2018			132039		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICALS EXAMS		746.00				
I-899800	MEDICAL EXAMS	R	2/14/2018			132039		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAMS		726.00				1,472.00
77670	SOUTH TEXAS SCHOOL FURNITURE							
I-7121	FURNITURE PURCHASED	R	2/14/2018			132040		
01 52000-8802	FURNITURE & FIXTURES	FURNITURE PURCHASED		54,000.00				
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	FURNITURE PURCHASED		159,870.00				213,870.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000460373	ADOBE LICENSES	R	2/14/2018			132041		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			229.54				
I-IN-000472969	MICROSOFT PUBLISHER	R	2/14/2018			132041		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	MICROSOFT PUBLISHER		99.42				
I-IN-000475479	HP COMPUTER	R	2/14/2018			132041		
60 58100-2201	OFFICE SUPPLIES	HP COMPUTER		271.68				
I-IN-000475570	HP COMPUTER	R	2/14/2018			132041		
60 58100-2201	OFFICE SUPPLIES	HP COMPUTER		394.34				
I-IN-000476185	HP COMPUTER	R	2/14/2018			132041		
60 58100-2201	OFFICE SUPPLIES	HP COMPUTER		1,380.56				
I-IN-000476236	HP ELITE ONE	R	2/14/2018			132041		
60 58300-2208	OTHER OPERATING SUPPLIES	HP ELITE ONE		257.68				
I-IN-000476464	HP ELITE ONE	R	2/14/2018			132041		
60 58300-2208	OTHER OPERATING SUPPLIES	HP ELITE ONE		1,644.19				
I-IN-000478661	MICROSOFT OFFICE PROGRAM	R	2/14/2018			132041		
65 51000-2208	OTHER OPERATING SUPPLIES	MICROSOFT OFFICE PRO		271.68				
I-IN-000478688	BARRACUDA NETWORKS	R	2/14/2018			132041		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	BARRACUDA NETWORKS		1,831.23				
I-IN-000479357	MICROSOFT ACCESS 2016	R	2/14/2018			132041		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MICROSOFT ACCESS 201		137.07				6,517.39
19365	STAPLES CREDIT PLAN							
I-029185	PENS,HIGHLIGHTERS,PADS	R	2/14/2018			132042		
60 58100-2201	OFFICE SUPPLIES	PENS,HIGHLIGHTERS,PA		81.06				
I-976164588	3-ENCLOSED CORK BULLETIN	R	2/14/2018			132042		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	3-ENCLOSED CORK BULL		899.97				981.03
19330	SUPERIOR ALARMS							
I-624032	BUILDING ALARM	R	2/14/2018			132043		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING ALARM		470.00				
I-624111	BUILDING ALARM	R	2/14/2018			132043		
70 51000-3301	BUILDING & EQUIPMENT	BUILDING ALARM		180.00				
I-624450	PAL ACTIVITY REPORT	R	2/14/2018			132043		
01 52200-3301	BUILDING & EQUIPMENT	PAL ACTIVITY REPORT		5.00				
I-624934	CENTRAL STATION MONITORING FEE	R	2/14/2018			132043		
01 52200-3301	BUILDING & EQUIPMENT	CENTRAL STATION MONI		60.00				715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69640	SYSCO CENTRAL TEXAS, INC							
I-213137798	COOKIE DOUGH	R	2/14/2018			132044		
01 52000-2219	COFFEE SHOP SUPPLIES	COOKIE DOUGH		555.54				
I-213184434	SNACK BAR	R	2/14/2018			132044		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		756.06				1,311.60
25480	T & W TIRE LLC							
I-6170501630	FLAT REPAIR	R	2/14/2018			132045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		50.95				
I-6170501691	TIRES	R	2/14/2018			132045		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		600.00				
I-6170501801	TIRE	R	2/14/2018			132045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		370.45				
I-6170501845	TIRES	R	2/14/2018			132045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		2,590.96				
I-6170501877	ALIGNMENT	R	2/14/2018			132045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		143.00				
I-6170501929	ALIGNMENT	R	2/14/2018			132045		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		62.90				3,818.26
62100	TDL PROPERTIES							
I-200	MOWING OF WEEDY LOTS	R	2/14/2018			132046		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,010.00				2,010.00
39670	TEXAS HIGHWAY PRODUCTS, LTD.							
I-183378-2372	FLASHER	R	2/14/2018			132047		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	FLASHER		500.00				500.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2017-1240	PMA FRESH SUMMIT	R	2/14/2018			132048		
70 51000-5505	DUES & PUBLICATIONS	PMA FRESH SUMMIT		8,600.00				
I-2018-244	VIVA FRESH SPONSORSHIP	R	2/14/2018			132048		
70 51000-5505	DUES & PUBLICATIONS	VIVA FRESH SPONSORSH		10,000.00				18,600.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-JAN172018	MEMBESHIP DUES	R	2/14/2018			132049		
01 52000-5505	DUES & PUBLICATIONS	MEMBESHIP DUES		50.00				50.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-02072018	MEALS	R	2/14/2018			132050		
01 51200-5508	PRISONER EXPENSE	MEALS		120.00				120.00
20315	TIME WARNER CABLE							
I-0493608012518	CABLE SERVICES	R	2/14/2018			132051		
01 51700-5501	COMMUNICATIONS	CABLE SERVICES		159.70				
I-0611423011918	CABLE SERVICES-ACCT#611423	R	2/14/2018			132051		
60 58300-5507	UTILITIES	CABLE SERVICES-ACCT#		121.11				280.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20139	THE TOP SHOP							
I-12135	REPAIR SEATS	R	2/14/2018			132052		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEATS		280.00				
I-12142	REPAIR SEAT	R	2/14/2018			132052		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAT		305.00				
I-12147	REPAIR SEAT	R	2/14/2018			132052		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAT		140.00				725.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412065429	MATS	R	2/14/2018			132053		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412065460	BAG RACK, SHEETS, LINEN BAGS	R	2/14/2018			132053		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		104.97				
I-8412065594	MATS, BAG RACK, TOWELS	R	2/14/2018			132053		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK, TOWE		325.83				
I-8412066301	MATS	R	2/14/2018			132053		
01 52000-2206	JANITORIAL SUPPLIES	MATS		83.00				
I-8412066338	BAG RACK, SHEETS, LINEN BAGS	R	2/14/2018			132053		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		100.97				
I-8412066469	MATS, URINAL SCREEN, DRY MOP	R	2/14/2018			132053		
75 51000-2206	JANITORIAL SUPPLIES	MATS, URINAL SCREEN,		328.18				1,024.75
29050	UNIFIRST HOLDINGS, INC.							
I-8132696366	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		88.52				
I-8132700728	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		34.59				
I-8132707275	DRY MOP	R	2/14/2018			132054		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132709249	PANTS AND SHIRTS	R	2/14/2018			132054		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		206.54				
I-8132709459	DRY MOP	R	2/14/2018			132054		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132711442	PANTS AND SHIRTS	R	2/14/2018			132054		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		206.54				
I-8132711548	MATS, MOPS, TOWELS	R	2/14/2018			132054		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		112.53				
I-8132711620	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132711621	PANTS AND SHIRTS	R	2/14/2018			132054		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		358.42				
I-8132711622	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		202.37				
I-8132711623	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		91.27				
I-8132711624	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		75.80				
I-8132711625	PANTS AND SHIRTS	R	2/14/2018			132054		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132711625	PANTS AND SHIRTS	R	2/14/2018			132054		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		96.32				
I-8132711626	MATS, PANTS, AND SHIRTS	R	2/14/2018			132054		
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		66.24				
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		16.25				
I-8132711652	DRY MOP	R	2/14/2018			132054		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132711657	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		34.59				
I-8132711685	MATS, MOPS, DRY MOP	R	2/14/2018			132054		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, DRY MOP		100.60				
I-8132713715	MATS, MOPS, WIPERS, TOWELS	R	2/14/2018			132054		
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS,		110.13				
I-8132713789	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132713791	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		103.92				
I-8132713792	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		207.67				
I-8132713793	PANTS AND SHIRTS	R	2/14/2018			132054		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		42.80				
I-8132713795	MATS, PANTS, AND SHIRTS	R	2/14/2018			132054		
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		66.24				
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		16.25				
I-8132713824	PANTS AND SHIRTS	R	2/14/2018			132054		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		34.59				2,439.94
68250	UPPER VALLEY MATERIALS							
I-36	PURCHASE/DELIVERY OF HOT MIX	R	2/14/2018			132056		
01 51700-5509	STREET MATERIAL	PURCHASE/DELIVERY OF		402.83				
I-756072	SAND	R	2/14/2018			132056		
01 51700-5509	STREET MATERIAL	SAND		105.08				507.91
21059	UNITED PARCEL SERVICE							
I-0000E74619038.	SHIPPING CHARGES	R	2/14/2018			132057		
01 51700-2208	OTHER OPERATING SUPPLIES	SHIPPING CHARGES		130.24				130.24
21106	USABLUBOOK							
I-463801	CARRIDGE, SLUDGE JUDGE	R	2/14/2018			132058		
60 58200-2207	CHEMICALS	CARRIDGE, SLUDGE JUDG		1,945.88				
I-471083	RICCA TSS STD	R	2/14/2018			132058		
60 58400-2207	CHEMICALS	RICCA TSS STD		1,035.42				
I-473828	ASCO 1"	R	2/14/2018			132058		
60 58400-2208	OTHER OPERATING SUPPLIES	ASCO 1"		674.17				
I-476694	STRAINER	R	2/14/2018			132058		
60 58400-2208	OTHER OPERATING SUPPLIES	STRAINER		411.15				4,066.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	TEXAS LAND RECLAMATION, LLC							
I-18184	SCRAP TIRES	R	2/14/2018			132059		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18207	SCRAP TIRES	R	2/14/2018			132059		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18209	SCRAP TIRES	R	2/14/2018			132059		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				5,250.00
77500	V H BLACKINTON CO., INC.							
I-2875840	REPAIR ON BADGES	R	2/14/2018			132060		
01 51500-1110	UNIFORMS	REPAIR ON BADGES		10.00				
I-2875841	REPAIR ON BADGES	R	2/14/2018			132060		
01 51500-1110	UNIFORMS	REPAIR ON BADGES		10.00				
I-2875842	REPAIR ON BADGES	R	2/14/2018			132060		
01 51500-1110	UNIFORMS	REPAIR ON BADGES		10.00				30.00
22135	VALLEY VOLVO TRUCK CENTER							
I-540732	PARTS	R	2/14/2018			132061		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		85.38				85.38
41440	VERIZON WIRELESS							
I-9799799537	ACCT#622801079-00005	R	2/14/2018			132062		
60 58200-5501	COMMUNICATIONS	ACCT#622801079-00005		198.52				
60 58300-5501	COMMUNICATIONS	ACCT#622801079-00005		527.57				
60 58400-5501	COMMUNICATIONS	ACCT#622801079-00005		310.79				
60 58600-5501	COMMUNICATIONS	ACCT#622801079-00005		82.84				1,119.72
41440	VERIZON WIRELESS							
I-9799799539	ACCT# 622801079-00010	R	2/14/2018			132063		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0001		1,021.98				
01 51300-5501	COMMUNICATIONS	ACCT# 622801079-0001		316.99				1,338.97
41440	VERIZON WIRELESS							
I-9799799541	ACCT# 622801079-00014	R	2/14/2018			132064		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		174.88				174.88
41440	VERIZON WIRELESS							
I-9799799546	ACCT#622801079-00023	R	2/14/2018			132065		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT#622801079-00023		93.88				93.88
41440	VERIZON WIRELESS							
I-9800412984	ACCT#242106381-00001	R	2/14/2018			132066		
01 51400-5501	COMMUNICATIONS	ACCT#242106381-00001		98.90				
01 52800-5501	COMMUNICATIONS	ACCT#242106381-00001		82.40				
01 51900-5501	COMMUNICATIONS	ACCT#242106381-00001		257.02				438.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9800427913	ACCT# 342083871-00001	R	2/14/2018			132067		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 342083871-0000		389.55				389.55
41440	VERIZON WIRELESS							
I-9800432080	ACCT# 342189413-00001	R	2/14/2018			132068		
01 52500-5501	COMMUNICATION	ACCT# 342189413-0000		307.85				307.85
41440	VERIZON WIRELESS							
I-9800494699	ACCT# 742189231-00001	R	2/14/2018			132069		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT# 742189231-0000		407.85				407.85
22141	VWR INTERNATIONAL INC.							
I-8080999329	TSA W/LEC POLYSRB	R	2/14/2018			132070		
60 58200-2207	CHEMICALS	TSA W/LEC POLYSRB		42.01				
I-8081002524	TSA W/LEC POLYSRB	R	2/14/2018			132070		
60 58200-2207	CHEMICALS	TSA W/LEC POLYSRB		111.66				
I-8081005587	TSA W/LEC POLYSRB	R	2/14/2018			132070		
60 58200-2207	CHEMICALS	TSA W/LEC POLYSRB		61.89				
I-8081039054	TSA W/LEC POLYSRB	R	2/14/2018			132070		
60 58200-2207	CHEMICALS	TSA W/LEC POLYSRB		171.98				387.54
43720	THE WARREN GROUP ARCHITECTS IN							
I-11	S.PHARR DEV & RESEARCH CENTER	R	2/14/2018			132071		
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERINS.PHARR DEV & RESEAR			2,433.00				2,433.00
27140	WEBCLARITY SOFTWARE INC.							
I-58158	BOOKWHERE MAINTENANCE PROGRAM	R	2/14/2018			132072		
01 52000-8812	BOOKS	BOOKWHERE MAINTENANC		354.00				354.00
23108	WELDON,WILLIAMS & LICK							
I-277994	BARCODED TICKETS PADS	R	2/14/2018			132073		
70 51000-2214	TOLL STATION SUPPLIES	BARCODED TICKETS PAD		6,630.46				6,630.46
77660	WENDORF DETECTIVE AGENCY							
I-PHARR101	PRE-EMPLOYMENT BACKGROUND CHEC	R	2/14/2018			132074		
01 51100-5505	DUES & PUBLICATIONS	PRE-EMPLOYMENT BACKG		1,370.00				1,370.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-180424	LMI METERING PUMP	R	2/14/2018			132075		
60 58400-2208	OTHER OPERATING SUPPLIES	LMI METERING PUMP		1,497.64				1,497.64
23152	WINDSHIELDS XPRESS							
I-55520	DOOR CLOSER REPLACEMENT	R	2/14/2018			132076		
70 51000-3301	BUILDING & EQUIPMENT	DOOR CLOSER REPLACEM		290.00				
I-629	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-630	WINDSHIELD	R	2/14/2018			132076		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS CONT							
I-630	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-631	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-632	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-633	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-634	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				
I-635	WINDSHIELD	R	2/14/2018			132076		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				1,305.00
23157	RGV AWARDS, LLC							
I-14272	BASKETBALL TROPHIES	R	2/14/2018			132077		
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL BASKETBALL TROPHIES			804.00				804.00
54790	WORLDCITY							
I-14161	TRADE NUMBERS	R	2/14/2018			132078		
70 51000-5502	ADVERTISING 966-57 TRADE NUMBERS			17,500.00				17,500.00
25350	WT.COX SUBSCRIPTIONS							
I-3042408	MAGAZINE	R	2/14/2018			132079		
01 52000-5520	MAGAZINES & NEWSPAPERS MAGAZINE			3,795.35				3,795.35
76310	JOSE L. BRIONES							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132080		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL BASKETBALL OFFICIAL			180.00				180.00
28070	JOSE F. CANTU							
I-201802150000	RAFFLED CHIRSTMAS GIFT EXPENSE	R	2/15/2018			132081		
25 2-1110	ESCROW - XMAS POSADA GIFTS RAFFLED CHIRSTMAS GI			158.20				158.20
77390	DAVID CARRASCO							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132082		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL BASKETBALL OFFICIAL			360.00				360.00
77700	HOMERO CURA							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132083		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL BASKETBALL OFFICIAL			180.00				180.00
77710	OMAR CURA							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132084		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL BASKETBALL OFFICIAL			180.00				180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76470	FRONTERA CONSULTING							
I-INV-000011	SUPPORT FOR WIF PROJECT	R	2/15/2018			132085		
01 53000-9995	WIFI COMMUNITY PROJECT	SUPPORT FOR WIF PROJ		9,400.00				9,400.00
28980	FUELMAN							
I-NP52557905	FUEL-POLCE DEPT	R	2/15/2018			132086		
01 51200-6601	GAS & OIL	FUEL-POLCE DEPT		15,193.61				15,193.61
63470	ERIC GARCIA							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132087		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		120.00				120.00
57570	ELIEZAR GARZA							
I-2/16/18	BASKETBALL OFFICIAL	R	2/15/2018			132088		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		180.00				180.00
76040	FRED GONZALEZ							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132089		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		620.00				620.00
51210	GOVERNMENT LEASING AND FINANCE							
I-350514337	VEHICLES CONTRACT	R	2/15/2018			132090		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES CONTRACT		5,712.70				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES CONTRACT		76.62				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-350514345	EQUIPMENT AND VEHICLES	R	2/15/2018			132091		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		539.91				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		19.27				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		3,349.20				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		119.56				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		376.72				
01 51400-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		13.45				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		8,238.53				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		294.09				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		11,913.48				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		425.27				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		283.59				
01 51800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		10.12				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		293.33				
01 52800-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		10.47				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL		647.86				
55 53500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL		23.12				26,557.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08096	HIDALGO COUNTY CLERK							
I-201802159999	BACKGROUNDS-ESCROW ACCT	R	2/15/2018			132092		
01 52600-5530	CONTRACTUAL SERVICES	BACKGROUNDS-ESCROW A		500.00				500.00
55260	JUAN LOPEZ							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132093		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		120.00				120.00
76060	CHRISTOPHER OVALLE							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132094		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		40.00				40.00
67830	LEONARDO PEREZ							
I-201802150002	TFCA EXECUTIVE CONF. AUSTIN, T	R	2/15/2018			132095		
01 51500-5503	TRAINING & TRAVEL	TFCA EXECUTIVE CONF.		260.00				260.00
77090	ROSENDO DANIEL RIOJAS							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132096		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		120.00				120.00
1	RITA TREVINO							
I-201802150001	REFUND	R	2/15/2018			132097		
01 4-4557-60	RECREATION FEES - BASEBALL	RITA TREVINO:REFUND		35.00				35.00
76070	IRENEO TOMAS SANCHEZ							
I-2162018	BASKETBALL OFFICIAL	R	2/15/2018			132098		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		360.00				360.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201802150003	J.GONZALEZ-FIREFIGHTER CERT	R	2/15/2018			132099		
01 51500-5505	DUES & PUBLICATIONS	J.GONZALEZ-FIREFIGHT		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201802150004	J.SPRINGER-FIRE INSTRUCTOR CER	R	2/15/2018			132100		
01 51500-5505	DUES & PUBLICATIONS	J.SPRINGER-FIRE INST		85.00				85.00
21125	UPPER VALLEY MAIL SERV.							
I-JAN2018	JAN 2018 POSTAGE	R	2/15/2018			132101		
01 51000-2202	POSTAGE	JAN 2018 POSTAGE		60.17				
01 51100-2202	POSTAGE	JAN 2018 POSTAGE		1,037.79				
01 51200-2202	POSTAGE	JAN 2018 POSTAGE		63.51				
01 51400-2202	POSTAGE	JAN 2018 POSTAGE		449.45				
01 51700-2202	POSTAGE	JAN 2018 POSTAGE		6.06				
01 52600-2202	POSTAGE	JAN 2018 POSTAGE		137.35				
01 52700-2202	POSTAGE	JAN 2018 POSTAGE		278.00				
01 52800-2202	POSTAGE	JAN 2018 POSTAGE		0.82				
25 2-2710	DEF REV - P&Z LOT CLEANING	JAN 2018 POSTAGE		28.28				
30 52600-2202	POSTAGE	JAN 2018 POSTAGE		5.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21125	UPPER VALLEY MAIL SERVCONT							
I-JAN2018	JAN 2018 POSTAGE	R	2/15/2018			132101		
60 58200-2202	POSTAGE		JAN 2018 POSTAGE	71.77				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		JAN 2018 POSTAGE	124.95				2,264.13
1	BENAVIDES, DORA M							
I-000201802149998	US REFUND	R	2/15/2018			132102		
60 2-2704	REFUND LIABILITIES		46-9225-02	100.00				100.00
1	HALL, GREGORY LUVERN							
I-000201802149997	US REFUND	R	2/15/2018			132103		
60 2-2704	REFUND LIABILITIES		33-0460-05	210.00				210.00
1	ACCEL PROPERTY MANAG							
I-000201802149907	US REFUND	R	2/15/2018			132104		
60 2-2704	REFUND LIABILITIES		24-0406-03	107.94				107.94
1	ACCEL PROPERTY MGMT							
I-000201802149897	US REFUND	R	2/15/2018			132105		
60 2-2704	REFUND LIABILITIES		16-3938-16	132.96				132.96
1	ALEMAN, BRANDON							
I-000201802149909	US REFUND	R	2/15/2018			132106		
60 2-2704	REFUND LIABILITIES		24-0716-12	75.41				75.41
1	ALVAREZ, CRISTINA							
I-000201802149928	US REFUND	R	2/15/2018			132107		
60 2-2704	REFUND LIABILITIES		35-0180-08	61.10				61.10
1	ARELLANO, ALEJANDRA							
I-000201802149950	US REFUND	R	2/15/2018			132108		
60 2-2704	REFUND LIABILITIES		42-3520-04	91.49				91.49
1	BACEROTT, STEVE F							
I-000201802149935	US REFUND	R	2/15/2018			132109		
60 2-2704	REFUND LIABILITIES		37-7433-08	34.88				34.88
1	BADILLO, JOSEFINA LE							
I-000201802149991	US REFUND	R	2/15/2018			132110		
60 2-2704	REFUND LIABILITIES		70-5359-10	24.77				24.77
1	BLUE NOTE CAPITAL LL							
I-000201802149985	US REFUND	R	2/15/2018			132111		
60 2-2704	REFUND LIABILITIES		53-0294-00	90.08				90.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149923 60 2-2704	CABRERA, ERIKA LIZZE US REFUND REFUND LIABILITIES	R	2/15/2018	60.18		132112		60.18
1 I-000201802149988 60 2-2704	CALTIA CONSTRUCTION US REFUND REFUND LIABILITIES	R	2/15/2018	144.18		132113		144.18
1 I-000201802149918 60 2-2704	CANTU, FROILAN A MAN US REFUND REFUND LIABILITIES	R	2/15/2018	104.85		132114		104.85
1 I-000201802149980 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	2/15/2018	57.49		132115		57.49
1 I-000201802149931 60 2-2704	CARRIZALES, BRENDA A US REFUND REFUND LIABILITIES	R	2/15/2018	3.66		132116		3.66
1 I-000201802149959 60 2-2704	CASTILLO, PETRA US REFUND REFUND LIABILITIES	R	2/15/2018	25.76		132117		25.76
1 I-000201802149910 60 2-2704	CERVANTES, MISAELE US REFUND REFUND LIABILITIES	R	2/15/2018	139.94		132118		139.94
1 I-000201802149895 60 2-2704	CHRISTENSEN, ARDIS E US REFUND REFUND LIABILITIES	R	2/15/2018	85.45		132119		85.45
1 I-000201802149941 60 2-2704	CORONA, JULIO C US REFUND REFUND LIABILITIES	R	2/15/2018	74.43		132120		74.43
1 I-000201802149964 60 2-2704	CORTEZ, VERONICA US REFUND REFUND LIABILITIES	R	2/15/2018	18.66		132121		18.66
1 I-000201802149900 60 2-2704	DE LA GARZA, YESSINI US REFUND REFUND LIABILITIES	R	2/15/2018	73.55		132122		73.55

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1 I-000201802149934 60 2-2704	DE LA ROSA, DANIELA US REFUND REFUND LIABILITIES	R	2/15/2018 37-7418-15	64.67		132123		64.67
1 I-000201802149979 60 2-2704	DELGADO, ANA US REFUND REFUND LIABILITIES	R	2/15/2018 53-0078-00	138.27		132124		138.27
1 I-000201802149925 60 2-2704	DENNETT, MARY ANN US REFUND REFUND LIABILITIES	R	2/15/2018 34-2065-04	57.77		132125		57.77
1 I-000201802149930 60 2-2704	DIEZ, ALEJANDRO US REFUND REFUND LIABILITIES	R	2/15/2018 35-4530-00	396.34		132126		396.34
1 I-000201802149894 60 2-2704	FLORES, JESUS JR US REFUND REFUND LIABILITIES	R	2/15/2018 09-0840-07	60.03		132127		60.03
1 I-000201802149946 60 2-2704	FLORES, JUDITH ALEJA US REFUND REFUND LIABILITIES	R	2/15/2018 42-1850-03	33.05		132128		33.05
1 I-000201802149916 60 2-2704	GALLEGOS, STEPHANIE US REFUND REFUND LIABILITIES	R	2/15/2018 29-2202-01	66.57		132129		66.57
1 I-000201802149906 60 2-2704	GAMEZ, PRISCILLA US REFUND REFUND LIABILITIES	R	2/15/2018 22-1450-06	32.47		132130		32.47
1 I-000201802149987 60 2-2704	GARCIA, HUMBERTO US REFUND REFUND LIABILITIES	R	2/15/2018 53-0556-02	45.77		132131		45.77
1 I-000201802149937 60 2-2704	GARZA, ELEAZAR JR US REFUND REFUND LIABILITIES	R	2/15/2018 37-8084-12	1.39		132132		1.39
1 I-000201802149944 60 2-2704	GARZA, LAURA US REFUND REFUND LIABILITIES	R	2/15/2018 42-0670-03	71.16		132133		71.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149978 60 2-2704	GARZA, OFELIA US REFUND REFUND LIABILITIES	R	2/15/2018	5.98		132134		5.98
1 I-000201802149989 60 2-2704	GOMEZ BARRON, ANNA/E US REFUND REFUND LIABILITIES	R	2/15/2018	126.20		132135		126.20
1 I-000201802149898 60 2-2704	GONZALEZ, ALICIA M US REFUND REFUND LIABILITIES	R	2/15/2018	41.50		132136		41.50
1 I-000201802149922 60 2-2704	GONZALEZ, EUGENIA LE US REFUND REFUND LIABILITIES	R	2/15/2018	143.59		132137		143.59
1 I-000201802149933 60 2-2704	GONZALEZ, YESENIA US REFUND REFUND LIABILITIES	R	2/15/2018	64.40		132138		64.40
1 I-000201802149993 60 2-2704	GUAJARDO, ARTURO US REFUND REFUND LIABILITIES	R	2/15/2018	19.34		132139		19.34
1 I-000201802149983 60 2-2704	GUERRERO, MANELICH US REFUND REFUND LIABILITIES	R	2/15/2018	92.35		132140		92.35
1 I-000201802149911 60 2-2704	H E BUTT GROCERY COM US REFUND REFUND LIABILITIES	R	2/15/2018	124.00		132141		124.00
1 I-000201802149905 60 2-2704	HERNANDEZ GARCI, YUD US REFUND REFUND LIABILITIES	R	2/15/2018	90.84		132142		90.84
1 I-000201802149904 60 2-2704	HON, RAYMON H US REFUND REFUND LIABILITIES	R	2/15/2018	72.78		132143		72.78
1 I-000201802149947 60 2-2704	HUDSON, MEGAN E US REFUND REFUND LIABILITIES	R	2/15/2018	109.17		132144		109.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149915 60 2-2704	JOEDAN INVESTMENTS L US REFUND REFUND LIABILITIES	R	2/15/2018	128.98		132145		128.98
1 I-000201802149880 60 2-2704	KEEP IT REAL ENTERPR US REFUND REFUND LIABILITIES	R	2/15/2018	18.85		132146		18.85
1 I-000201802149977 60 2-2704	LAGUNAS, JULIO C ROM US REFUND REFUND LIABILITIES	R	2/15/2018	20.95		132147		20.95
1 I-000201802149901 60 2-2704	LEAL, JUAN GILBERTO US REFUND REFUND LIABILITIES	R	2/15/2018	186.34		132148		186.34
1 I-000201802149902 60 2-2704	LEIJA, REBECCA US REFUND REFUND LIABILITIES	R	2/15/2018	67.67		132149		67.67
1 I-000201802149936 60 2-2704	LONGINOS, SYLVIA US REFUND REFUND LIABILITIES	R	2/15/2018	125.63		132150		125.63
1 I-000201802149990 60 2-2704	LOPEZ SAN ROMAN, PIE US REFUND REFUND LIABILITIES	R	2/15/2018	84.03		132151		84.03
1 I-000201802149887 60 2-2704	LOZOYA, EDUARDO US REFUND REFUND LIABILITIES	R	2/15/2018	74.32		132152		74.32
1 I-000201802149942 60 2-2704	MALDONADO, BRANDO A US REFUND REFUND LIABILITIES	R	2/15/2018	99.03		132153		99.03
1 I-000201802149953 60 2-2704	MALDONADO, RAQUEL EL US REFUND REFUND LIABILITIES	R	2/15/2018	74.10		132154		74.10
1 I-000201802149969 60 2-2704	MARINO, SAVANA ASHLE US REFUND REFUND LIABILITIES	R	2/15/2018	46.53		132155		46.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149965 60 2-2704	MARTINEZ, MONICA SAN US REFUND REFUND LIABILITIES	R	2/15/2018			132156		
		46-0890-05		49.36				49.36
1 I-000201802149917 60 2-2704	MATA, FERNANDO US REFUND REFUND LIABILITIES	R	2/15/2018			132157		
		29-4360-19		92.76				92.76
1 I-000201802149924 60 2-2704	McCLANAHAN, DON OR I US REFUND REFUND LIABILITIES	R	2/15/2018			132158		
		32-1880-04		65.64				65.64
1 I-000201802149994 60 2-2704	MCDANIEL, DONALD MAR US REFUND REFUND LIABILITIES	R	2/15/2018			132159		
		77-3390-06		111.70				111.70
1 I-000201802149948 60 2-2704	MONTELONGO YEBR, ISA US REFUND REFUND LIABILITIES	R	2/15/2018			132160		
		42-2850-03		38.20				38.20
1 I-000201802149929 60 2-2704	MONTES, ELVIRA US REFUND REFUND LIABILITIES	R	2/15/2018			132161		
		35-0430-09		62.78				62.78
1 I-000201802149940 60 2-2704	MONTES, SYLVIA US REFUND REFUND LIABILITIES	R	2/15/2018			132162		
		37-8222-12		11.59				11.59
1 I-000201802149981 60 2-2704	MORALES, ADHARA US REFUND REFUND LIABILITIES	R	2/15/2018			132163		
		53-0130-00		92.50				92.50
1 I-000201802149982 60 2-2704	MORALES, ADHARA US REFUND REFUND LIABILITIES	R	2/15/2018			132164		
		53-0132-00		68.53				68.53
1 I-000201802149963 60 2-2704	MORALES, JULIETA MAR US REFUND REFUND LIABILITIES	R	2/15/2018			132165		
		45-3275-08		72.42				72.42
1 I-000201802149955 60 2-2704	MORALEZ, MICHELLE US REFUND REFUND LIABILITIES	R	2/15/2018			132166		
		43-1225-05		134.67				134.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149971 60 2-2704	MORON, LETICIA US REFUND REFUND LIABILITIES	R	2/15/2018	85.21		132167		85.21
1 I-000201802149885 60 2-2704	MUNOZ, DARIAN US REFUND REFUND LIABILITIES	R	2/15/2018	87.01		132168		87.01
1 I-000201802149957 60 2-2704	NAVA, JOSE ISAI US REFUND REFUND LIABILITIES	R	2/15/2018	41.86		132169		41.86
1 I-000201802149960 60 2-2704	OLIVAREZ, MARISA US REFUND REFUND LIABILITIES	R	2/15/2018	15.06		132170		15.06
1 I-000201802149881 60 2-2704	PENA, PABLO JR US REFUND REFUND LIABILITIES	R	2/15/2018	11.90		132171		11.90
1 I-000201802149914 60 2-2704	PEREZ, ALONSO US REFUND REFUND LIABILITIES	R	2/15/2018	106.57		132172		106.57
1 I-000201802149966 60 2-2704	PEREZ, EVERARDO D US REFUND REFUND LIABILITIES	R	2/15/2018	38.13		132173		38.13
1 I-000201802149888 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	137.06		132174		137.06
1 I-000201802149889 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	137.85		132175		137.85
1 I-000201802149890 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	115.27		132176		115.27
1 I-000201802149891 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	137.32		132177		137.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149892 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	137.85		132178		137.85
1 I-000201802149893 60 2-2704	PEREZ, LYDIA US REFUND REFUND LIABILITIES	R	2/15/2018	137.85		132179		137.85
1 I-000201802149954 60 2-2704	PEREZ, VANESSA US REFUND REFUND LIABILITIES	R	2/15/2018	72.12		132180		72.12
1 I-000201802149926 60 2-2704	PLAINS CAPITAL BANK US REFUND REFUND LIABILITIES	R	2/15/2018	121.28		132181		121.28
1 I-000201802149967 60 2-2704	PLUMBLY, JASON US REFUND REFUND LIABILITIES	R	2/15/2018	146.66		132182		146.66
1 I-000201802149962 60 2-2704	PUZIO, CYNTHIA AMAND US REFUND REFUND LIABILITIES	R	2/15/2018	37.25		132183		37.25
1 I-000201802149986 60 2-2704	RAMIREZ, MARIO US REFUND REFUND LIABILITIES	R	2/15/2018	29.07		132184		29.07
1 I-000201802149882 60 2-2704	RANGEL, LUIS CARLOS US REFUND REFUND LIABILITIES	R	2/15/2018	111.79		132185		111.79
1 I-000201802149996 60 2-2704	RENE GUERRA US REFUND REFUND LIABILITIES	R	2/15/2018	301.75		132186		301.75
1 I-000201802149886 60 2-2704	REVELES, ORLANDO US REFUND REFUND LIABILITIES	R	2/15/2018	57.00		132187		57.00
1 I-000201802149949 60 2-2704	RIO GRANDE QUALITY H US REFUND REFUND LIABILITIES	R	2/15/2018	127.67		132188		127.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149932 60 2-2704	ROACH, ABIGAIL US REFUND REFUND LIABILITIES	R	2/15/2018	34.21		132189		34.21
1 I-000201802149884 60 2-2704	RODRIGUEZ, CASSANDRA US REFUND REFUND LIABILITIES	R	2/15/2018	51.62		132190		51.62
1 I-000201802149975 60 2-2704	RODRIGUEZ, JESSE US REFUND REFUND LIABILITIES	R	2/15/2018	42.99		132191		42.99
1 I-000201802149927 60 2-2704	ROOHINIAN, EDMOND US REFUND REFUND LIABILITIES	R	2/15/2018	89.16		132192		89.16
1 I-000201802149995 60 2-2704	ROSAS, JONATHAN US REFUND REFUND LIABILITIES	R	2/15/2018	100.00		132193		100.00
1 I-000201802149943 60 2-2704	ROSE, CRYSTAL AUTUMN US REFUND REFUND LIABILITIES	R	2/15/2018	116.61		132194		116.61
1 I-000201802149974 60 2-2704	SALDANA, ANTONIO US REFUND REFUND LIABILITIES	R	2/15/2018	36.01		132195		36.01
1 I-000201802149921 60 2-2704	SALDIVAR, ANA PAOLA US REFUND REFUND LIABILITIES	R	2/15/2018	74.09		132196		74.09
1 I-000201802149952 60 2-2704	SALDIVAR, JESSICA M US REFUND REFUND LIABILITIES	R	2/15/2018	115.62		132197		115.62
1 I-000201802149896 60 2-2704	SANCHEZ, JESSE JAMES US REFUND REFUND LIABILITIES	R	2/15/2018	30.52		132198		30.52
1 I-000201802149961 60 2-2704	SANCHEZ, MELANIE US REFUND REFUND LIABILITIES	R	2/15/2018	85.63		132199		85.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149938 60 2-2704	SANDOVAL, MARIA DE L US REFUND REFUND LIABILITIES	R	2/15/2018	19.91		132200		19.91
1 I-000201802149913 60 2-2704	SANDOVAL, OSCAR US REFUND REFUND LIABILITIES	R	2/15/2018	6.76		132201		6.76
1 I-000201802149919 60 2-2704	SANTA ELENA LP US REFUND REFUND LIABILITIES	R	2/15/2018	140.03		132202		140.03
1 I-000201802149920 60 2-2704	SANTA ELENA LP US REFUND REFUND LIABILITIES	R	2/15/2018	143.33		132203		143.33
1 I-000201802149958 60 2-2704	SANTOS, GUSTAVO US REFUND REFUND LIABILITIES	R	2/15/2018	41.70		132204		41.70
1 I-000201802149908 60 2-2704	SLOSS, YVETTE M US REFUND REFUND LIABILITIES	R	2/15/2018	56.43		132205		56.43
1 I-000201802149883 60 2-2704	SMITH, DIANA O US REFUND REFUND LIABILITIES	R	2/15/2018	101.63		132206		101.63
1 I-000201802149945 60 2-2704	SOLIS, HECTOR US REFUND REFUND LIABILITIES	R	2/15/2018	134.91		132207		134.91
1 I-000201802149973 60 2-2704	STAHL, JONNIE US REFUND REFUND LIABILITIES	R	2/15/2018	122.13		132208		122.13
1 I-000201802149939 60 2-2704	TATE, KATRINA R US REFUND REFUND LIABILITIES	R	2/15/2018	46.57		132209		46.57
1 I-000201802149903 60 2-2704	TIJERINA, MICHAEL AN US REFUND REFUND LIABILITIES	R	2/15/2018	103.83		132210		103.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802149912 60 2-2704	URRUTIA, BLANCA L S US REFUND REFUND LIABILITIES	R	2/15/2018	37.67		132211		37.67
1 I-000201802149970 60 2-2704	VANCE SERVICES PRIVA US REFUND REFUND LIABILITIES	R	2/15/2018	73.95		132212		73.95
1 I-000201802149976 60 2-2704	VELA, FLORA G. US REFUND REFUND LIABILITIES	R	2/15/2018	37.19		132213		37.19
1 I-000201802149899 60 2-2704	VELASQUEZ, MARCO ANT US REFUND REFUND LIABILITIES	R	2/15/2018	69.18		132214		69.18
1 I-000201802149984 60 2-2704	VILLARREAL, CONSUELO US REFUND REFUND LIABILITIES	R	2/15/2018	104.40		132215		104.40
1 I-000201802149992 60 2-2704	WALLACE, CRISTINA US REFUND REFUND LIABILITIES	R	2/15/2018	70.55		132216		70.55
1 I-000201802149951 60 2-2704	WU, HSIU US REFUND REFUND LIABILITIES	R	2/15/2018	129.74		132217		129.74
1 I-000201802149956 60 2-2704	ZAMORA, RUTH US REFUND REFUND LIABILITIES	R	2/15/2018	134.35		132218		134.35
1 I-000201802149968 60 2-2704	ZUNIGA, ANGEL BAUDEL US REFUND REFUND LIABILITIES	R	2/15/2018	44.07		132219		44.07
1 I-000201802149972 60 2-2704	ZUNIGA, IDA US REFUND REFUND LIABILITIES	R	2/15/2018	125.09		132220		125.09
1 I-000201802160164 60 2-2704	ALVARADO, JOSE M US REFUND REFUND LIABILITIES	R	2/16/2018	29.37		132221		29.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802160200 60 2-2704	BENAVIDES, JOSE CANT US REFUND REFUND LIABILITIES	R	2/16/2018			132222		39.95
		77-3985-01		39.95				
1 I-000201802160176 60 2-2704	CANTU, ABELINA US REFUND REFUND LIABILITIES	R	2/16/2018			132223		28.40
		28-0720-06		28.40				
1 I-000201802160171 60 2-2704	CARDENAS, FEDERICO US REFUND REFUND LIABILITIES	R	2/16/2018			132224		81.09
		11-2840-01		81.09				
1 I-000201802160174 60 2-2704	CASTILLO, NICOLASA S US REFUND REFUND LIABILITIES	R	2/16/2018			132225		98.14
		16-4010-10		98.14				
1 I-000201802160183 60 2-2704	DANTZMAN, RAYNER US REFUND REFUND LIABILITIES	R	2/16/2018			132226		99.74
		33-2210-02		99.74				
1 I-000201802160199 60 2-2704	ESCOBEDO, DAVID US REFUND REFUND LIABILITIES	R	2/16/2018			132227		42.43
		71-8170-00		42.43				
1 I-000201802160167 60 2-2704	GARCIA, DOLORES US REFUND REFUND LIABILITIES	R	2/16/2018			132228		18.05
		03-0450-03		18.05				
1 I-000201802160165 60 2-2704	GARCIA, GILBERTO US REFUND REFUND LIABILITIES	R	2/16/2018			132229		51.40
		00-4980-01		51.40				
1 I-000201802160192 60 2-2704	GARCIA, IDALIA US REFUND REFUND LIABILITIES	R	2/16/2018			132230		27.08
		51-2770-03		27.08				
1 I-000201802160198 60 2-2704	GARZA, ROMELIA US REFUND REFUND LIABILITIES	R	2/16/2018			132231		66.27
		70-5120-01		66.27				
1 I-000201802160188 60 2-2704	GERARDO A. GUTIERREZ US REFUND REFUND LIABILITIES	R	2/16/2018			132232		59.96
		47-6095-00		59.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802160170 60 2-2704	GOMEZ, CATARINO US REFUND REFUND LIABILITIES	R	2/16/2018	71.81		132233		71.81
1 I-000201802160196 60 2-2704	GONZALEZ, ERICA US REFUND REFUND LIABILITIES	R	2/16/2018	122.41		132234		122.41
1 I-000201802160172 60 2-2704	GONZALEZ, JUAN US REFUND REFUND LIABILITIES	R	2/16/2018	1.86		132235		1.86
1 I-000201802160195 60 2-2704	GURROLA, MAXI US REFUND REFUND LIABILITIES	R	2/16/2018	70.68		132236		70.68
1 I-000201802160194 60 2-2704	GURROLA, PETRA T US REFUND REFUND LIABILITIES	R	2/16/2018	70.68		132237		70.68
1 I-000201802160179 60 2-2704	HOVDEN, ALAN KEITH US REFUND REFUND LIABILITIES	R	2/16/2018	76.44		132238		76.44
1 I-000201802160191 60 2-2704	JIMENEZ, RICARDO US REFUND REFUND LIABILITIES	R	2/16/2018	27.67		132239		27.67
1 I-000201802160187 60 2-2704	MENDOZA, FELIX& CRIS US REFUND REFUND LIABILITIES	R	2/16/2018	5.37		132240		5.37
1 I-000201802160180 60 2-2704	MEYER, RUSSELL DALE US REFUND REFUND LIABILITIES	R	2/16/2018	94.48		132241		94.48
1 I-000201802160166 60 2-2704	OLD PATH MINISTRIES US REFUND REFUND LIABILITIES	R	2/16/2018	75.20		132242		75.20
1 I-000201802160175 60 2-2704	ORTA, ARTURO US REFUND REFUND LIABILITIES	R	2/16/2018	34.01		132243		34.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802160197 60 2-2704	PARRA, MARIA US REFUND REFUND LIABILITIES	R	2/16/2018	63.45		132244		63.45
1 I-000201802160186 60 2-2704	REYNA, BRENDA US REFUND REFUND LIABILITIES	R	2/16/2018	89.52		132245		89.52
1 I-000201802160168 60 2-2704	REYNA, MIGUEL US REFUND REFUND LIABILITIES	R	2/16/2018	120.27		132246		120.27
1 I-000201802160184 60 2-2704	RODRIGUEZ, ERNESTO US REFUND REFUND LIABILITIES	R	2/16/2018	73.72		132247		73.72
1 I-000201802160178 60 2-2704	SAN ROMAN, JAIME A US REFUND REFUND LIABILITIES	R	2/16/2018	44.46		132248		44.46
1 I-000201802160169 60 2-2704	SEBASTIAN SANCH, IGN US REFUND REFUND LIABILITIES	R	2/16/2018	104.88		132249		104.88
1 I-000201802160182 60 2-2704	SEEMANN, DOUGLAS RAY US REFUND REFUND LIABILITIES	R	2/16/2018	74.02		132250		74.02
1 I-000201802160193 60 2-2704	SEPULVEDA, GUADALUPE US REFUND REFUND LIABILITIES	R	2/16/2018	26.50		132251		26.50
1 I-000201802160189 60 2-2704	SERRA, ROGER US REFUND REFUND LIABILITIES	R	2/16/2018	8.22		132252		8.22
1 I-000201802160185 60 2-2704	TORRES CAMPOS, JOSE US REFUND REFUND LIABILITIES	R	2/16/2018	48.92		132253		48.92
1 I-000201802160177 60 2-2704	TRAVEL LODGE US REFUND REFUND LIABILITIES	R	2/16/2018	114.35		132254		114.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802160173 60 2-2704	WILLIAMS, ALMA US REFUND REFUND LIABILITIES	R	2/16/2018	51.21		132255		51.21
1 I-000201802160190 60 2-2704	YERENA, ELVIA US REFUND REFUND LIABILITIES	R	2/16/2018	6.87		132256		6.87
1 I-000201802160181 60 2-2704	ZAHARA, JOHN US REFUND REFUND LIABILITIES	R	2/16/2018	69.51		132257		69.51
1 I-000201802150162 60 2-2704	AGUILAR, FRANCISCO J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132258		100.00
1 I-000201802150012 60 2-2704	ALVARADO, IGNACIO US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132259		50.00
1 I-000201802150161 60 2-2704	ALVAREZ, GLORIA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132260		100.00
1 I-000201802150120 60 2-2704	ANDERSEN, RICHARD ER US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132261		100.00
1 I-000201802150029 60 2-2704	ANZALDUA, BEVERLY AN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132262		100.00
1 I-000201802150011 60 2-2704	ARELLANO, LESLY K US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132263		100.00
1 I-000201802150013 60 2-2704	ARIZMANDI, CATARINA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132264		100.00
1 I-000201802150050 60 2-2704	BALTUSCH, JEROME E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132265		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150115 60 2-2704	BARBER, MADELINE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132266		100.00
1 I-000201802150051 60 2-2704	BEATY, GLEN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132267		100.00
1 I-000201802150160 60 2-2704	BELMAREZ, MAXIMO US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132268		100.00
1 I-000201802150099 60 2-2704	BERG, HAROLD & TERES US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132269		100.00
1 I-000201802150094 60 2-2704	BERG, HAROLD IRVING US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132270		100.00
1 I-000201802150053 60 2-2704	BLAYDES, JUDITH US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132271		100.00
1 I-000201802150131 60 2-2704	BLAZEK, WILLIAM J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132272		100.00
1 I-000201802150010 60 2-2704	BOCANEGRA, ROBERTO US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132273		100.00
1 I-000201802150068 60 2-2704	BOISVERT, EUGENE L US REFUND REFUND LIABILITIES	R	2/16/2018	25.00		132274		25.00
1 I-000201802150116 60 2-2704	BUBLITZ, HAROLD W. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132275		100.00
1 I-000201802150069 60 2-2704	BULL, MURTON H US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132276		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150026 60 2-2704	BUSTOS, SANDY JASMIN US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132277		150.00
1 I-000201802150009 60 2-2704	CANTU, JOSE J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132278		100.00
1 I-000201802150153 60 2-2704	CAPETILLO, EVA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132279		100.00
1 I-000201802150005 60 2-2704	CASH AND CARRY , MAT US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132280		50.00
1 I-000201802150071 60 2-2704	CASELL, JUDY B US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132281		100.00
1 I-000201802150043 60 2-2704	COGHILL, MICHELLE LY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132282		100.00
1 I-000201802150033 60 2-2704	COOKE, STANLEY WAYNE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132283		100.00
1 I-000201802150136 60 2-2704	CORPUS, JESUS E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132284		100.00
1 I-000201802150087 60 2-2704	CRAIN, RONALD L. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132285		100.00
1 I-000201802150077 60 2-2704	CROUCH, FLORA MAE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132286		100.00
1 I-000201802150135 60 2-2704	CRUZ, MARIA BLANCA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132287		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150141 60 2-2704	DABDOUB, MARIA YOSDE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132288		100.00
1 I-000201802150083 60 2-2704	DIEMER, DALLAS A US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132289		100.00
1 I-000201802150105 60 2-2704	DIEMER, PATRICIA ANN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132290		100.00
1 I-000201802150040 60 2-2704	DILDINE, LONNIE LEE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132291		100.00
1 I-000201802150142 60 2-2704	DONALD, FISK US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132292		100.00
1 I-000201802150148 60 2-2704	DOWNING, LARINDA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132293		100.00
1 I-000201802150152 60 2-2704	DROBOT, DENNIS W US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132294		100.00
1 I-000201802150114 60 2-2704	ESTES, DWAIN M US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132295		100.00
1 I-000201802150039 60 2-2704	FINDLAY, LAWRENCE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132296		100.00
1 I-000201802150123 60 2-2704	FOLLMER, NOEL A. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132297		100.00
1 I-000201802150129 60 2-2704	FOXWORTHY, LARRY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132298		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150018 60 2-2704	GARZA, ISIDRO US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132299		50.00
1 I-000201802150118 60 2-2704	GILFILLAN, LYLE W/SU US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132300		100.00
1 I-000201802150070 60 2-2704	GLANTZ, JOAN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132301		100.00
1 I-000201802150147 60 2-2704	GONZAGA, SYLVIA O. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132302		100.00
1 I-000201802150015 60 2-2704	GONZALEZ, A US REFUND REFUND LIABILITIES	R	2/16/2018	10.00		132303		10.00
1 I-000201802150151 60 2-2704	GRINDELAND, CAROL US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132304		50.00
1 I-000201802150074 60 2-2704	GROLL, JIMMIE LEE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132305		100.00
1 I-000201802150085 60 2-2704	HAMMOND, BILL US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132306		100.00
1 I-000201802150030 60 2-2704	HANSEN, DENISE MARIE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132307		100.00
1 I-000201802150113 60 2-2704	HANSEN, DENISE MARIE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132308		100.00
1 I-000201802150103 60 2-2704	HANSEN, JACK ALLEN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132309		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150035 60 2-2704	HEATH, IRENE GERTRUD US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132310		100.00
1 I-000201802150093 60 2-2704	HEATON, LEWIS US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132311		100.00
1 I-000201802150104 60 2-2704	HEATON, PERRY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132312		100.00
1 I-000201802150034 60 2-2704	HUSMANN, LOUIS US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132313		100.00
1 I-000201802150089 60 2-2704	HUTCHINSON, JANECE M US REFUND REFUND LIABILITIES	R	2/16/2018	25.00		132314		25.00
1 I-000201802150067 60 2-2704	HUTCHINSON, ROBERT US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132315		100.00
1 I-000201802150088 60 2-2704	IVANOVICH, JANE ANN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132316		100.00
1 I-000201802150078 60 2-2704	JACOBSON, MARILYN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132317		100.00
1 I-000201802150133 60 2-2704	JENNER, JOHN R US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132318		100.00
1 I-000201802150117 60 2-2704	JOHNSON, DEBORAH US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132319		100.00
1 I-000201802150095 60 2-2704	JONES, CLAUDE WESLEY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132320		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150006 60 2-2704	JUSTANCE, NORMA JEAN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132321		100.00
1 I-000201802150138 60 2-2704	KAB DEVELOPMENT & IN US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132322		150.00
1 I-000201802150124 60 2-2704	KATZMANN, MARJORIE&G US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132323		150.00
1 I-000201802150107 60 2-2704	KAY, LARRY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132324		100.00
1 I-000201802150090 60 2-2704	KISER, CHARLES US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132325		100.00
1 I-000201802150097 60 2-2704	KOLLMAR, WILLIAM E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132326		100.00
1 I-000201802150098 60 2-2704	KOLLMAR, WILLIAM E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132327		100.00
1 I-000201802150049 60 2-2704	KRAUTER, JOE & MARGE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132328		100.00
1 I-000201802150041 60 2-2704	KROENCKE, EUGENE US REFUND REFUND LIABILITIES	R	2/16/2018	25.00		132329		25.00
1 I-000201802150061 60 2-2704	LALONDE, REMI/OLGA D US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132330		100.00
1 I-000201802150121 60 2-2704	LANDON, JACQUETTA FA US REFUND REFUND LIABILITIES	R	2/16/2018	25.00		132331		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150076 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132332		50.00
1 I-000201802150091 60 2-2704	LARSEN, KEN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132333		100.00
1 I-000201802150052 60 2-2704	LEACH, ALLAN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132334		100.00
1 I-000201802150149 60 2-2704	LEE, ROBERT ELMER US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132335		100.00
1 I-000201802150054 60 2-2704	LEVINE, SANDRA SUE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132336		100.00
1 I-000201802150028 60 2-2704	LOPEZ, PATRICIA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132337		100.00
1 I-000201802150155 60 2-2704	LOSEN, PAUL J. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132338		100.00
1 I-000201802150145 60 2-2704	LOYO, VERONICA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132339		100.00
1 I-000201802150019 60 2-2704	LYNDE, ROBERT G US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132340		100.00
1 I-000201802150122 60 2-2704	MALUEG, KENNETH R US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132341		100.00
1 I-000201802150108 60 2-2704	MARKHAM, ROBERT M. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132342		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150027 60 2-2704	MARTIN, KARINA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132343		100.00
1 I-000201802150111 60 2-2704	MCINTYRE, EILEEN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132344		100.00
1 I-000201802150072 60 2-2704	MCLEOD, BRUCE&PATRIC US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132345		100.00
1 I-000201802150143 60 2-2704	MELBY, ROBERT W/CARO US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132346		150.00
1 I-000201802150139 60 2-2704	MERCIER, MARISEL A US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132347		150.00
1 I-000201802150046 60 2-2704	MILLER, MARY JEAN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132348		100.00
1 I-000201802150144 60 2-2704	MOELLER, RONALD E/SH US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132349		100.00
1 I-000201802150106 60 2-2704	MOLDE, DONALD US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132350		100.00
1 I-000201802150075 60 2-2704	MOLINE, DAVID A US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132351		100.00
1 I-000201802150062 60 2-2704	MURPHY, DENNIS US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132352		100.00
1 I-000201802150112 60 2-2704	MURPHY, THOMAS J. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132353		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150021 60 2-2704	NAVA, RAQUEL M US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132354		150.00
1 I-000201802150125 60 2-2704	NICHOLSON, JOHN A US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132355		100.00
1 I-000201802150057 60 2-2704	NIETO, PEDRO J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132356		100.00
1 I-000201802150127 60 2-2704	NOLEN, DWIGHT S. US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132357		50.00
1 I-000201802150128 60 2-2704	NOLEN, MICHAEL SHANN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132358		100.00
1 I-000201802150102 60 2-2704	NORTH, ROBERT J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132359		100.00
1 I-000201802150101 60 2-2704	NUFFER, SHARREN L US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132360		100.00
1 I-000201802150082 60 2-2704	OGANS, FERN R US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132361		100.00
1 I-000201802150066 60 2-2704	PATRIE, THOMAS US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132362		100.00
1 I-000201802150150 60 2-2704	PAULSON, DAVID US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132363		100.00
1 I-000201802150014 60 2-2704	PHARR-SAN JUAN-ALAMO US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132364		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150036 60 2-2704	PIXLEY, DARLENE J/DA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132365		100.00
1 I-000201802150100 60 2-2704	PLATE, JOHN EARL US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132366		100.00
1 I-000201802150056 60 2-2704	PROULX, DEBERA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132367		100.00
1 I-000201802150042 60 2-2704	PRYSIAZNA, JOHN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132368		100.00
1 I-000201802150022 60 2-2704	RABB, JAMES&DELRHOND US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132369		100.00
1 I-000201802150020 60 2-2704	RAMIREZ, ADELAIDA US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132370		50.00
1 I-000201802150058 60 2-2704	RAMIREZ, PILAR N US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132371		100.00
1 I-000201802150017 60 2-2704	RANGEL, ALEJANDRO US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132372		100.00
1 I-000201802150045 60 2-2704	RANSOM, EDWARD LEE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132373		100.00
1 I-000201802150031 60 2-2704	RECTOR, BILL US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132374		100.00
1 I-000201802150110 60 2-2704	RIO VALLEY RETREAT , US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132375		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150157 60 2-2704	RIVERA, BEVERLY M US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132376		100.00
1 I-000201802150096 60 2-2704	ROHR, ROBERT C US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132377		100.00
1 I-000201802150008 60 2-2704	ROSALEZ, AARON G US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132378		100.00
1 I-000201802150159 60 2-2704	ROY, RAY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132379		100.00
1 I-000201802150137 60 2-2704	SALAZAR, DULCE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132380		100.00
1 I-000201802150024 60 2-2704	SALCZYNSKI, WILLIAM/ US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132381		100.00
1 I-000201802150048 60 2-2704	SCHMIDT, MARY JANE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132382		100.00
1 I-000201802150037 60 2-2704	SCHOENBORN, DELMAR J US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132383		100.00
1 I-000201802150023 60 2-2704	SCHOENING, ELRENA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132384		100.00
1 I-000201802150154 60 2-2704	SCHULTZ, LARRY US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132385		100.00
1 I-000201802150146 60 2-2704	SCHURMAN, CHRISTINE US REFUND REFUND LIABILITIES	R	2/16/2018	50.00		132386		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150140 60 2-2704	SCHUSTED, DENNIS US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132387		100.00
1 I-000201802150130 60 2-2704	SMITH, CARROLL W US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132388		100.00
1 I-000201802150065 60 2-2704	SMITH, HAROLD LEE US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132389		100.00
1 I-000201802150158 60 2-2704	SMITH, PAUL US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132390		100.00
1 I-000201802150126 60 2-2704	SOLEMAN, RUTH I US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132391		100.00
1 I-000201802150134 60 2-2704	SOTO, JAVIER US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132392		100.00
1 I-000201802150055 60 2-2704	STAHLA, RAYMOND E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132393		100.00
1 I-000201802150086 60 2-2704	STANDLEY, LESTER US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132394		100.00
1 I-000201802150119 60 2-2704	STEVENS, JOHN F US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132395		100.00
1 I-000201802150084 60 2-2704	STRZYZEWSKI, GERALDI US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132396		100.00
1 I-000201802150132 60 2-2704	STULAC, JAMES F. US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132397		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802150032 60 2-2704	SWANSON, LEONARD US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132398		100.00
1 I-000201802150044 60 2-2704	TAYLOR CATER, LINDA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132399		100.00
1 I-000201802150064 60 2-2704	TENNYSON, ROGER US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132400		100.00
1 I-000201802150060 60 2-2704	THOMAS, RONALD US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132401		100.00
1 I-000201802150073 60 2-2704	THURMES, GERALD & JO US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132402		100.00
1 I-000201802150092 60 2-2704	TOSEL, GARY E US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132403		100.00
1 I-000201802150007 60 2-2704	TREJO, ROBERTO US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132404		100.00
1 I-000201802150025 60 2-2704	VALENCIA, MARCO ANTO US REFUND REFUND LIABILITIES	R	2/16/2018	150.00		132405		150.00
1 I-000201802150016 60 2-2704	VEGA, ANABEL & BELLA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132406		100.00
1 I-000201802150163 60 2-2704	VELA, JOSE MARIA US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132407		100.00
1 I-000201802150047 60 2-2704	VIKTORA, RICHARD/NAN US REFUND REFUND LIABILITIES	R	2/16/2018	100.00		132408		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201802150080 60 2-2704	VOLD, JANET I US REFUND REFUND LIABILITIES	R 2/16/2018 32-1450-05	100.00		132409		100.00
1	I-000201802150081 60 2-2704	WALETZKO, RAYMOND R US REFUND REFUND LIABILITIES	R 2/16/2018 32-1540-02	100.00		132410		100.00
1	I-000201802150156 60 2-2704	WEST, KENNETH/EARLEN US REFUND REFUND LIABILITIES	R 2/16/2018 50-4070-12	100.00		132411		100.00
1	I-000201802150063 60 2-2704	WIERENGA, KAREN K US REFUND REFUND LIABILITIES	R 2/16/2018 32-0950-05	100.00		132412		100.00
1	I-000201802150109 60 2-2704	WILES, MARGARET A US REFUND REFUND LIABILITIES	R 2/16/2018 32-2020-02	100.00		132413		100.00
1	I-000201802150079 60 2-2704	WOLFF, DAVID LESTER US REFUND REFUND LIABILITIES	R 2/16/2018 32-1330-05	100.00		132414		100.00
1	I-000201802150038 60 2-2704	WOOLLEY, HOWARD US REFUND REFUND LIABILITIES	R 2/16/2018 32-0310-08	100.00		132415		100.00
1	I-000201802150059 60 2-2704	ZIMMERSCHIED, PHILIP US REFUND REFUND LIABILITIES	R 2/16/2018 32-0790-00	25.00		132416		25.00
14950	I-201802190204 01 51500-5503	CARLOS ARISPE IAAI FIRE & ARSON SEMINAR TRAINING & TRAVEL	R 2/19/2018 IAAI FIRE & ARSON S	360.00		132417		360.00
44090	I-201802190206 01 51700-5503	ELISEO AVENDANO PER DIEM-LARGE ANIMAL RESCUE TRAINING & TRAVEL	R 2/19/2018 PER DIEM-LARGE ANIMA	75.00		132418		75.00
57090	I-201802190202 70 51000-5503	LUIS A BAZAN TRAVEL REIMBURSEMENT TRAINING & TRAVEL	R 2/19/2018 TRAVEL REIMBURSEMENT	59.33		132419		59.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DORA BENAVIDES							
I-46-9225-02	REFUND	R	2/19/2018			132420		
60 2-2704	REFUND LIABILITIES			100.00				100.00
	DORA BENAVIDES:REFUN							
1	DOUGLAS C.PURCELLE							
I-29-9042-05	REFUND	R	2/19/2018			132421		
60 2-2704	REFUND LIABILITIES			143.59				143.59
	DOUGLAS C.PURCELLE:R							
28980	FUELMAN							
I-NP52543605	FUEL-BRIDGE DEPT	R	2/19/2018			132422		
70 51000-6601	GAS & OIL			184.10				184.10
	FUEL-BRIDGE DEPT							
44080	CENOVIO GUZMAN							
I-201802190205	LARGE ANIMAL RESUE-PER DIEM	R	2/19/2018			132423		
01 51700-5503	TRAINING & TRAVEL			75.00				75.00
	LARGE ANIMAL RESUE-P							
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201802190208	PETTY CASH REIMBURSEMENT	R	2/19/2018			132424		
01 53000-9929	CITY HALL EXPENSES			38.94				
01 52200-2208	OTHER OPERATING SUPPLIES			30.35				69.29
	PETTY CASH REIMBURSE							
77720	JUAN M. JOHNSON							
I-201802190207	SAFETY BOOTS	R	2/19/2018			132425		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
	SAFETY BOOTS							
24380	DAVID MARTINEZ							
I-201802190203	IAAI FIRE & ARSON SEMINAR	R	2/19/2018			132426		
01 51500-5503	TRAINING & TRAVEL			360.00				360.00
	IAAI FIRE & ARSON SE							
62840	NATIONAL FIRE SPRINKLER ASSOCI							
I-300006845	YEARLY MEMBERSHIP FEE	R	2/19/2018			132427		
01 51500-5505	DUES & PUBLICATIONS			85.00				85.00
	YEARLY MEMBERSHIP FE							
43440	EZEQUIEL ORDONEZ							
I-201802190209	MEETING REIMBURSEMENT	R	2/19/2018			132428		
70 51000-5503	TRAINING & TRAVEL			118.67				118.67
	MEETING REIMBURSEMEN							
73210	CITY OF HIDALGO							
I-201802210214	TABLE RESERVATION-WALK OF FAME	R	2/22/2018			132429		
01 53000-9926	CITY COMMISSION EXPENSE			490.00				490.00
	TABLE RESERVATION-WA							
28980	FUELMAN							
I-NP52584737	FUEL-BRIDGE DEPT	R	2/22/2018			132430		
70 51000-6601	GAS & OIL			114.70				114.70
	FUEL-BRIDGE DEPT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77750	REBECCA STOCKER FESTIVAL SPONSORSHIP	R	2/22/2018			132431		
I-201802210215 01 53000-9926	CITY COMMISSION EXPENSE	FESTIVAL SPONSORSHIP		5,000.00				5,000.00
12017	LOWER RIO GRANDE VALLEY DEVELO SPONSORSHIP-8TH ANNUAL WALK N	R	2/22/2018			132432		
I-201802210219 01 53000-9926	CITY COMMISSION EXPENSE	SPONSORSHIP-8TH ANNU		500.00				500.00
21440	RICARDO MEDINA ELECTED OFFICIAL'S CONFERENCE	V	2/22/2018			132433		410.06
I-201802210217								
21440	RICARDO MEDINA RICARDO MEDINA	VOIDED V	2/22/2018			132433		410.06CR
M-CHECK								
20082	TEXAS MUNICIPAL CLERKS CERTIFI 2017 SUPPLEMENT-TX MUNICIPAL L	R	2/22/2018			132434		
I-201802210216 01 51000-5505	DUES & PUBLICATIONS	2017 SUPPLEMENT-TX M		141.00				141.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI REGISTRATION FOR SEMINAR	R	2/22/2018			132435		
I-201802210218 01 51000-5503	TRAINING & TRAVEL	REGISTRATION FOR SEM		260.00				260.00
1	ADAN T. AVILA REFUND	R	2/23/2018			132436		
I-201802230227 01 4-4557-60	RECREATION FEES - BASEBALL	ADAN T. AVILA:REFUND		35.00				35.00
41890	AT & T INTERNET CHARGES	R	2/23/2018			132437		
I-FEB042018 01 51200-5501	COMMUNICATIONS	INTERNET CHARGES		95.46				95.46
75360	MARISSA CARRANZA HERNANDEZ REGIONAL JUDGES SEMINAR	R	2/23/2018			132438		
I-201802230225 01 51400-5503	TRAINING & TRAVEL	REGIONAL JUDGES SEMI		130.00				130.00
75320	DISENO, INC. PEPE SALINAS RENOVATION	R	2/23/2018			132439		
I-05 0053A 39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEERPEP	SALINAS RENOVATI		24,337.50				24,337.50
77760	JENNIFER GALINDO MEDIA CONFERENCE, AUSTIN, TX	R	2/23/2018			132440		
I-201802230230 01 51900-5503	TRAVEL EXPENSE	MEDIA CONFERENCE, AU		205.00				205.00
12660	R. GUTIERREZ ENGINEERING CORPO W.THOMAS RD INTERSECTION	R	2/23/2018			132441		
I-PAYREQ5 39 51000-8815-01	THOMAS TURNING LANES-ENGINEER	W.THOMAS RD INTERSEC		12,400.00				12,400.00

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1	JULIAN CRUZ JR I-201802230231 60 1-1234	R	2/23/2018	278.10		132442		278.10
67360	KM INTERNATIONAL I-2018-0012 01 53000-9960	R	2/23/2018	4,000.00		132443		4,000.00
68490	NEVILL DOCUMENT SOLUTIONS I-55R1473264 01 51000-2208	R	2/23/2018	84.05		132444		84.05
54950	RINA RODRIGUEZ I-201802230228 01 51900-5503	R	2/23/2018	205.00		132445		205.00
57480	SAENZ BROTHERS CONSTRUCTION, L I-13 61 58700-8880-02	R	2/23/2018	97,137.45		132446		97,137.45
20023	TEXAS COMMISSION ON FIRE PROTE I-201802230226 01 51500-5505	R	2/23/2018	85.00		132447		85.00
73130	EDUARDO VILLA I-201802230229 01 51900-5503	R	2/23/2018	205.00		132448		205.00
56550	WILMINGTON TRUST FEES AND PAYM I-20171013-40163-A 60 57100-7106	R	2/23/2018	300.00		132449		300.00
01247	A & D PHONE SERVICES, INC. I-521702012018 01 51200-5501	R	2/26/2018	70.00		132450		70.00
01307	BENITO RAMOS JR I-4065 01 51200-3301	R	2/26/2018	35.00		132451		35.00
	I-4069 60 58300-2208	R	2/26/2018	300.00		132451		300.00
	I-4086 01 51200-3301	R	2/26/2018	35.00		132451		35.00
	I-4087 75 51000-3301	R	2/26/2018	100.00		132451		100.00
	01 52000-3301	R	2/26/2018	100.00				100.00
	01 52200-3301	R	2/26/2018	70.00				70.00
	65 51000-3301	R	2/26/2018	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01307	BENITO RAMOS JR	CONT						
I-4087	JAN 2018 QRTL Y SERVICES	R	2/26/2018			132451		
60	58200-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	100.00				
60	58400-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	100.00				
60	58300-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	75.00				
60	58300-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	51200-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	150.00				
70	51000-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
75	51000-2208 OTHER OPERATING SUPPLIES	JAN 2018	QRTL Y SERVI	100.00				
75	51000-2208 OTHER OPERATING SUPPLIES	JAN 2018	QRTL Y SERVI	70.00				
01	53000-9929 CITY HALL EXPENSES	JAN 2018	QRTL Y SERVI	100.00				
01	51500-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	51500-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	51500-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	52200-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATI	JAN 2018	QRTL Y SERVI	80.00				
01	53000-9935-1 BOYS&GIRLS CLUB IN KIND DONATI	JAN 2018	QRTL Y SERVI	100.00				
01	52200-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	100.00				
01	51200-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				
01	51800-3301 BUILDING & EQUIPMENT	JAN 2018	QRTL Y SERVI	50.00				2,115.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-25461	"CITY BIRTHDAY"IMAGE ADJUSTMEN	R	2/26/2018			132452		
65	51000-5530 CONTRACTUAL	"CITY BIRTHDAY"IMAGE		84.80				84.80
63350	ACUSHNET COMPANY							
I-905321349	GOLF BALLS	R	2/26/2018			132453		
75	51000-2219 PRO SHOP RE-SALE ITEMS	GOLF BALLS		524.98				524.98
01060	ADVANCE PUBLISHING COMPANY							
I-6878	LEGAL NOTICES	R	2/26/2018			132454		
01	52700-5502 ADVERTISING	LEGAL NOTICES		121.88				
I-6882	NOTICE TO BIDDERS	R	2/26/2018			132454		
01	51500-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
01	52200-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
01	52700-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
01	52800-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
60	58200-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
60	58300-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
60	58400-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
60	58600-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.90				
70	51000-8803 AUTOMOTIVE	NOTICE TO BIDDERS		37.92				
I-6883	NOTICE TO BIDDERS	R	2/26/2018			132454		
01	51200-8803 AUTOMOTIVE	NOTICE TO BIDDERS		341.25				
I-6884	legal notice	R	2/26/2018			132454		
01	51000-5505 DUES & PUBLICATIONS	legal notice		107.25				
I-6888	LEGAL NOTICES	R	2/26/2018			132454		
01	52700-5502 ADVERTISING	LEGAL NOTICES		82.88				
I-6890	NOTICE FOR AD	R	2/26/2018			132454		

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01060	ADVANCE PUBLISHING COMCONT							
I-6890	NOTICE FOR AD	R	2/26/2018			132454		
60 58400-5502	ADVERTISING	NOTICE FOR AD		575.26				
I-6897	ID	R	2/26/2018			132454		
01 51200-5502	ADVERTISING	ID		76.38				
I-6903	LEGAL NOTICE	R	2/26/2018			132454		
01 52700-5502	ADVERTISING	LEGAL NOTICE		136.50				1,782.66
01178	AFFIRMED MEDICAL SERVICES							
I-19444	MEDICAL SUPPLIES	R	2/26/2018			132455		
75 51000-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		214.05				214.05
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201802-137838	SECURE SITE CCH NAME SEARCH	R	2/26/2018			132456		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		27.00				27.00
13184	AIM MEDIA TEXAS							
I-10002542-0118	TCEQ RENEWAL NOTICE	R	2/26/2018			132457		
60 58400-5502	ADVERTISING	TCEQ RENEWAL NOTICE		2,198.87				
I-40016345-0118	1300-MM JOB PRINTING	R	2/26/2018			132457		
01 52200-3301	BUILDING & EQUIPMENT	1300-MM JOB PRINTING		1,193.00				3,391.87
22130	AIRGAS USA LLC							
I-9951075934	CHEMICALS	R	2/26/2018			132458		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		251.63				
I-9951075935	CYLINDER RENTAL-NITROGEN	R	2/26/2018			132458		
60 58200-3301	BUILDING & EQUIPMENT	CYLINDER RENTAL-NITR		63.45				315.08
01358	ALPHA CARD SYSTEMS							
I-329492	PROXIMITY CARD	R	2/26/2018			132459		
01 53000-9908	EMPLOYEES BENEFIT	PROXIMITY CARD		944.88				944.88
34630	JUAN GUILLERMO ALVARADO							
I-0345-11	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-35	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-36	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-37	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-38	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-40	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		20.00				
I-0645-41	CAR WASH UNITS	R	2/26/2018			132460		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH UNITS		25.00				145.00

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15270	AMERICAN LEGION POST 101							
I-0002A	2017 ADVERTISING SIGNAGE	R	2/26/2018			132461		
01 51000-5502	ADVERTISING		2017 ADVERTISING SIG	5,000.00				5,000.00
50030	THE ANTIGUA GROUP INC							
I-AIN-0470245	PRO SHOP	R	2/26/2018			132462		
75 51000-2219	PRO SHOP RE-SALE ITEMS		PRO SHOP	394.44				394.44
41890	AT & T							
I-JAN/FEB2018	MONTHLY SERVICES-1900 S CAGE	R	2/26/2018			132463		
01 51200-5501	COMMUNICATIONS		MONTHLY SERVICES-190	72.98				72.98
02018	BAKER & TAYLOR BOOKS							
I-5014873406	BOOKS	R	2/26/2018			132464		
01 52000-8812	BOOKS		BOOKS	30.80				30.80
02114	BEN E. KEITH - SAN ANTONIO							
I-74582203	031112 1/38CT	R	2/26/2018			132465		
60 58600-2207	CHEMICALS		031112 1/38CT	1,566.45				
I-74582349	CONCESSIONS SUPPLIES	R	2/26/2018			132465		
65 51000-2208-1	INVENTORY CONCESSION		CONCESSIONS SUPPLIES	611.90				2,178.35
28950	BUFFALO BUSINESS PRODUCTS, LLC							
I-0347622-001	OFFICE SUPPLIES	R	2/26/2018			132466		
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	13.95				
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	11.85				
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	42.15				
01 51300-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	283.88				
01 51300-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	33.44				385.27
02230	CBS							
I-539021	LBR HOSE REPAIR	R	2/26/2018			132467		
60 58300-2208	OTHER OPERATING SUPPLIES		LBR HOSE REPAIR	3.00				
I-539053	PARTS	R	2/26/2018			132467		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	856.08				
I-539328	LONG NIPPLE	R	2/26/2018			132467		
60 58300-2208	OTHER OPERATING SUPPLIES		LONG NIPPLE	171.06				1,030.14
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1588523CVW	PARTS	R	2/26/2018			132468		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	185.00				
I-1588631CVW	PARTS	R	2/26/2018			132468		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	74.59				259.59

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02045	CHEMTRADE CHEMICALS US LLC							
I-92305603	1 LOAD ALUM CLARTION (A40	R	2/26/2018			132469		
60 58200-2207	CHEMICALS	1 LOAD ALUM CLARTION		4,066.14				4,066.14
03369	CINTAS CORPORATION #538							
I-538805772	DUST MOP, SERVICE	R	2/26/2018			132470		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE		39.04				
I-538817912	DUST MOP, SERVICE CHARGE	R	2/26/2018			132470		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538819921	DUSR MOP, SERVICE	R	2/26/2018			132470		
01 52200-2206	JANITORIAL SUPPLIES	DUSR MOP, SERVICE		39.04				
I-538819924	DUST MOP,TOWEL	R	2/26/2018			132470		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL		37.73				154.85
03154	CONSOLIDATED TRAFFIC CONTROLS							
I-42384	TROUBLESHOOTING TRAINING	R	2/26/2018			132471		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TROUBLESHOOTING TRAI		2,360.00				2,360.00
46190	CAPITAL ONE COMMERCIAL							
I-072463	NAPKINS,CUPS,PLATS, FORKS, SPO	R	2/26/2018			132472		
01 53000-9926	CITY COMMISSION EXPENSE	NAPKINS,CUPS,PLATS,		509.28				
I-075732.	SHORT PAID INVOICE	R	2/26/2018			132472		
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	SHORT PAID INVOICE		133.48				642.76
75580	CTC DISTRIBUTING LTD,							
I-102353	STORED LETTER BOXES, RETRIVAL	R	2/26/2018			132473		
01 51200-5530	CONTRACTUAL SERVICES	STORED LETTER BOXES,		97.45				97.45
03355	CULLIGAN WATER OF RGV							
I-106550	WATER STORAGE RACKS	R	2/26/2018			132474		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		24.50				
I-1302018	FILTER CARTRIDGES, RESIN, REPA	R	2/26/2018			132474		
60 58400-3301	BUILDING & EQUIPMENT	FILTER CARTRIDGES, R		926.74				951.24
03404	CUMMINS-ALLISON CORP.							
I-6420167	SERVICE CALL	R	2/26/2018			132475		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		84.00				84.00
56410	DE LAGE LANDEN							
I-57936115	COPIER RENTAL	R	2/26/2018			132476		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-58137966	COPIER: 2/1/18-2/28/18	R	2/26/2018			132477		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER: 2/1/18-2/28/		613.20				613.20

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-34451	30" BY 30"	R	2/26/2018			132478		
60 58400-2208	OTHER OPERATING SUPPLIES	30" BY 30"		26.15				26.15
62500	DENALI WATER SOLUTIONS LLC							
I-0016946-IN	CAKE-RO-25YD/RIO FARMS	R	2/26/2018			132479		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		19,173.00				
I-0016947-IN	CAKE-RO-25YD/RIO FARMS	R	2/26/2018			132479		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25YD/RIO FAR		581.00				19,754.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23351	PHARR PD SPECIAL COUNSEL	R	2/26/2018			132480		
01 53000-9905	LEGAL FEE	PHARR PD SPECIAL COU		1,216.38				
I-23352	PD:G.CASTILLO II MATTER	R	2/26/2018			132480		
01 53000-9905	LEGAL FEE	PD:G.CASTILLO II MAT		887.50				
I-23353	PD:R.EDMUNDSON MATTER	R	2/26/2018			132480		
01 53000-9905	LEGAL FEE	PD:R.EDMUNDSON MATTE		895.50				
I-23354	PD:A. ROBLES MATTER	R	2/26/2018			132480		
01 53000-9905	LEGAL FEE	PD:A. ROBLES MATTER		399.00				
I-23355	PD:J.TAMEZ MATTER	R	2/26/2018			132480		
01 53000-9905	LEGAL FEE	PD:J.TAMEZ MATTER		245.00				3,643.38
75320	DISENO, INC.							
I-05	RENOVATION OF CIVIC CENTER	V	2/26/2018			132481		24,337.50
75320	DISENO, INC.							
M-CHECK	DISENO, INC.	VOIDED V	2/26/2018			132481		24,337.50CR
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00231817	SAN EXAM AND LAB	R	2/26/2018			132482		
01 51200-2216	OTHER POLICE SUPPLIES	SAN EXAM AND LAB		653.00				
I-00551778	SANE EXAM AND LAB	R	2/26/2018			132482		
01 51200-2216	OTHER POLICE SUPPLIES	SANE EXAM AND LAB		603.00				
I-00865265	SANE EXAM AND LAB	R	2/26/2018			132482		
01 51200-2216	OTHER POLICE SUPPLIES	SANE EXAM AND LAB		753.00				2,009.00
04050	DPC INDUSTRIES INC.							
I-777000091-18	1 TON CHLORINE TANKS	R	2/26/2018			132483		
60 58200-2207	CHEMICALS	1 TON CHLORINE TANKS		3,685.00				
I-777000244-18	150 ILBS CHROINE	R	2/26/2018			132483		
60 58400-2207	CHEMICALS	150 ILBS CHROINE		1,369.94				5,054.94
16259	EASYPERMIT POSTAGE							
I-FEB162018	POSTAGE	R	2/26/2018			132484		
60 58100-2202	POSTAGE	POSTAGE		8,080.00				8,080.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05057	ENTENMANN-ROVIN CO. I-0133263-IN 01 51200-2204	Admin Admin	2/26/2018	294.50		132485		294.50
05130	ENTERPRISE RENT-A-CAR I-118RLZ 01 51200-4402	CAR RENTAL OTHER EQUIPMENT RENTALS	2/26/2018	875.00		132486		875.00
05247	ESPARZA'S TRANSMISSIONS INC. I-858233 55 53500-6605	CLUTCH OUTSIDE REPAIRS - CITY GARAGE CLUTCH	2/26/2018	425.00		132487		425.00
71430	ETS CORPORATION I-8CD773D4 60 58100-3301	INGENICO ISC250 BUILDING & EQUIPMENT	2/26/2018	671.24		132488		671.24
05266	EWING I-4761281 40 51000-8852-02	DRC LANDSCAPING ITEMS SOUTH RESEARCDEV-CONSTRUCTION DRC LANDSCAPING ITEM	2/26/2018	1,406.72		132489		1,406.72
23510	FASTENAL COMPANY I-TXMCA123960 60 58300-2208	MEDIUM HI-VIS YELLOW OTHER OPERATING SUPPLIES	2/26/2018	871.40		132490		871.40
70700	FLEET SOLUTIONS, LLC I-21765 55 53500-6605	AC NOT WORKING OUTSIDE REPAIRS - CITY GARAGE AC NOT WORKING	2/26/2018	1,999.10		132491		1,999.10
44530	FRONTERA COLLISION AUTO PARTS I-3-126871 55 53500-6603	PARTS CITY GARAGE REPAIRS	2/26/2018	495.00		132492		495.00
07020	GALE/CENGAGE LEARNING I-63137393 01 52000-8812	HARDCOVER BOOK BOOKS	2/26/2018	83.22		132493		83.22
16630	THE GALLERY COLLECTION PRUDENT I-INV444723 01 52600-2208	THANK YOU CARDS OTHER OPERATING SUPPLIES	2/26/2018	380.66		132494		380.66
07030	GATEWAY PRINTING & OFFICE SUPP I-4573905-0 01 51100-2201 01 51100-2201 01 51100-2201 01 51100-2201 01 51100-2201 01 51100-2201	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	2/26/2018	9.99 4.20 1.06 24.60 25.98 2.52		132495		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07030	GATEWAY PRINTING & OFFCONT							
I-4573905-0	OFFICE SUPPLIES	R	2/26/2018			132495		
01 51100-2201	OFFICE SUPPLIES			6.70				
01 51100-2201	OFFICE SUPPLIES			1.30				
01 51100-2201	OFFICE SUPPLIES			20.07				
01 51100-2201	OFFICE SUPPLIES			48.79				
01 51100-2201	OFFICE SUPPLIES			20.10				
01 51100-2201	OFFICE SUPPLIES			5.90				
01 51100-2201	OFFICE SUPPLIES			5.90				
01 51100-2201	OFFICE SUPPLIES			71.96				
01 51100-2201	OFFICE SUPPLIES			78.72				
01 51100-2201	OFFICE SUPPLIES			7.08				
01 51300-2201	OFFICE SUPPLIES			27.18				
01 51300-2201	OFFICE SUPPLIES			60.50				
01 51300-2201	OFFICE SUPPLIES			68.50				
01 51300-2201	OFFICE SUPPLIES			3.07				494.12
07018	GCR TIRES & SERVICE							
I-647-52067	TIRE	R	2/26/2018			132496		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		388.92				388.92
07238	GENERAL GARAGE DOOR SERVICE							
I-158222	SERVICE CALL/INSTALL SPRINGS	R	2/26/2018			132497		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CALL/INSTALL		380.00				380.00
40420	GET FILTERED INC							
I-0000116333	RENTAL ON WATER FILTRATION	R	2/26/2018			132498		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-14012252	BEER	R	2/26/2018			132499		
75 51000-2217	BEER FOR RE-SALE	BEER		848.11				848.11
52650	THE GRAFIX EXPRESS							
I-590	FULL COLOR DOUBLE SIDED BANNER	R	2/26/2018			132500		
01 52000-2208	OTHER OPERATING SUPPLIES	FULL COLOR DOUBLE SI		190.00				190.00
07013	GT DISTRIBUTORS, INC.							
I-INV0645961	Patrol	R	2/26/2018			132501		
01 51200-6604	OUTSIDE REPAIRS	Patrol		764.95				
I-INV0647078	Patrol	R	2/26/2018			132501		
01 51200-6604	OUTSIDE REPAIRS	Patrol		219.80				984.75

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17380	GUZMAN INSURANCE AGENCY							
I-855324	NOTARY FEE	R	2/26/2018			132502		
01 52700-5505	DUES & PUBLICATIONS	NOTARY FEE		220.00				220.00
21104	CORE & MAIN LP							
I-I402543	3/4X1/2 BRASS BUSHING NL	R	2/26/2018			132503		
60 58300-2208	OTHER OPERATING SUPPLIES	3/4X1/2 BRASS BUSHIN		1,968.56				
I-I407320	6X6 MJXFL TEE(1) CP DI C1	R	2/26/2018			132503		
60 58300-2208	OTHER OPERATING SUPPLIES			1,068.44				
I-I432403	D1 200 PLASTIC	R	2/26/2018			132503		
60 58300-2208	OTHER OPERATING SUPPLIES	D1 200 PLASTIC		1,989.12				
I-I453633	2 BRASS TEE NO LEAD	R	2/26/2018			132503		
60 58300-2208	OTHER OPERATING SUPPLIES	2 BRASS TEE NO LEAD		206.12				
I-I466940	8 AFC 2508MM	R	2/26/2018			132503		
60 58300-2208	OTHER OPERATING SUPPLIES	8 AFC 2508MM		1,476.51				6,708.75
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-051803	CAKE	R	2/26/2018			132504		
01 51800-2208	OTHER OPERATING SUPPLIES	CAKE		24.96				
I-055472	MEETING SUPPLIES	R	2/26/2018			132504		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING SUPPLIES		87.58				
I-085710	CAKE,ICE CREAM, CHIPS	R	2/26/2018			132504		
01 52000-5536	LIBRARY PROGRAMMING	CAKE,ICE CREAM, CHIP		27.28				
I-088503	SUPPLIES	R	2/26/2018			132504		
01 51700-2208	OTHER OPERATING SUPPLIES	SUPPLIES		78.14				217.96
47980	HERMES MUSIC OF PHARR							
I-5138	CROSSFIT	R	2/26/2018			132505		
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	CROSSFIT		299.95				299.95
71290	HENRY HERNANDEZ							
I-02212018	LAND MAINTENANCE	R	2/26/2018			132506		
70 51000-3301	BUILDING & EQUIPMENT	LAND MAINTENANCE		1,450.00				1,450.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003062	WATER USAGE	R	2/26/2018			132507		
60 58700-9914	RAW WATER COST - COUNTY	WATER USAGE		33,778.15				33,778.15
08118	THE HOME DEPOT CRC							
I-013707	12 GASKET CHANNEL	R	2/26/2018			132508		
60 58600-3303	EMERGENCY REPAIRS	12 GASKET CHANNEL		54.78				54.78
25220	IOC COMPANY LLC							
I-5/FINAL	JACKSON RD & CAGE BLVD MEDIAN	R	2/26/2018			132509		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	JACKSON RD & CAGE BL		15,921.13				15,921.13

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25220	IOC COMPANY LLC I-PAYREQ4 40 51000-8900		R 2/26/2018			132510		
	JACKSON RD & CAGE BLVD JACKSON RD. AND CAGE BLVD. MED		JACKSON RD & CAGE BL	7,600.00				7,600.00
09190	IRMA ELIZONDO I-3085 01 51500-2208		R 2/26/2018			132511		
	BREAKFAST FOR MEETING OTHER OPERATING SUPPLIES		BREAKFAST FOR MEETIN	79.50				79.50
10104	JOHNSON SUPPLY I-29226200 60 58400-3301		R 2/26/2018			132512		
	COPPER TUBE ROLL BUILDING & EQUIPMENT		COPPER TUBE ROLL	1,586.83				1,586.83
11036	KIMCO SERVICES, INC. I-18921 60 58400-2207		R 2/26/2018			132513		
	AA BATTERIES CHEMICALS			270.00				270.00
12141	L & F DISTRIBUTORS I-15143282 75 51000-2217		R 2/26/2018			132514		
	RESALE BEER BEER FOR RE-SALE		RESALE BEER	621.85				
	I-99197496 75 51000-2217		R 2/26/2018			132514		
	BEER BEER FOR RE-SALE		BEER	160.98				782.83
77730	EDGAR R. MARTINEZ I-403701 70 51000-3301		R 2/26/2018			132515		
	GASOLINE GENERATORS BUILDING & EQUIPMENT		GASOLINE GENERATORS	598.00				598.00
12004	LA QUINTA INN & SUITES RGV I-024115166 70 51000-5503		R 2/26/2018			132516		
	HOTEL RESERVATION TRAINING & TRAVEL		HOTEL RESERVATION	89.27				89.27
76990	LAMAR TEXAS LIMITED PARTNERSHI I-108860900 70 51000-5502		R 2/26/2018			132517		
	BILLBOARD LEASE ADVERTISING		BILLBOARD LEASE	2,000.00				2,000.00
75090	LANDMARK STRUCTURES I, LP I-9 61 58700-8878-02		R 2/26/2018			132518		
	ELDORA ELEVATED STORAGE TANK EL DORA WT & NS-CONSTRUCTION		ELDORA ELEVATED STOR	46,312.50				46,312.50
12142	LAS MARGARITAS RESTAURANT #1 I-86690 70 51000-2208		R 2/26/2018			132519		
	MEETING EXPENSES OTHER OPERATING SUPPLIES		MEETING EXPENSES	69.64				69.64
12118	LESLIE'S POOL SUPPLIES I-256-001-4702 01 52200-2208-1		R 2/26/2018			132520		
	AQUATICS OTHER OPER SUPP AQUATIC PARK		AQUATICS	225.93				225.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12119	LEWIS ELECTRIC MOTORS							
I-87162	MAG DRIVEPUMP	R	2/26/2018			132521		
60 58600-2208	OTHER OPERATING SUPPLIES	MAG DRIVEPUMP		2,156.04				2,156.04
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180131	JANUARY 2018- 4 USERS	R	2/26/2018			132522		
25 2-1410	ESCROW- TECHNOLOGY FEES	JANUARY 2018- 4 USER		639.48				639.48
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1361	JAN 2018 ATTORNEY FEES	R	2/26/2018			132523		
01 2-2099	TAX ATTORNEY PAYABLE	JAN 2018 ATTORNEY FE		12,723.13				12,723.13
12247	LONE STAR SHREDDING DOCUMENT S							
I-1939325	60 BOXES OF SHREDDING	R	2/26/2018			132524		
01 51400-2201	OFFICE SUPPLIES	60 BOXES OF SHREDDIN		200.00				200.00
12150	LOWES							
I-09718	PARKS MTC.	R	2/26/2018			132525		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC.		150.10				150.10
13160	M.A.E. POWER EQUIPMENT							
I-760322	PARK MTC.	R	2/26/2018			132526		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		269.78				269.78
13030	MADE-RITE JANITOR SUPPLY							
I-727130	JANITORIAL SUPPLIES	R	2/26/2018			132527		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		948.51				948.51
13033	MAGIC VALLEY ELECTRIC							
I-201802220221	GENERATOR SERVICE-MINNESOTA	R	2/26/2018			132528		
01 52200-5507	UTILITIES	GENERATOR SERVICE-MI		130.42				130.42
20173	MATHESON TRI-GAS							
I-16949381	CHEMICALS	R	2/26/2018			132529		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		183.07				183.07
13221	MB GRAPHICS							
I-6782	ID	R	2/26/2018			132530		
01 51200-2208	OTHER OPERATING SUPPLIES	ID		495.00				495.00
13076	MCCOY'S							
I-3330272	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		16.94				
I-3330333	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		22.95				
I-3330336	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		134.82				
I-3330363	PARKS MTC	R	2/26/2018			132531		

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13076	MCCOY'S	CONT						
I-3330363	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		5.56				
I-3330428	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		72.74				
I-3330431	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		18.47				
I-3330432	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		12.14				
I-3330465	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		34.76				
I-3330473	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		23.24				
I-3330522	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		42.99				
I-3330836	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		35.28				
I-3330862	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		102.08				
I-3331005	RIP HAMMER 16 OZ	R	2/26/2018			132531		
60 58300-2208	OTHER OPERATING SUPPLIES	RIP HAMMER 16 OZ		386.12				
I-3331070	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		89.51				
I-3331115	REPAIR	R	2/26/2018			132531		
75 51000-3301	BUILDING MAINTENANCE	REPAIR		555.84				
I-3331126	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		62.24				
I-3331243	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		283.27				
I-3331323	PARKS MTC	R	2/26/2018			132531		
01 52200-2208	OTHER OPERATING SUPPLIES	PARKS MTC		187.11				2,086.06
17870	MENTALIX INC.							
I-11533	WIRELESS REMOTE ID UNIT	R	2/26/2018			132533		
01 51200-5530	CONTRACTUAL SERVICES	WIRELESS REMOTE ID U		3,500.00				3,500.00
61440	MOONBEANS COFFEE							
I-2923	COFFEE	R	2/26/2018			132534		
75 51000-2218	SNACK BAR SUPPLIES	COFFEE		326.00				326.00
77350	NATIONAL FILTER MEDIA							
I-ME93478	BP 53' 1" X 87"	R	2/26/2018			132535		
60 58400-2208	OTHER OPERATING SUPPLIES	BP 53' 1" X 87"		1,698.73				1,698.73

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14067	NATIONAL PEN CORPORATION							
I-500466740	ADVERTISING ITEMS	R	2/26/2018			132536		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,511.59				1,511.59
72690	NDS LEASING							
I-58163927	SERVICES 2/1/18-2/28/18	R	2/26/2018			132537		
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES 2/1/18-2/28		376.95				376.95
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1500236	SERVICES-12/28/17-1/27/18	R	2/26/2018			132538		
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		12.11				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		3.58				
01 51100-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		3.68				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		5.78				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		34.89				
01 51400-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		4.55				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		41.75				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		36.94				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		928.92				
60 58100-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		51.23				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		1.47				
60 58200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		6.11				
60 58400-4401	OFFICE EQUIPMENT RENTAL	SERVICES-12/28/17-1/		2.60				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		12.47				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		5.40				
60 58300-4401	OFFICE EQUIPMENT RENTAL	SERVICES-12/28/17-1/		17.31				
75 51000-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		48.92				
65 51000-4401	OFFICE EQUIPMENT RENTAL	SERVICES-12/28/17-1/		49.13				
30 52600-4401	OFFICE EQUIPMENT RENTAL	SERVICES-12/28/17-1/		96.65				
01 51700-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		12.75				
01 51800-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		104.80				
70 51000-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		104.14				
01 51700-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		4.92				
01 51700-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		88.56				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		205.72				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		26.47				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		281.74				
01 51200-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		90.64				
01 52700-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		285.19				
01 52700-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		185.87				
01 52600-4401	OFFICE EQUIPMENT RENTALS	SERVICES-12/28/17-1/		218.10				
01 51100-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		218.11				
01 51000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		124.07				
01 52200-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		127.39				
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/28/17-1/		43.22				
I-55R1501122	SERVICES-12/31/17-1/30/18	R	2/26/2018			132538		
01 52000-4401	OFFICE EQUIP. RENTALS	SERVICES-12/31/17-1/		50.92				3,536.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201802220222	ELDORA NS/W I RD	R	2/26/2018			132540		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		41.47				
I-201802220223	ELDORA NS/W I RD	R	2/26/2018			132540		
01 52200-5507	UTILITIES	ELDORA NS/W I RD		98.51				139.98
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-194505	PARK MTC	R	2/26/2018			132541		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		51.82				
I-0539-194655	PARTS	R	2/26/2018			132541		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,435.36				1,487.18
16008	PACER PRINTING CENTER							
I-23856	CAPE/CID	R	2/26/2018			132542		
01 51200-2201	OFFICE SUPPLIES	CAPE/CID		50.00				
I-23868	CAPE/CID	R	2/26/2018			132542		
01 51200-2201	OFFICE SUPPLIES	CAPE/CID		50.00				
I-23880	Patrol	R	2/26/2018			132542		
01 51200-2201	OFFICE SUPPLIES	Patrol		90.00				
I-23881	CAPE/CID	R	2/26/2018			132542		
01 51200-2201	OFFICE SUPPLIES	CAPE/CID		300.00				490.00
43650	PEACE & THORNTON PARTNERSHIP							
I-02122018	PARKING LOT LEASE	R	2/26/2018			132543		
65 51000-5530	CONTRACTUAL	PARKING LOT LEASE		600.00				600.00
24790	PENGUIN RANDOM HOUSE							
I-1086338564	BOOKS	R	2/26/2018			132544		
01 52000-8812	BOOKS	BOOKS		71.25				71.25
16270	PING							
I-14058680	WOODS	R	2/26/2018			132545		
75 51000-2219	PRO SHOP RE-SALE ITEMS	WOODS		534.72				
I-14058682	WOODS	R	2/26/2018			132545		
75 51000-2219	PRO SHOP RE-SALE ITEMS	WOODS		378.12				912.84
76160	PLANT TECHNOLOGIES							
I-1397	CHEMICALS	R	2/26/2018			132546		
75 51000-2207	CHEMICALS	CHEMICALS		1,995.00				1,995.00
16139	POLAR AIR							
I-41840	QUARTERLY PREVENTATIVE MAINTEN	R	2/26/2018			132547		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY PREVENTATI		134.00				134.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-81160874	HELIUM, ENERGY, & FUEL CHARGE	R	2/26/2018			132548		
01 53000-9908	EMPLOYEES BENEFIT	HELIUM, ENERGY, & FU		117.54				
01 51500-2208	OTHER OPERATING SUPPLIES	HELIUM, ENERGY, & FU		117.55				
I-81322172	SUPPLIES	R	2/26/2018			132548		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		195.62				430.71
16227	PRINTEX EXPRESS							
I-10473	UNIFORMS	R	2/26/2018			132549		
01 51500-1110	UNIFORMS	UNIFORMS		8,135.95				8,135.95
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-PAYREQ3	CAMPERO SUBDIVISION	R	2/26/2018			132550		
01 53000-9913	ENGINEERING & ARCHITECT	CAMPERO SUBDIVISION		2,803.50				2,803.50
16254	PURVIS INDUSTRIES, LTD							
I-7712976	1 1/4' MARTIN COUPLING	R	2/26/2018			132551		
60 58200-3301	BUILDING & EQUIPMENT	1 1/4' MARTIN COUPLI		91.06				91.06
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-1.	OWASSA RD-ENG. & SURVEY SERVIC	R	2/26/2018			132552		
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LANDOWASSA RD-ENG. & SUR			3,906.98				
I-4	W.THOMAS RD INTERSECTION PROJE	R	2/26/2018			132552		
39 51000-8815-01	THOMAS TURNING LANES-ENGINEER W.THOMAS RD INTERSEC			6,822.00				
I-PAYREQ1	ST.JUDE TOPO	R	2/26/2018			132552		
01 53000-9913	ENGINEERING & ARCHITECT	ST.JUDE TOPO		6,164.00				
I-PQ1	JONES BOX PARK EXPANSION	R	2/26/2018			132552		
40 51000-8842-1	JONES BOX PARK-ENGINEERING	JONES BOX PARK EXPAN		11,840.00				28,732.98
18026	RABA-KISTNER							
I-12	LIFT STATION 25 & 16 INCH FORC	R	2/26/2018			132553		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT STATION 25 & 16			756.00				756.00
36790	RAYS BUSINESS PRODUCTS							
I-11372-0	BLUE LOCK MONEY BAGS	R	2/26/2018			132554		
01 52000-2201	OFFICE SUPPLIES	BLUE LOCK MONEY BAGS		114.48				
I-11380-0	OFFICE SUPPLIES	R	2/26/2018			132554		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		753.73				
I-11400-0	ID	R	2/26/2018			132554		
01 51200-2204	SPECIAL POLICE SUPPLIES	ID		1,560.00				
I-11412-0	ADMIN	R	2/26/2018			132554		
01 51200-2201	OFFICE SUPPLIES	ADMIN		122.09				2,550.30

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18059	RECORDED BOOKS							
I-75714304	BOOKS	R	2/26/2018			132555		
01 52000-8812	BOOKS	BOOKS		63.00				
I-75716024	BOOKS	R	2/26/2018			132555		
01 52000-8812	BOOKS	BOOKS		255.40				318.40
51250	REGION 1 REPAIR							
I-1401A	WATER LEAK & BIN DOOR REPAIR	R	2/26/2018			132556		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER LEAK & BIN DOO		90.00				90.00
18165	RENE'S MACHINE SHOP							
I-10-1	CUT ROTORS	R	2/26/2018			132557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-11-1	CUT ROTORS	R	2/26/2018			132557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-12-1	CUT ROTORS	R	2/26/2018			132557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-930	CUT ROTORS	R	2/26/2018			132557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-936	CUT ROTORS	R	2/26/2018			132557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				100.00
33840	RGV CALIBRATION & CONSULTING S							
I-102645	THERMOMETER CALIBRATION	R	2/26/2018			132558		
60 58400-2207	CHEMICALS	THERMOMETER CALIBRAT		735.00				735.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-1973	REPAIR ELEVATOR CAB DAMAGE	R	2/26/2018			132559		
01 53000-9929	CITY HALL EXPENSES	REPAIR ELEVATOR CAB		1,779.25				1,779.25
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C429642-IN	CUTTING ATTACHMENT	R	2/26/2018			132560		
60 58600-2208	OTHER OPERATING SUPPLIES	CUTTING ATTACHMENT		194.82				194.82
42090	RIO GRANDE STEEL LTD							
I-R339844-IN	3/16"X4	R	2/26/2018			132561		
60 58400-2208	OTHER OPERATING SUPPLIES	3/16"X4		121.00				121.00
18220	RIO HYDRAULIC SALES&SERV.							
I-26153	REPAIR	R	2/26/2018			132562		
75 51000-3302	EQUIPMENT MAINTENANCE	REPAIR		70.00				70.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1029	PHOTO AND VIDEO DRONE	R	2/26/2018			132563		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO DRON		800.00				
I-1030	PHOTO AND VIDEO DRONE	R	2/26/2018			132563		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO DRON		330.00				1,130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18224	RUBEN ROSALES JR.							
I-CPR-0118	SOFTWARE SUPPORT 12/21-1/20	R	2/26/2018			132564		
25 2-2710	DEF REV - P&Z LOT CLEANING			250.00				
01 52700-5530	CONTRACTUAL SERVICE			250.00				
I-CPR-0218	SOFTWARE SUPPORT 1/21-2/20	R	2/26/2018			132564		
01 52700-5530	CONTRACTUAL SERVICE			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING			250.00				1,000.00
18154	ROYAL AUTOMOTIVE							
I-2724	REPROGRAM	R	2/26/2018			132565		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			150.00				
I-4061	DIFFERENTIAL	R	2/26/2018			132565		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			1,445.97				1,595.97
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3009403488	LATCH	R	2/26/2018			132566		
55 53500-6603	CITY GARAGE REPAIRS			71.90				71.90
72450	S&B INFRASTRUCTURE, LTD							
I-7	HI-LINE ROAD PROJECT	R	2/26/2018			132567		
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING			52,444.77				
I-PAYREQ7	ANAYA ROAD PROJECT	R	2/26/2018			132567		
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER			46,663.73				99,108.50
19082	SENDERO SOUTH CO.							
I-9426	GLASS ROTAMETER TUBE	R	2/26/2018			132568		
60 58200-3301	BUILDING & EQUIPMENT			796.00				
I-9430	CALIBRATION SERVICE	R	2/26/2018			132568		
60 58200-3301	BUILDING & EQUIPMENT			1,500.00				2,296.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14763	PARK MTC.	R	2/26/2018			132569		
01 52200-2208	OTHER OPERATING SUPPLIES			309.00				309.00
19090	SHARE CORPORATION							
I-41432	JANITORIAL SUPPLIES	R	2/26/2018			132570		
01 52000-2206	JANITORIAL SUPPLIES			401.30				401.30
19098	THE SHERWIN WILLIAMS CO.							
I-1758-5	PARKS MTC	R	2/26/2018			132571		
01 52200-2208	OTHER OPERATING SUPPLIES			324.04				
I-2672-6	PARK MTC	R	2/26/2018			132571		
01 52200-2208	OTHER OPERATING SUPPLIES			178.50				502.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19185	SIRCHIE							
I-0335692-IN	ID	R	2/26/2018			132572		
01 51200-2208	OTHER OPERATING SUPPLIES	ID		431.40				431.40
14470	SMARTCOM TELEPHONE							
I-201802210220	PHONE SERVICES	R	2/26/2018			132573		
01 52000-5501	COMMUNICATIONS	PHONE SERVICES		165.29				165.29
23590	SOUTH STAR SECURITY SERVICE							
I-111703	EVENT SECURITY	R	2/26/2018			132574		
65 2-2002	A/P - SECURITY SERVICES	EVENT SECURITY		672.00				
I-111704	SECURITY FOR EVENT	R	2/26/2018			132574		
65 2-2002	A/P - SECURITY SERVICES	SECURITY FOR EVENT		576.00				1,248.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000480738	ADOBE PROGRAMS	R	2/26/2018			132575		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	ADOBE PROGRAMS		392.59				
I-IN-000480740	ADOBE PROGRAMS	R	2/26/2018			132575		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	ADOBE PROGRAMS		265.66				
I-IN-000482730	SOFTWARE - ADOBE	R	2/26/2018			132575		
01 51300-8806	SYSTEM IMPROVEMENTS	SOFTWARE - ADOBE		1,601.56				2,259.81
42320	SOUTHERN LANDSCAPES							
I-47597LM	FEB 2018 LAWN MAINTENANCE	R	2/26/2018			132576		
65 51000-5530	CONTRACTUAL	FEB 2018 LAWN MAINTENANCE		950.00				950.00
19374	SPRINT PCS							
I-267418310-067	MONTHLY PHONE SERVICES	R	2/26/2018			132577		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE SERVICE		1,416.69				1,416.69
45100	STANLEY STEAMER GREAT LAKES IN							
I-3423570	CARPET CLEANING	R	2/26/2018			132578		
01 51500-3301	BUILDING & EQUIPMENT	CARPET CLEANING		305.00				305.00
19365	STAPLES CREDIT PLAN							
C-020918-R	OFFICE SUPPLIES	R	2/26/2018			132579		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		66.99CR				
I-007578	OFFICE SUPPLIES	R	2/26/2018			132579		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.92				
I-007903	PENS, MONITOR	R	2/26/2018			132579		
60 58100-2201	OFFICE SUPPLIES	PENS, MONITOR		124.99				
I-009073	OFFICE SUPPLIES	R	2/26/2018			132579		
01 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		166.47				
I-012755	OFFICE SUPPLIES	R	2/26/2018			132579		
01 52200-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		112.93				
I-016416	EPSON 68 COLOR INK	R	2/26/2018			132579		
60 58200-2201	OFFICE SUPPLIES	EPSON 68 COLOR INK		127.93				
60 58300-2201	OFFICE SUPPLIES	EPSON 68 COLOR INK		236.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN	CONT						
I-016416	EPSON 68 COLOR INK	R	2/26/2018			132579		
60 58400-2201	OFFICE SUPPLIES	EPSON 68 COLOR INK		7.99				
I-019278	PENS, MONITOR	R	2/26/2018			132579		
60 58100-2201	OFFICE SUPPLIES	PENS, MONITOR		128.93				
I-28067	8.5X11 PAPER	R	2/26/2018			132579		
01 51100-2201	OFFICE SUPPLIES	8.5X11 PAPER		15.49				1,171.01
19330	SUPERIOR ALARMS							
I-617727	REPAIRS	R	2/26/2018			132580		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS		1,135.00				
I-623450	DATA/PHONE DROPS ADD ON	R	2/26/2018			132580		
01 52200-3301	BUILDING & EQUIPMENT	DATA/PHONE DROPS ADD		366.52				
I-624247	CENTRAL MONITORING FEE	R	2/26/2018			132580		
01 52000-3301	BUILDING MAINTENANCE	CENTRAL MONITORING F		300.00				
I-627518	SERVICE	R	2/26/2018			132580		
65 51000-5530	CONTRACTUAL	SERVICE		196.80				
I-627655	CAMERA DOME	R	2/26/2018			132580		
60 58300-4401	OFFICE EQUIPMENT RENTAL	CAMERA DOME		506.82				
I-627764	DOOR/EINDOW SENSOR WHITE	R	2/26/2018			132580		
01 52200-3301	BUILDING & EQUIPMENT	DOOR/EINDOW SENSOR W		450.00				2,955.14
69640	SYSCO CENTRAL TEXAS, INC							
I-213206653	SNACK BAR SUPPLIES	R	2/26/2018			132581		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		727.46				
I-213226324	SNACK BAR	R	2/26/2018			132581		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		600.52				1,327.98
25480	T & W TIRE LLC							
I-6170502008	FLAT REPAIR	R	2/26/2018			132582		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		110.95				
I-6170502097	TIRE	R	2/26/2018			132582		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		85.00				195.95
62100	TDL PROPERTIES							
I-201	MOWING OF WEEDLY LOTS	R	2/26/2018			132583		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDLY LOT		1,230.00				1,230.00
33150	TERRACON CONSULTANTS, INC							
I-10	W.OAK MANOR SUBDIVISION	R	2/26/2018			132584		
01 53000-9913	ENGINEERING & ARCHITECT	W.OAK MANOR SUBDIVIS		378.00				
I-PAYREQ2	ELDORA ELEVATED STORAGE TANK	R	2/26/2018			132584		
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	ELDORA ELEVATED STOR		535.72				913.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20119	TESORO CORPORATION							
I-41274	AGREEMENT#051109M01	R	2/26/2018			132585		
65 51000-5530	CONTRACTUAL	AGREEMENT#051109M01		1,590.00				1,590.00
18630	TEXAS BORDER BUSINESS							
I-11785	FULL PAGE AD	R	2/26/2018			132586		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-18-00361	JAN 2018 MESSAGE FEES	R	2/26/2018			132587		
60 58300-5501	COMMUNICATIONS	JAN 2018 MESSAGE FEE		248.90				248.90
10050	TEXAS GAS SERVICE							
I-1073JAN2018	GAS SERVICE-114 W.CHEROKEE	R	2/26/2018			132588		
01 51500-5507	UTILITIES	GAS SERVICE-114 W.CH		49.33				
I-2273JAN2018	GAS SERVICE-120 W. CHEROKEE	R	2/26/2018			132588		
01 51500-5507	UTILITIES	GAS SERVICE-120 W.		67.47				
I-2364JAN2018	GAS SERVICE-9900 S. CAGE BLVD	R	2/26/2018			132588		
70 51000-5507	UTILITIES	GAS SERVICE-9900 S.		80.64				
I-3118JAN2018	GAS SERVICE-1900 S CAGE	R	2/26/2018			132588		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		49.32				
I-3518JAN2018	GAS SERVICE-118 S. CAGE BLVD	R	2/26/2018			132588		
01 52200-5507	UTILITIES	GAS SERVICE-118 S. C		1,229.75				
I-4391JAN2018	GAS SERVICE-1000 S. FIR ST	R	2/26/2018			132588		
01 52200-5507	UTILITIES	GAS SERVICE-1000 S.		1,464.34				2,940.85
31550	TEXAS MACHINE SHOP							
I-1773	FABRICATE	R	2/26/2018			132589		
60 58200-3301	BUILDING & EQUIPMENT	FABRICATE		870.00				
I-1775	DISMANTLE BLOWER	R	2/26/2018			132589		
60 58400-3303	EMERGENCY REPAIRS	DISMANTLE BLOWER		4,450.00				5,320.00
20315	TIME WARNER CABLE							
I-011608020518	MONTHLY CABLE SERVICES	R	2/26/2018			132590		
75 51000-5501	COMMUNICATIONS	MONTHLY CABLE SERVIC		138.82				138.82
41810	TUMBLEWEED PRESS INC.							
I-86941	SUBSCRIPTION RENEWAL	R	2/26/2018			132591		
01 52000-8812	BOOKS	SUBSCRIPTION RENEWAL		2,237.40				2,237.40
28960	TYLER TECHNOLOGIES							
I-030-10475	PATROL	R	2/26/2018			132592		
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.SWITCH		63.00				
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.SWITCH		13.00				
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.SWITCH		38.00				
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.SWITCH		63.00				
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.SWITCH		25.00				
01 51200-5530	CONTRACTUAL SERVICES	NEWWORLDMAIN.LIVESCA		351.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES	CONT						
I-030-10475	PATROL	R	2/26/2018			132592		
01	51200-5530	CONTRACTUAL SERVICES	NW FIELDREPORTS	15.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTS	45.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTS	30.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTS	75.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTS	75.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTS	2,622.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MUGSHOT DL	5.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MUGSHOT DL	15.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MUGSHOT DL	10.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MUGSHOT DL	25.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MUGSHOT DL	25.00				
01	51200-5530	CONTRACTUAL SERVICES	NW ONLINE CAD	426.00				
01	51200-5530	CONTRACTUAL SERVICES	NW OL GLOBE SUBJECT	426.00				
01	51200-5530	CONTRACTUAL SERVICES	NW ORDER OF PROTECT	451.00				
01	51200-5530	CONTRACTUAL SERVICES	NW BAR CODING MSP	301.00				
01	51200-5530	CONTRACTUAL SERVICES	NW PUBLIC MUGSHOT	1,002.00				
01	51200-5530	CONTRACTUAL SERVICES	NW SITE LICENSE	6,487.00				
01	51200-5530	CONTRACTUAL SERVICES	NW 3PARTY INTERFACE	4,494.00				
01	51200-5530	CONTRACTUAL SERVICES	NW STATE INTERFACE	551.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MOBILE UNIT MAIN.	691.00				
01	51200-5530	CONTRACTUAL SERVICES	NW ALARMSTRACK/BILLS	451.00				
01	51200-5530	CONTRACTUAL SERVICES	NW BASE MESSSWITCH	301.00				
01	51200-5530	CONTRACTUAL SERVICES	NW BOOKINGS MSP	451.00				
01	51200-5530	CONTRACTUAL SERVICES	NW MAPPING	326.00				
01	51200-5530	CONTRACTUAL SERVICES	NW PAGER INTERFACE	351.00				
01	51200-5530	CONTRACTUAL SERVICES	NW CASE MANAGEMENT	301.00				
01	51200-5530	CONTRACTUAL SERVICES	NW COMBINED FIRE/EMS	3,608.00				
01	51200-5530	CONTRACTUAL SERVICES	NW CORR.STATE/FED	651.00				
01	51200-5530	CONTRACTUAL SERVICES	NW CORRECTIONS BASE	2,104.00				
01	51200-5530	CONTRACTUAL SERVICES	NW DATA ANALYSIS MAP	351.00				
01	51200-5530	CONTRACTUAL SERVICES	NWDATA/CRIME/MAP/MGT	351.00				
01	51200-5530	CONTRACTUAL SERVICES	NW E-911 INTERFACE	326.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD INV. MSP	301.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD DATA MERGE	25.00				
01	51200-5530	CONTRACTUAL SERVICES	NW FIELD REPORTING	75.00				
01	51200-5530	CONTRACTUAL SERVICES	NWFIRERECORDSINTER.	701.00				
01	51200-5530	CONTRACTUAL SERVICES	NW CAD SWITCH	56.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE CAD SWITCH	19.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE CAD SWITCH	94.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE CAD SWITCH	38.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE CAD SWITCH	94.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING	25.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING	125.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING	125.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING	50.00				
01	51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING	75.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28960	TYLER TECHNOLOGIES	CONT						
I-030-10475	PATROL	R	2/26/2018			132592		
01 51200-5530	CONTRACTUAL SERVICES	NW LE FIELDREPORTING		4,369.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		874.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		5.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		15.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		10.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		25.00				
01 51200-5530	CONTRACTUAL SERVICES	NW REPORT COMPLIANCE		25.00				
01 51200-5530	CONTRACTUAL SERVICES	NW LE FED & STATE		601.00				
01 51200-5530	CONTRACTUAL SERVICES	NW MULTI JURY BASE		2,405.00				
I-030-10546	Patrol	R	2/26/2018			132592		
01 51200-5530	CONTRACTUAL SERVICES	Patrol		10,290.00				
01 51200-5530	CONTRACTUAL SERVICES	Patrol		525.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	Patrol		10,290.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	Patrol		525.00				59,658.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412067161	MATS	R	2/26/2018			132595		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412067206	BAG RACK, SHEETS, LINEN BAGS	R	2/26/2018			132595		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		106.54				
I-8412067340	MATS, SHEETS, BOWL CLIP, BAGS	R	2/26/2018			132595		
75 51000-2206	JANITORIAL SUPPLIES	MATS, SHEETS, BOWL C		303.08				
I-8412068085	BAG RACK, SHEETS, BAGS	R	2/26/2018			132595		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, BAG		106.60				
I-8412068218	MATS, BOWL CLIP, MATS, BAGS	R	2/26/2018			132595		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BOWL CLIP, MAT		303.08				901.10
29050	UNIFIRST HOLDINGS, INC.							
I-8132700697	MATS, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 51700-1110	UNIFORMS	MATS, PANTS, AND SHI		308.06				
I-8132700699	PANTS AND SHIRTS	R	2/26/2018			132596		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		207.46				
01 52200-1110	UNIFORMS	INVOICE 8132707249		78.76CR				
I-8132700702	PANTS AND SHIRTS	R	2/26/2018			132596		
01 52700-1110	UNIFORMS	PANTS AND SHIRTS		57.82				
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		16.25				
01 52700-1110	UNIFORMS	8132702851		53.90CR				
I-8132700723	DRY MOP	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132713606	PANTS AND SHIRTS	R	2/26/2018			132596		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		206.54				
I-8132713790	PANTS AND SHIRTS	R	2/26/2018			132596		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		284.34				
I-8132713794	PANTS AND SHIRTS	R	2/26/2018			132596		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		107.94				
I-8132713819	DRY MOP	R	2/26/2018			132596		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132713819	DRY MOP	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132715755	DIRECT SALE EMBLEM	R	2/26/2018			132596		
01 51700-1110	UNIFORMS	DIRECT SALE EMBLEM		41.60				
I-8132715756	EMBLEM-E.MIRAMONTES	R	2/26/2018			132596		
01 51700-1110	UNIFORMS	EMBLEM-E.MIRAMONTES		41.60				
I-8132715770	PANTS AND SHIRTS	R	2/26/2018			132596		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		206.54				
I-8132715875	MATS, WIPERS, MOP	R	2/26/2018			132596		
01 51500-2206	JANITORIAL SUPPLIES	MATS, WIPERS, MOP		104.53				
I-8132715948	PANTS AND SHIRTS	R	2/26/2018			132596		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132715949	MATS, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 51700-1110	UNIFORMS	MATS, PANTS, AND SHI		284.34				
I-8132715950	PANTS AND SHIRTS	R	2/26/2018			132596		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		191.48				
I-8132715951	PANTS AND SHIRTS	R	2/26/2018			132596		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		257.92				
I-8132715952	PANTS AND SHIRTS	R	2/26/2018			132596		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		38.95				
I-8132715954	MATS, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		16.25				
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		66.24				
I-8132715979	DRY MOP	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132715984	DRY MOP, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, PANTS, AND		14.50				
01 52200-1110	UNIFORMS	DRY MOP, PANTS, AND		20.09				
I-8132716010	PANTS AND SHIRTS	R	2/26/2018			132596		
65 51000-2206	JANITORIAL SUPPLIES	PANTS AND SHIRTS		100.60				
I-8132717928	PANTS AND SHIRTS	R	2/26/2018			132596		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		205.94				
I-8132718035	WIPERS, MOPS, BATH TISSUE	R	2/26/2018			132596		
01 51500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, BATH T		127.39				
I-8132718107	PANTS AND SHIRTS	R	2/26/2018			132596		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132718109	PANTS & SHIRTS	R	2/26/2018			132596		
60 58300-1110	UNIFORMS	PANTS & SHIRTS		136.92				
I-8132718110	MATS, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		14.50				
01 52200-1110	UNIFORMS	MATS, PANTS, AND SHI		125.87				
I-8132718111	PANTS AND SHIRTS	R	2/26/2018			132596		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		38.95				
I-8132718113	MAT, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.00				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		72.49				
01 52700-1110	UNIFORMS	8132702851		53.90CR				
I-8132718141	MOP, PANTS, AND SHIRTS	R	2/26/2018			132596		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132718141	MOP, PANTS, AND SHIRTS	R	2/26/2018			132596		
01 53000-9929	CITY HALL EXPENSES			14.50				
01 52200-1110	UNIFORMS			20.09				
I-813275953	PANTS AND SHIRTS	R	2/26/2018			132596		
75 51000-1110	UNIFORMS			68.29				3,394.19
68250	UPPER VALLEY MATERIALS							
I-37	PURCHASE & DELIVERY OF HOT MIX	R	2/26/2018			132599		
01 51700-5509	STREET MATERIAL			143.20				143.20
21059	UNITED PARCEL SERVICE							
I-0000E74619058	POSTAGE	R	2/26/2018			132600		
01 51700-2208	OTHER OPERATING SUPPLIES			4.31				4.31
36090	USGA CLUB MEMBERSHIP							
I-43774736	2018 MEMBERSHIP	R	2/26/2018			132601		
75 51000-5505	DUES & PUBLICATIONS			110.00				110.00
39150	TEXAS LAND RECLAMATION, LLC							
I-18241	SCRAP TIRES	R	2/26/2018			132602		
01 51700-5517	TIRE PICKUP			1,750.00				1,750.00
22029	VALLEY ANIMAL HOSPITAL							
I-218826	RABIES TAGS	R	2/26/2018			132603		
01 51700-5510	ANIMAL CONTROL			2,984.00				2,984.00
37170	VALLEY STRIPING CORP							
I-7	CAGE & JACKSON MEDIA'S STRIPIN	R	2/26/2018			132604		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MEDCAGE & JACKSON MEDIA			2,952.60				2,952.60
22244	VIDEO SOUND & LIGHTS							
I-18-4921	EQUIP FOR INSPECT TRUCK	R	2/26/2018			132605		
01 51500-6604	OUTSIDE REPAIRS			1,946.00				1,946.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201802220224	WINE/BEER PERMIT & HOUR LICENS	R	2/26/2018			132606		
65 51000-5505	DUES & PUBLICATIONS			425.00				425.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5022096-1177-6	114 E CLARK AVE-POLICE DEPT	R	2/26/2018			132607		
01 51200-5529	PROFESSIONAL DUES & EXPENSES			848.58				848.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15860	JOSE HERNANDEZ LEIJA							
I-1221	INTERNET SERVICE	R	2/26/2018			132608		
70 51000-3301	BUILDING & EQUIPMENT	INTERNET SERVICE		2,550.00				2,550.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-175223	885-77 GALLONS DRUMS	R	2/26/2018			132609		
60 58400-2207	CHEMICALS	GALLONS DRUMS		2,850.00				
I-180427	55 GALLONS DRUMS POLYMER	R	2/26/2018			132609		
60 58400-2207	CHEMICALS	55 GALLONS DRUMS POL		2,850.00				5,700.00
23152	WINDSHIELDS XPRESS							
I-636	WINDSHIELD	R	2/26/2018			132610		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD		145.00				
I-637	WINDSHIELD	R	2/26/2018			132610		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELD		145.00				
I-638	WINDSHIELDS	R	2/26/2018			132610		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WINDSHIELDS		170.00				460.00
23157	RGV AWARDS, LLC							
I-14285	SERVICE AWARD	R	2/26/2018			132611		
01 53000-9908	EMPLOYEES BENEFIT	SERVICE AWARD		32.00				32.00
23168	WORLD CONNECTIONS, INC.							
I-0184589	CHRISTMAS RAFFLE GIVEAWAY	R	2/26/2018			132612		
25 2-1110	ESCROW - XMAS POSADA GIFTS	CHRISTMAS RAFFLE GIV		2,341.80				2,341.80
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1188	RENT OF ADVERTISEMENTS	R	2/26/2018			132613		
70 51000-5502	ADVERTISING	RENT OF ADVERTISEMEN		595.00				595.00
57090	LUIS A BAZAN							
I-201802260246	MEETING EXPENSE REIMBURSEMENT	R	2/27/2018			132614		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE REIM		23.21				23.21
69910	COMDATA UNIVERSAL MASTERCARD							
I-201802260251	FUEL-IT DEPT	R	2/27/2018			132615		
01 51800-6601	GAS & OIL	FUEL-IT DEPT		432.36				432.36
45660	GUSTAVO GARZA							
I-201802260239	VECTOR BORNE SEMINAR REIMBURSE	R	2/27/2018			132616		
01 51700-5503	TRAINING & TRAVEL	VECTOR BORNE SEMINAR		30.00				30.00
77780	CLAUDIA GUTIERREZ							
I-201802260244	MEDICIN & DISEASE SEMINAR REIM	R	2/27/2018			132617		
01 51700-5503	TRAINING & TRAVEL	MEDICIN & DISEASE SE		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77720	JUAN M. JOHNSON							
I-201802260242	MEDICIN & DISEASE SEMINAR REIM	R	2/27/2018			132618		
01 51700-5503	TRAINING & TRAVEL			45.00				45.00
31810	JOE D HERNANDEZ							
I-201802260250	HUBPHEST 2018-LITTLE JOE BAND	R	2/27/2018			132619		
01 53000-9938	CITY FESTIVALS- HUB PHEST			5,000.00				5,000.00
32630	JUAN MANUEL LAZOS							
I-201802260247	JAN 2018-EMPLOYEE OF THE MONTH	R	2/27/2018			132620		
01 53000-9908	EMPLOYEES BENEFIT			100.00				100.00
61560	CRYSTAL MEDINA							
I-201802260238	MEDICINE & VECTOR SEMINAR REIM	R	2/27/2018			132621		
01 51700-5503	TRAINING & TRAVEL			45.00				45.00
77790	HILDA MONTOYA							
I-201802260245	SAFETY BOOTS-NEW HIRE	R	2/27/2018			132622		
01 51700-2208	OTHER OPERATING SUPPLIES			60.00				60.00
40110	CYNTHIA PUENTE							
I-201802260240	MEDICIN & DISEASE SEMINAR REIM	R	2/27/2018			132623		
01 51700-5503	TRAINING & TRAVEL			45.00				45.00
66690	JUAN RUIZ							
I-201802260241	MEDICIN & DISEASE SEMINAR REIM	R	2/27/2018			132624		
01 51700-5503	TRAINING & TRAVEL			30.00				30.00
53570	JUAN G RUIZ							
I-201802260249	HUBPHEST 2018-BO GARZA & TX DE	R	2/27/2018			132625		
01 53000-9938	CITY FESTIVALS- HUB PHEST			1,000.00				1,000.00
77800	TEXAS BOIL WEEVIL ERADICATION							
I-201802260248	HOTEL OCCUPANCY TAX REFUND	R	2/27/2018			132626		
20 4-4115	CURR HOTEL OCCUPANCY TAX			13.02				13.02
27410	FRANCISCO VILLARREAL							
I-201802260243	MEDICIN & DISEASE SEMINAR REIM	R	2/27/2018			132627		
01 51700-5503	TRAINING & TRAVEL			45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	1,088		4,842,373.24				4,817,625.68
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	1		650.00				650.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	24,747.56CR	24,747.56CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	12,723.13
01 4-4442-01	JUNEVILLE CASE MANAGER FEE	870.48
01 4-4557-60	RECREATION FEES - BASEBALL	70.00
01 4-4557-61	RECREATION FEES - BASKETBALL	60.00
01 4-4664-15	MISCELLANEOUS-FIRE	39,670.00
01 51000-1106	HOSPITAL INSURANCE	89.00
01 51000-2202	POSTAGE	60.17
01 51000-2208	OTHER OPERATING SUPPLIES	225.39
01 51000-4401	OFFICE EQUIP. RENTALS	164.07
01 51000-5501	COMMUNICATIONS	82.88
01 51000-5502	ADVERTISING	5,000.00
01 51000-5503	TRAINING & TRAVEL	330.00
01 51000-5505	DUES & PUBLICATIONS	248.25
01 51000-5530	CONTRACTUAL SERVICE	3,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,059.56
01 51000-7703	LEASE PURCHASE - INTEREST	62.30
01 51100-2201	OFFICE SUPPLIES	418.31
01 51100-2202	POSTAGE	1,037.79
01 51100-2208	OTHER OPERATING SUPPLIES	46.60
01 51100-4401	OFFICE EQUIP. RENTALS	221.79
01 51100-5505	DUES & PUBLICATIONS	1,397.00
01 51200-1110	UNIFORMS	738.66
01 51200-1113	EMP. MEDICAL EXAM	315.00
01 51200-2201	OFFICE SUPPLIES	1,357.54
01 51200-2202	POSTAGE	70.70
01 51200-2204	SPECIAL POLICE SUPPLIES	2,024.50
01 51200-2206	JANITORIAL SUPPLIES	885.38
01 51200-2208	OTHER OPERATING SUPPLIES	1,230.28
01 51200-2216	OTHER POLICE SUPPLIES	4,423.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-3301	BUILDING & EQUIPMENT	2,050.34
01 51200-4401	OFFICE EQUIPMENT RENTALS	592.01
01 51200-4402	OTHER EQUIPMENT RENTALS	2,625.00
01 51200-5501	COMMUNICATIONS	1,655.13
01 51200-5502	ADVERTISING	76.38
01 51200-5503	TRAINING & TRAVEL	1,330.00
01 51200-5507	UTILITIES	49.32
01 51200-5508	PRISONER EXPENSE	120.00
01 51200-5529	PROFESSIONAL DUES & EXPENSES	848.58
01 51200-5530	CONTRACTUAL SERVICES	54,653.16
01 51200-5532	INSURANCE	7,385.00
01 51200-6601	GAS & OIL	29,160.46
01 51200-6604	OUTSIDE REPAIRS	1,313.75
01 51200-7701	LEASE PURCHASE - PRINCIPAL	17,376.38
01 51200-7703	LEASE PURCHASE - INTEREST	884.71
01 51200-8803	AUTOMOTIVE	341.25
01 51300-2201	OFFICE SUPPLIES	476.57
01 51300-5501	COMMUNICATIONS	316.99
01 51300-8806	SYSTEM IMPROVEMENTS	2,868.98
01 51400-2201	OFFICE SUPPLIES	999.40
01 51400-2202	POSTAGE	449.45
01 51400-4401	OFFICE EQUIPMENT RENTALS	4.55
01 51400-5501	COMMUNICATIONS	98.90
01 51400-5503	TRAINING & TRAVEL	130.00
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	376.72
01 51400-7703	LEASE PURCHASE - INTEREST	13.45
01 51500-1110	UNIFORMS	8,221.95
01 51500-1113	EMP. MEDICAL EXAM	795.00
01 51500-1117	PROTECTIVE CLOTHING	1,242.80
01 51500-2206	JANITORIAL SUPPLIES	1,822.17
01 51500-2208	OTHER OPERATING SUPPLIES	217.05
01 51500-2214	FIRE PREVENTION SUPPLIES	279.07
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	899.97
01 51500-3301	BUILDING & EQUIPMENT	2,654.00
01 51500-4401	OFFICE EQUIP. RENTALS	1,465.84
01 51500-5503	TRAINING & TRAVEL	2,860.00
01 51500-5505	DUES & PUBLICATIONS	440.00
01 51500-5507	UTILITIES	116.80
01 51500-6601	GAS & OIL	4,820.69
01 51500-6604	OUTSIDE REPAIRS	1,946.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	14,474.39
01 51500-7703	LEASE PURCHASE - INTEREST	810.49
01 51500-8803	AUTOMOTIVE	37.92
01 51700-1110	UNIFORMS	3,628.71
01 51700-1113	EMPLOYEE MEDICAL EXAM	80.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-2202	POSTAGE	6.06
01 51700-2208	OTHER OPERATING SUPPLIES	361.27
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	2,860.00
01 51700-3301	BUILDING & EQUIPMENT	1,158.45
01 51700-4401	OFFICE EQUIPMENT RENTALS	106.23
01 51700-5501	COMMUNICATIONS	159.70
01 51700-5503	TRAINING & TRAVEL	435.00
01 51700-5509	STREET MATERIAL	30,520.16
01 51700-5510	ANIMAL CONTROL	3,984.00
01 51700-5517	TIRE PICKUP	7,000.00
01 51700-5532	INSURANCE	2,168.02
01 51700-6601	GAS & OIL	6,693.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	14,511.75
01 51700-7703	LEASE PURCHASE - INTEREST	640.44
01 51800-2208	OTHER OPERATING SUPPLIES	24.96
01 51800-3301	BUILDING & EQUIPMENT	200.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	1,980.23
01 51800-4401	OFFICE EQUIPMENT RENTALS	104.80
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,021.98
01 51800-6601	GAS & OIL	432.36
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,540.95
01 51800-7703	LEASE PURCHASE - INTEREST	55.15
01 51900-1113	EMPLOYEE MEDICAL EXAM	80.00
01 51900-5501	COMMUNICATIONS	257.02
01 51900-5503	TRAVEL EXPENSE	615.00
01 52000-1113	EMP. MEDICAL EXAM	320.00
01 52000-2201	OFFICE SUPPLIES	2,338.38
01 52000-2206	JANITORIAL SUPPLIES	785.64
01 52000-2208	OTHER OPERATING SUPPLIES	434.88
01 52000-2219	COFFEE SHOP SUPPLIES	1,031.84
01 52000-3301	BUILDING MAINTENANCE	24,332.94
01 52000-4401	OFFICE EQUIP. RENTALS	2,562.81
01 52000-5501	COMMUNICATIONS	165.29
01 52000-5502	ADVERTISING	812.92
01 52000-5503	TRAINING & TRAVEL	30.00
01 52000-5505	DUES & PUBLICATIONS	50.00
01 52000-5520	MAGAZINES & NEWSPAPERS	3,795.35
01 52000-5522	AUDIO VISUAL MATERIAL	347.30
01 52000-5536	LIBRARY PROGRAMMING	144.82
01 52000-8802	FURNITURE & FIXTURES	54,000.00
01 52000-8812	BOOKS	7,853.84
01 52200-1110	UNIFORMS	1,043.90
01 52200-1113	EMPLOYEE MEDICAL EXAM	300.00
01 52200-2201	OFFICE SUPPLIES	362.86
01 52200-2206	JANITORIAL SUPPLIES	2,650.27
01 52200-2208	OTHER OPERATING SUPPLIES	7,723.66

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-2208-1	OTHER OPER SUPP AQUATIC PARK	225.93
01 52200-2208-33	OTHER SUPPLIES - CROSSFIT	299.95
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	4,555.13
01 52200-2208-39	OTHER SUPPLIES - BASKETBALL	3,986.19
01 52200-3301	BUILDING & EQUIPMENT	23,603.52
01 52200-4401	OFFICE EQUIP. RENTALS	167.39
01 52200-5507	UTILITIES	2,964.49
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	3,740.00
01 52200-5532	INSURANCE	5,174.40
01 52200-6601	GAS & OIL	2,437.58
01 52200-8803	AUTOMOTIVE	37.92
01 52200-8804	OTHER EQUIPMENT	14,831.46
01 52500-1113	EMP. MEDICAL EXAMS	80.00
01 52500-2208	OTHER OPERATING SUPPLIES	299.97
01 52500-5501	COMMUNICATION	307.85
01 52600-1113	EMPLOYEE MEDICAL EXAM	6,125.00
01 52600-2201	OFFICE SUPPLIES	166.47
01 52600-2202	POSTAGE	145.66
01 52600-2208	OTHER OPERATING SUPPLIES	2,972.27
01 52600-4401	OFFICE EQUIPMENT RENTALS	238.10
01 52600-5503	TRAINING & TRAVEL	43.60
01 52600-5505	DUES & PUBLICATIONS	35.00
01 52600-5530	CONTRACTUAL SERVICES	500.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	419.12
01 52600-7703	LEASE PURCHASE - INTEREST	15.01
01 52700-1110	UNIFORMS	221.23
01 52700-1113	EMP. MEDICAL EXAM	160.00
01 52700-2201	OFFICE SUPPLIES	357.10
01 52700-2202	POSTAGE	278.00
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES	40.75
01 52700-3301	BUILDING & EQUIPMENT	169.33
01 52700-4401	OFFICE EQUIP. RENTALS	491.06
01 52700-5502	ADVERTISING	458.26
01 52700-5505	DUES & PUBLICATIONS	332.90
01 52700-5530	CONTRACTUAL SERVICE	500.00
01 52700-6601	GAS & OIL	1,050.37
01 52700-8803	AUTOMOTIVE	37.92
01 52800-2202	POSTAGE	0.82
01 52800-5501	COMMUNICATIONS	257.28
01 52800-6601	GAS & OIL	760.87
01 52800-7701	LEASE PURCHASE - PRINCIPAL	293.33
01 52800-7703	LEASE PURCHASE - INTEREST	10.47
01 52800-8803	AUTOMOTIVE	37.92
01 53000-9905	LEGAL FEE	60,722.00
01 53000-9908	EMPLOYEES BENEFIT	1,194.42
01 53000-9913	ENGINEERING & ARCHITECT	12,080.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9926	CITY COMMISSION EXPENSE	6,499.28
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	476.74
01 53000-9929	CITY HALL EXPENSES	4,538.23
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	180.00
01 53000-9938	CITY FESTIVALS- HUB PHEST	6,000.00
01 53000-9939	THE UNIVERSITY OF TEXAS	500,000.00
01 53000-9960	CITY-WIDE MARKETING	31,134.00
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00
01 53000-9980-86	TRANSFER OUT - PEDC	102,458.33
01 53000-9995	WIFI COMMUNITY PROJECT	9,400.00
	*** FUND TOTAL ***	1,346,770.94
20 4-4115	CURR HOTEL OCCUPANCY TAX	13.02
	*** FUND TOTAL ***	13.02
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	229.54
25 2-1110	ESCROW - XMAS POSADA GIFTS	2,500.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	124.95
25 2-1410	ESCROW- TECHNOLOGY FEES	11,548.36
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	854.45
25 2-2010	ESCROW- LIBRARY DONATIONS	797.40
25 2-2710	DEF REV - P&Z LOT CLEANING	3,798.23
	*** FUND TOTAL ***	19,852.93
30 52600-2202	POSTAGE	5.98
30 52600-4401	OFFICE EQUIPMENT RENTAL	116.65
	*** FUND TOTAL ***	122.63
39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEER	24,337.50
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING	52,444.77
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER	46,663.73
39 51000-8815-01	THOMAS TURNING LANES-ENGINEER	19,222.00
	*** FUND TOTAL ***	142,668.00
40 51000-8000	VARIOUS PARKS DESIGNS	26,038.00
40 51000-8842-1	JONES BOX PARK-ENGINEERING	12,640.00
40 51000-8852	SOUTH RESEARCH DEVL-ENGINEERIN	2,768.00
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	184,324.16
40 51000-8852-2	SOUTHSIDE LIBRARY CONSTRUCTION	259,717.60
40 51000-8881-03	RESEARCH & DEV CENTER-OTHER	7,233.41
40 51000-8894-1	OWASSA RD - ENGINEERING	3,450.00
40 51000-8894-4	OWASSA/JACKSON RIGHTOFWAY LAND	3,906.98
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	26,473.73
	*** FUND TOTAL ***	526,551.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-6603	CITY GARAGE REPAIRS	13,891.25
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	18,429.16
55 53500-7701	LEASE PURCHASE - PRINCIPAL	647.86
55 53500-7703	LEASE PURCHASE - INTEREST	23.12
	*** FUND TOTAL ***	32,991.39
60 1-1234	A/R - NORTH ALAMO WATER SUPPLY	278.10
60 2-2704	REFUND LIABILITIES	59,204.98
60 57100-7106	FIN SVC FEES - REVENUE BONDS	300.00
60 58100-2201	OFFICE SUPPLIES	2,432.81
60 58100-2202	POSTAGE	8,080.00
60 58100-3301	BUILDING & EQUIPMENT	671.24
60 58100-4401	OFFICE EQUIPMENT RENTALS	71.23
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1110	UNIFORMS	454.76
60 58200-2201	OFFICE SUPPLIES	127.93
60 58200-2202	POSTAGE	71.77
60 58200-2206	JANITORIAL SUPPLIES	452.38
60 58200-2207	CHEMICALS	33,903.98
60 58200-2208	OTHER OPERATING SUPPLIES	119.87
60 58200-3301	BUILDING & EQUIPMENT	6,399.27
60 58200-4401	OFFICE EQUIPMENT RENTALS	6.11
60 58200-5501	COMMUNICATIONS	198.52
60 58200-5532	INSURANCE	4,350.00
60 58200-6601	GAS & OIL	326.01
60 58200-8803	AUTOMOTIVE	37.92
60 58300-1110	UNIFORMS	443.21
60 58300-2201	OFFICE SUPPLIES	236.35
60 58300-2206	JANITORIAL SUPPLIES	681.18
60 58300-2207	CHEMICALS	522.50
60 58300-2208	OTHER OPERATING SUPPLIES	22,195.80
60 58300-3301	BUILDING & EQUIPMENT	125.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	661.20
60 58300-5501	COMMUNICATIONS	776.47
60 58300-5505	DUES & PUBLICATIONS	111.00
60 58300-5507	UTILITIES	121.11
60 58300-6601	GAS & OIL	5,067.14
60 58300-8803	AUTOMOTIVE	37.92
60 58400-1110	UNIFORMS	200.34
60 58400-2201	OFFICE SUPPLIES	7.99
60 58400-2203	SMALL TOOLS	685.94
60 58400-2206	JANITORIAL SUPPLIES	416.06
60 58400-2207	CHEMICALS	10,603.55
60 58400-2208	OTHER OPERATING SUPPLIES	5,029.13
60 58400-3301	BUILDING & EQUIPMENT	21,971.57
60 58400-3303	EMERGENCY REPAIRS	4,450.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58400-4401	OFFICE EQUIPMENT RENTAL	2.60
60 58400-5501	COMMUNICATIONS	310.79
60 58400-5502	ADVERTISING	2,774.13
60 58400-5505	DUES & PUBLICATIONS	1,698.00
60 58400-5532	INSURANCE	5,309.16
60 58400-6601	GAS & OIL	919.85
60 58400-8803	AUTOMOTIVE	37.92
60 58600-2207	CHEMICALS	3,547.18
60 58600-2208	OTHER OPERATING SUPPLIES	2,873.38
60 58600-3303	EMERGENCY REPAIRS	2,155.78
60 58600-5501	COMMUNICATIONS	82.84
60 58600-6601	GAS & OIL	652.18
60 58600-8803	AUTOMOTIVE	37.90
60 58700-9914	RAW WATER COST - COUNTY	33,778.15
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	293,304.06
61 58700-8878-01	EL DORA WT & NS LINES-ENGINEER	535.72
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	46,312.50
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	756.00
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCT	97,137.45
	*** FUND TOTAL ***	144,741.67
65 2-2002	A/P - SECURITY SERVICES	1,248.00
65 51000-1113	MEDICAL EXAM	105.00
65 51000-2206	JANITORIAL SUPPLIES	201.20
65 51000-2208	OTHER OPERATING SUPPLIES	1,590.68
65 51000-2208-1	INVENTORY CONCESSION	1,250.74
65 51000-3301	BUILDING MAINTENANCE	100.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	49.13
65 51000-5505	DUES & PUBLICATIONS	425.00
65 51000-5530	CONTRACTUAL	3,760.59
65 51000-5532	INSURANCE	2,516.80
	*** FUND TOTAL ***	11,247.14
70 51000-1110	UNIFORMS	1,032.10
70 51000-1113	EMPLOYEE MEDICAL EXAM	80.00
70 51000-2201	OFFICE SUPPLIES	753.73
70 51000-2208	OTHER OPERATING SUPPLIES	3,876.10
70 51000-2214	TOLL STATION SUPPLIES	6,630.46
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	658.25
70 51000-3301	BUILDING & EQUIPMENT	7,098.15
70 51000-3303	EMERGENCY REPAIRS	450.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	144.14
70 51000-5502	ADVERTISING	27,170.63
70 51000-5503	TRAINING & TRAVEL	807.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-5505	DUES & PUBLICATIONS	18,600.00
70 51000-5507	UTILITIES	80.64
70 51000-5530	CONTRACTUAL SERVICES	1,468.86
70 51000-6601	GAS & OIL	399.84
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	16.35
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,218.60
70 51000-7703	LEASE PURCHASE - INTEREST	2,668.05
70 51000-8803	AUTOMOTIVE	37.92
70 51000-9904	LOBBYING FEES	8,333.00
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 ***	1,007,458.05
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	18,512.35
	*** FUND TOTAL ***	18,512.35
75 4-4662	GOLF COURSE - GREEN FEES	286.00
75 51000-1110	UNIFORMS	272.55
75 51000-1113	EMP. MEDICAL EXAM	35.00
75 51000-2206	JANITORIAL SUPPLIES	1,260.17
75 51000-2207	CHEMICALS	1,995.00
75 51000-2208	OTHER OPERATING SUPPLIES	1,720.16
75 51000-2217	BEER FOR RE-SALE	2,730.42
75 51000-2218	SNACK BAR SUPPLIES	2,566.40
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,223.19
75 51000-3301	BUILDING MAINTENANCE	1,476.94
75 51000-3302	EQUIPMENT MAINTENANCE	70.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	48.92
75 51000-5501	COMMUNICATIONS	138.82
75 51000-5503	TRAINING & TRAVEL	140.00
75 51000-5505	DUES & PUBLICATIONS	110.00
75 51000-5532	INSURANCE	5,000.00
75 51000-6601	GAS & OIL	717.31
75 51000-7701	LEASE PURCHASE - PRINCIPAL	2,078.62
75 51000-7703	LEASE PURCHASE - INTEREST	172.12
	*** FUND TOTAL ***	24,041.62
89 51000-8801	APARTMENT CONSTRUCTION	1,250,000.00
	*** FUND TOTAL ***	1,250,000.00

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,091	4,818,275.68	0.00	4,818,275.68
BANK: 99	TOTALS:		1,091	4,818,275.68	0.00	4,818,275.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-FEB.2018	PEDC TO GF FESTIVALS	R	2/02/2018			004736		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FESTIVALS		7,500.00				
I-FEB18	PEDC TO GF FOR WEST OAKS	R	2/02/2018			004736		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR WEST		41,000.00				
I-FEB2018	PEDC TO GF-ADMIN REIMB. FEES	R	2/02/2018			004736		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		16,666.67				
I-FEBRUARY2018	PEDC TO CITYS DEBT SERVICE	R	2/02/2018			004736		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		100,183.33				165,350.00
01170	DE SARO RODRIGUEZ LLC							
I-2018007	CAMERAS LIFE FEED-MAYOR 2018 A	R	2/02/2018			004737		
86 2-0119	CITY ADDRESS	CAMERAS LIFE FEED-MA		2,637.50				
I-2018008	PRODUCTION SERVICES-MAYOR 2018	R	2/02/2018			004737		
86 2-0119	CITY ADDRESS	PRODUCTION SERVICES-		3,180.00				
I-2018010	CONSULTING SERVICES	R	2/02/2018			004737		
86 2-0119	CITY ADDRESS	CONSULTING SERVICES		7,593.75				13,411.25
01800	CITY OF MCALLEN							
I-201802089575	SPONSORSHIP-STATE OF THE CITY	R	2/08/2018			004738		
86 51000-5508	SPONSORSHIP	SPONSORSHIP-STATE OF		1,500.00				1,500.00
01170	DE SARO RODRIGUEZ LLC							
I-2018017	MARKETING CONSULTING/SERVICES	R	2/08/2018			004739		
86 2-0119	CITY ADDRESS	MARKETING CONSULTING		2,250.00				2,250.00
01770	MYRTA TURGEON							
I-201802089576	GO BIG IN TX FORUM 2/6-7/18	R	2/08/2018			004740		
86 51000-5503	TRAINING & TRAVEL	GO BIG IN TX FORUM 2		278.08				278.08
00230	BENITO RAMOS JR							
I-4065PEDC	PEST CONTROL SERVICES-DEC 2017	R	2/14/2018			004741		
86 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				150.00
02190	ALL AMERICAN POWER WASH LLC							
I-31892	PRESSURE WASH	R	2/14/2018			004742		
86 2-0119	CITY ADDRESS	PRESSURE WASH		325.00				325.00
00070	OZAY LLC							
I-427	FULL MARKETING-FEB 2018	R	2/14/2018			004743		
86 51000-5530	CONTRACTUAL SERVICES	FULL MARKETING-FEB 2		3,000.00				3,000.00
02640	DELTA AIR CONDITIONING							
I-19001	A/C NOT COOLING	R	2/14/2018			004744		
86 51000-3301	BUILDING & EQUIPMENT	A/C NOT COOLING		431.00				
I-19005	A/C NOT COOLING	R	2/14/2018			004744		
86 51000-3301	BUILDING & EQUIPMENT	A/C NOT COOLING		372.50				803.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01280	KGBT I-739118-1 86 51000-5502	R	2/14/2018	1,750.00		004745		1,750.00
	LOVE THE LOCALS ADVERTISING		LOVE THE LOCALS					
00310	M-5 TEXAS ENTERPRISES I-2601-18 86 51000-5511	R	2/14/2018	1,300.00		004746		1,300.00
	JAN LANDSCAPING MAIN OFFICE LANDSCAPING SERVICES		JAN LANDSCAPING MAIN					
01110	RIO GRANDE VALLEY PARTNERSHIP I-GSBF1712 86 51000-5508	R	2/14/2018	250.00		004747		
	SPONSORSHIP		SPONSORSHIP					
	I-JC1722 86 51000-5508	R	2/14/2018	450.00		004747		700.00
	SPONSORSHIP		SPONSORSHIP					
00390	SUPERIOR ALARMS I-625681 86 51000-3301	R	2/14/2018	330.00		004748		330.00
	PARTITION MONITORING BUILDING & EQUIPMENT		PARTITION MONITORING					
01470	TERMO INTERNATIONAL PRODUCTION I-19 86 51000-5530	R	2/14/2018	3,000.00		004749		3,000.00
	SPANISH MEDIA SERVICE FEB 2018 CONTRACTUAL SERVICES		SPANISH MEDIA SERVIC					
00090	VERIZON WIRELESS I-9799799540 86 51000-5501	R	2/14/2018	319.15		004750		319.15
	ACCT# 622801079-00013 COMMUNICATION		ACCT# 622801079-0001					
00080	WASTE MANAGEMENT OF TEXAS I-5023409-1177-0 86 51000-5507	R	2/14/2018	61.96		004751		61.96
	CREATE THE BRIDGE UTILITIES		CREATE THE BRIDGE					
01620	WINTER TEXAN TIMES I-01252018 86 51000-5502	R	2/14/2018	360.00		004752		360.00
	KGBT ADVERTISING		KGBT					
02860	FIRST RGV I-201802190212 86 2-0119	R	2/19/2018	5,000.00		004753		5,000.00
	RECOGNIZED LOCAL NON-PROFIT CITY ADDRESS		RECOGNIZED LOCAL NON					
02840	OUTCRY IN THE BARRIO I-201802190210 86 2-0119	R	2/19/2018	5,000.00		004754		5,000.00
	RECOGNIZED LOCAL NON-PROFIT CITY ADDRESS		RECOGNIZED LOCAL NON					
02850	PHARR COMMUNITY THEATRE I-201802190211 86 2-0119	R	2/19/2018	5,000.00		004755		5,000.00
	RECOGNIZED LOCAL NON-PROFIT CITY ADDRESS		RECOGNIZED LOCAL NON					

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02250	CATHOLIC CHARITIES OF THE RIO							
I-201802230233	SPONSORSHIP-GALA	R	2/23/2018			004756		
86 51000-5508	SPONSORSHIP			1,500.00				1,500.00
00540	HIDALGO COUNTY IRRIGATION DIST							
I-201802230236	TAX PAYMENT	R	2/23/2018			004757		
86 51000-9901	TAX ADMINISTRATION			1,411.07				1,411.07
02130	PHARR ROTARY CLUB							
I-201802230234	SPONSORSHIP-GOLF TOURNAMEN	R	2/23/2018			004758		
86 51000-5508	SPONSORSHIP			375.00				375.00
01010	PSJA EARLY COLLEGE HIGH SCHOOL							
I-201802230232	SPONSORSHIP-BEAR SCHOLARSHIP	R	2/23/2018			004759		
86 51000-5508	SPONSORSHIP			1,000.00				1,000.00
02140	VAMOS GOLF CUP TOURNAMENT							
I-201802230235	SPONSORSHIP-GOLF TOURNAMENT	R	2/23/2018			004760		
86 51000-5508	SPONSORSHIP			3,500.00				3,500.00
00230	BENITO RAMOS JR							
I-4086	JAN 2018 PEST CONTROL SERVICES	R	2/26/2018			004761		
86 51000-3301	BUILDING & EQUIPMENT			150.00				150.00
00400	BTI INC							
I-3327	OWASSA RD CONSTRUCTION	R	2/26/2018			004762		
86 51000-5530	CONTRACTUAL SERVICES			7,500.00				7,500.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0043437974	LIGHT SERVICES	R	2/26/2018			004763		
86 51000-5507-1	ELECTRICITY			77.69				77.69
01830	COPY PLUS, INC.							
I-44983	SPONSORSHIP PACKAGE	R	2/26/2018			004764		
86 2-0119	CITY ADDRESS			555.00				
I-45203	SPONSORSHIP PACKAGES	R	2/26/2018			004764		
86 2-0119	CITY ADDRESS			1,140.57				1,695.57
00570	DAHILL							
I-31578641-7	COPIER RENTAL	R	2/26/2018			004765		
86 51000-4401	OFFICE EQUIPMENT RENTAL			349.75				349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-FEB2018	FEB 2018 LEGAL SERVICES	R	2/26/2018			004766		
86 51000-9905	LEGAL			5,000.00				5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00730	KM INTERNATIONAL							
I-2018-0011	JAN 2018 CONSULTING SERVICES	R	2/26/2018			004767		
86 51000-5530	CONTRACTUAL SERVICES	JAN 2018 CONSULTING		3,500.00				3,500.00
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4338	LAND SURVEY	R	2/26/2018			004768		
86 51000-9913	ENGINEERING & ARCHITECTS	925-86 LAND SURVEY		3,750.00				
I-4344	LOT SURVEYS	R	2/26/2018			004768		
86 51000-9913	ENGINEERING & ARCHITECTS	LOT SURVEYS		1,100.00				4,850.00
00430	RG ECONOMIC ADVISORS							
I-25	FEB 2018 CONSULTING SERVICES	R	2/26/2018			004769		
86 51000-5530	CONTRACTUAL SERVICES	FEB 2018 CONSULTING		7,500.00				7,500.00
00390	SUPERIOR ALARMS							
I-627550	ALARM SYSTEM PARTITION	R	2/26/2018			004770		
86 51000-3301	BUILDING & EQUIPMENT	ALARM SYSTEM PARTITI		706.00				706.00
00920	TIME WARNER CABLE							
I-0713807020618	MONTHLY CABLE SERVICES	R	2/26/2018			004771		
86 51000-5507	UTILITIES	MONTHLY CABLE SERVIC		107.84				107.84
02310	VICTOR PEREZ							
I-201802260252	REIMBURSEMENT	R	2/27/2018			004772		
86 51000-5509	PUBLIC RELATIONS	REIMBURSEMENT		125.11				125.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	249,236.97	0.00	249,236.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 City of Pharr
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-0119	CITY ADDRESS	32,681.82
86 51000-3301	BUILDING & EQUIPMENT	2,139.50
86 51000-4401	OFFICE EQUIPMENT RENTAL	349.75
86 51000-5501	COMMUNICATION	319.15
86 51000-5502	ADVERTISING	2,110.00
86 51000-5503	TRAINING & TRAVEL	278.08
86 51000-5507	UTILITIES	169.80
86 51000-5507-1	ELECTRICITY	77.69
86 51000-5508	SPONSORSHIP	8,575.00
86 51000-5509	PUBLIC RELATIONS	125.11
86 51000-5511	LANDSCAPING SERVICES	1,300.00
86 51000-5530	CONTRACTUAL SERVICES	24,500.00
86 51000-9901	TAX ADMINISTRATION	1,411.07
86 51000-9905	LEGAL	5,000.00
86 51000-9913	ENGINEERING & ARCHITECTS	4,850.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	249,236.97

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	249,236.97	0.00	249,236.97
BANK: APPED	TOTALS:		37	249,236.97	0.00	249,236.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-13117	CITY OF PHARR	E	2/28/2018			000212		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		5,856.63				
I-13118	CITY OF PHARR	E	2/28/2018			000212		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
I-20118	CITY OF PHARR	E	2/28/2018			000212		
41 52900-1715	RENT-OFFICE	CITY OF PHARR		1,969.60				
I-518-00-2016	CITY OF PHARR	E	2/28/2018			000212		
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	CITY OF PHARR		17,860.00				
I-518-00-2017	CITY OF PHARR	E	2/28/2018			000212		
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	CITY OF PHARR		20,680.00				
I-518-01-2017	CITY OF PHARR	E	2/28/2018			000212		
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	CITY OF PHARR		1,375.00				
I-HPA013118	CITY OF PHARR	E	2/28/2018			000212		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		81,170.93				129,117.16
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21816022	BRACEWELL LLP ATTORNEYS AT LAW	E	2/28/2018			000213		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		5,775.00				5,775.00
41310	PENA DESIGNS							
I-66	PENA DESIGNS	E	2/28/2018			000214		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-72	PATHFINDER PUBLIC AFFAIRS	E	2/28/2018			000215		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2011342	ABC JANITORIAL & FLOOR CARE, I	E	2/28/2018			000216		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				
I-2011374	ABC JANITORIAL & FLOOR CARE, I	E	2/28/2018			000216		
41 52900-1605	JANITORIAL	ABC JANITORIAL & FLO		449.00				709.00
41540	VERIZON WIRELESS							
I-9800879964	VERIZON WIRELESS	E	2/28/2018			000217		
41 52900-1606	UTILITIES	VERIZON WIRELESS		190.09				190.09
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-320	PLAINS CAPITAL-CREDIT CARD SER	E	2/28/2018			000218		
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		68.07				
41 53000-1610	DUES & SUBSCRIPTIONS	PLAINS CAPITAL-CREDI		341.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		12.67				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		84.79				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		665.00				
41 53000-1660	TRAVEL	PLAINS CAPITAL-CREDI		275.50				
I-3768 - FEB 2018	PLAINS CAPITAL-CREDIT CARD SER	E	2/28/2018			000218		
41 52900-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		213.20CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	PLAINS CAPITAL-CREDIT CONT							
I-3768 - FEB 2018	PLAINS CAPITAL-CREDIT CARD SER	E	2/28/2018			000218		
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		135.00CR				
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		1,122.12				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		50.21				
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		981.86				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		2.26				3,255.28
41800	MARIA ALANIZ							
I-MILEAGE	MARIA ALANIZ	E	2/28/2018			000219		
41 52900-1660	TRAVEL	MARIA ALANIZ		25.72				25.72
42010	Eric Davila							
I-TRAVEL	Eric Davila	E	2/28/2018			000220		
41 54000-1660	TRAVEL	Eric Davila		142.79				142.79
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-320	PHARR BRIDGE BUSINESS PARK, LL	E	2/28/2018			000221		
41 53000-1715	RENT CONSTRUCTION OFFICE	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41080	A FAST DELIVERY							
I-JAN2018	INV.2018000375	R	2/27/2018			002183		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV.2018000375		206.25				206.25
42340	ARKIIFORM, LLC							
I-01/2018	INV.1012 & 2016	R	2/27/2018			002184		
41 52900-1603	BUILDING REMODEL	INV.1012 & 2016		7,312.50				7,312.50
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-110457	THRU 2/13/18	R	2/27/2018			002185		
41 52900-1705	ACCOUNTING FEES	THRU 2/13/18		2,500.00				2,500.00
41070	COPYZONE							
I-12/17/2017	INV7031572, 7031573, 7031726	R	2/27/2018			002186		
41 52900-1662	PRINTING & PUBLICATIONS	INV7031572, 7031573,		1,156.85				1,156.85
41040	DAHILL							
I-31562171-7	02/08/18-3/7/18	R	2/27/2018			002187		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	02/08/18-3/7/18		683.21				
I-31574641-20	2/14/18-3/13/15	R	2/27/2018			002187		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	2/14/18-3/13/15		224.46				907.67
42350	ELECTRO COOLING SERVICE, LLC							
I-1/2018	INV. 3785 FOR PO 2018-06	R	2/27/2018			002188		
41 52900-1603	BUILDING REMODEL	INV. 3785 FOR PO 201		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42330	KRONOS							
I-FEB2018	INV.11279108 PER PO 2018-04	R	2/27/2018			002189		
41 52900-1100	SALARIES	INV.11279108 PER PO		3,540.02				3,540.02
41000	OFFICE DEPOT							
I-FEB2018	INV.106179667001,106179668001,	R	2/27/2018			002190		
41 53000-1200	OFFICE SUPPLIES	INV.106179667001,106		141.23				
I-JANUARY2018	INV.1027870035001,10278718001,	R	2/27/2018			002190		
41 52900-1200	OFFICE SUPPLIES	INV.1027870035001,10		227.91				369.14
42360	RICK'S MOVING & STORAGE, LLC							
I-2/9/18	ADMIN OFFICE RELOCATION	R	2/27/2018			002191		
41 52900-1603	BUILDING REMODEL	ADMIN OFFICE RELOCAT		960.00				960.00
41230	STANLEY STEEMER, INC							
I-2/05/2018	INV.3422763	R	2/27/2018			002192		
41 52900-1603	BUILDING REMODEL	INV.3422763		600.00				600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	18,552.43	0.00	18,552.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	150,815.04	0.00	150,815.04
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 2-1212-1	A/P CITY OF PHARR	87,027.56
41 52900-1100	SALARIES	3,540.02
41 52900-1200	OFFICE SUPPLIES	14.71
41 52900-1603	BUILDING REMODEL	9,872.50
41 52900-1605	JANITORIAL	449.00
41 52900-1606	UTILITIES	190.09
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	39,915.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	258.72
41 52900-1650	TRAINING	1,968.98
41 52900-1660	TRAVEL	25.72
41 52900-1662	PRINTING & PUBLICATIONS	1,156.85

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 2/01/2018 THRU 2/28/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1705	ACCOUNTING FEES	2,705.00
41 52900-1710	LEGAL FEES	5,775.00
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	141.23
41 53000-1605	JANITORIAL	260.00
41 53000-1606-1	UTILITIES	165.53
41 53000-1610	DUES & SUBSCRIPTIONS	341.00
41 53000-1650	TRAINING	665.00
41 53000-1660	TRAVEL	275.50
41 53000-1715	RENT CONSTRUCTION OFFICE	1,400.00
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1660	TRAVEL	142.79
	*** FUND TOTAL ***	169,367.47

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	20	169,367.47	0.00	169,367.47
BANK: HCRMA TOTALS:	20	169,367.47	0.00	169,367.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201801299502	TAXES	D	2/02/2018			000063		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,875.83				
I-T3 201801299502	TAXES	D	2/02/2018			000063		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,361.49				
86 51000-1105	FICA	TAXES		1,361.49				
I-T4 201801299502	TAXES	D	2/02/2018			000063		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		318.42				
86 51000-1105	FICA	TAXES		318.42				6,235.65
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201802129873	TAXES	D	2/16/2018			000067		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,902.25				
I-T3 201802129873	TAXES	D	2/16/2018			000067		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,372.91				
86 51000-1105	FICA	TAXES		1,372.91				
I-T4 201802129873	TAXES	D	2/16/2018			000067		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		321.09				
86 51000-1105	FICA	TAXES		321.09				6,290.25
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201801299502	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2018			004776		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,570.00				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,825.69				
I-RET201802129873	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2018			004776		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,582.88				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,840.68				6,819.25
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201801299502	MONTHLY DUES	R	2/28/2018			004777		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201802129873	MONTHLY DUES	R	2/28/2018			004777		
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	6,877.25	0.00	6,877.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,525.90	0.00	12,525.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	5,778.08
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,734.40
86 2-2004	MEDICARE TAX WITHHELD	639.51
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,152.88
86 2-2140	A/P UNITED WAY	58.00
86 51000-1105	FICA	3,373.91
86 51000-1115	EMPLOYEE RETIREMENT	3,666.37
	*** FUND TOTAL ***	19,403.15
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,403.15	0.00	19,403.15
BANK: PEDC		TOTALS:	4	19,403.15	0.00	19,403.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201801299503	TAXES	D	2/02/2018			000061		
95 2-2002	INCOME TAX WITHHELD	TAXES		79,210.05				
I-T3 201801299503	TAXES	D	2/02/2018			000061		
01 51000-1105	F I C A	TAXES		1,558.67				
01 51100-1105	F I C A	TAXES		808.58				
01 51200-1105	F I C A	TAXES		22,519.68				
01 51300-1105	F I C A	TAXES		322.75				
01 51400-1105	F I C A	TAXES		736.53				
01 51500-1105	F I C A	TAXES		8,819.04				
01 51700-1105	F I C A	TAXES		4,568.43				
01 51800-1105	F I C A	TAXES		1,077.33				
01 51900-1105	FICA	TAXES		329.70				
01 52000-1105	F I C A	TAXES		1,369.58				
01 52200-1105	F I C A	TAXES		3,287.37				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		185.81				
01 52500-1105	F I C A	TAXES		640.68				
01 52600-1105	F I C A	TAXES		614.41				
01 52700-1105	F I C A	TAXES		1,826.72				
01 52800-1105	FICA	TAXES		785.50				
01 52900-1105	FICA	TAXES		1,952.47				
30 52600-1105	F I C A	TAXES		589.21				
55 53500-1105	F I C A	TAXES		339.06				
60 58100-1105	F I C A	TAXES		664.11				
60 58200-1105	F I C A	TAXES		1,031.43				
60 58300-1105	F I C A	TAXES		2,038.38				
60 58400-1105	F I C A	TAXES		1,662.72				
65 51000-1105	FICA	TAXES		744.95				
70 51000-1105	F I C A	TAXES		1,747.37				
75 51000-1105	F I C A	TAXES		1,213.21				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,433.69				
I-T4 201801299503	TAXES	D	2/02/2018			000061		
01 51000-1105	F I C A	TAXES		364.56				
01 51100-1105	F I C A	TAXES		189.11				
01 51200-1105	F I C A	TAXES		5,266.64				
01 51300-1105	F I C A	TAXES		75.48				
01 51400-1105	F I C A	TAXES		172.24				
01 51500-1105	F I C A	TAXES		2,062.55				
01 51700-1105	F I C A	TAXES		1,068.46				
01 51800-1105	F I C A	TAXES		251.95				
01 51900-1105	FICA	TAXES		77.10				
01 52000-1105	F I C A	TAXES		320.27				
01 52200-1105	F I C A	TAXES		768.83				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		43.46				
01 52500-1105	F I C A	TAXES		149.83				
01 52600-1105	F I C A	TAXES		143.70				
01 52700-1105	F I C A	TAXES		427.22				
01 52800-1105	FICA	TAXES		183.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201801299503	TAXES	D	2/02/2018			000061		
01 52900-1105	FICA	TAXES		456.63				
30 52600-1105	F I C A	TAXES		137.80				
55 53500-1105	F I C A	TAXES		79.29				
60 58100-1105	F I C A	TAXES		155.33				
60 58200-1105	F I C A	TAXES		241.21				
60 58300-1105	F I C A	TAXES		476.73				
60 58400-1105	F I C A	TAXES		388.85				
65 51000-1105	FICA	TAXES		174.22				
70 51000-1105	F I C A	TAXES		408.65				
75 51000-1105	F I C A	TAXES		283.73				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,367.54				230,812.51
10450	TX CHILD SUPPORT SDU							
I-C02201801299503	0009175131F306213/ RODRIGUEZ D	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201801299503	0012612427F123312C/LIMON RICHA	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201801299503	0011535262F82207C/AGUAYO S	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201801299503	0012672608F3170125/AVENDANO E	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201801299503	0011874853F19509G/BARBEE ROY	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201801299503	0011445094F79207C/DEJESUSH	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201801299503	0012121973F705410C/DELEON O JR	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201801299503	0011951753F417709B/ENNIS KENN	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201801299503	0009792525C069817I/GARZARICARD	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		259.85				
I-C19201801299503	0011455062F622711F/GOMEZMARTIN	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201801299503	0013339301F084816H/RODRIGUEZ,E	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201801299503	00102330522009031945H/GONZALEZ	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201801299503	0009413368CC05322/GUTIERREZBEN	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201801299503	0012413995F544011E/LLANASSERGI	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201801299503	0010510907F1490051/LONGORIALEO	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201801299503	0013176871F294314C/DIAZ, FRANC	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201801299503	0011338080F2963116/NAVARRO MJ	D	2/02/2018			000062		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C31201801299503	0011338080F2963116/NAVARRO MJ	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			456.46				
I-C32201801299503	0012049043F4400095/ORTIZISRAEL	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			241.38				
I-C33201801299503	0010289426F229104C/PEREZJOSEJA	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			217.85				
I-C36201801299503	0011523937F460072/RAMIREZSALVA	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			182.31				
I-C38201801299503	0012497157F246811D/RODRIGUEZ F	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			252.00				
I-C39201801299503	0010660716F231512H/ROMERO ROB	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201801299503	0013384914F3507167/VILLARREAL	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			309.69				
I-C41201801299503	000966715203619C/SAENZ JUAN	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			337.85				
I-C42201801299503	0011299324201038873/SANCHEZ H	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			121.38				
I-C45201801299503	0010135608F246003C/SHEARIN RUS	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			200.31				
I-C47201801299503	0011501941F3092071/TAMEZJOSEF	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201801299503	0012541134F653011G/DELAROSAISR	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			185.54				
I-C51201801299503	0011563509F404607C/EDMUNDSONW	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			250.15				
I-C52201801299503	00106388522005EM504116/MARTINE	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			192.00				
I-C53201801299503	0010353436F494109J/EDMUNDSON	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			323.08				
I-C59201801299503	0012719318F0647135/SALINAS S	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201801299503	0013378982F501916G	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			331.38				
I-C61201801299503	0009642853F117903I/SINGLETERRY	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			175.85				
I-C66201801299503	0010705444CS0607/PEQUENO R JR	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201801299503	0012183114F7848104/GARZA, LEERO	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			234.46				
I-C72201801299503	0534736421C133295B/ MATA JORGE	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			217.38				
I-C73201801299503	0012220072F5193076/ROJASDALBE	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			127.38				
I-C76201801299503	0012647803F1528127/HERNANDEZ, E	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			461.54				
I-C79201801299503	00129392132014CV0018/MORENO O	D	2/02/2018			000062		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201801299503	00129392132014CV0018/MORENO O	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201801299503	0012743826F7417121/ARANDA DAVI	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			222.46				
I-C81201801299503	0012998840F2723141/AVITIAJULIO	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			420.00				
I-C85201801299503	0011471917F2735075/MEDRANO, GRE	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			106.15				
I-C86201801299503	0011746748F297609G/VASQUEZ ROB	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			294.46				
I-C87201801299503	0013103056F5976137/JPSANCHEZ	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			429.26				
I-C91201801299503	0012033536CS09107/DELACRUZ ERA	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			123.23				
I-C94201801299503	0013055418F362714F/YBARRA, JOSH	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			300.00				
I-C96201801299503	0013294686F223114E/DEHOYOSRICA	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201801299503	0013354413F157516J/CONTRERAS J	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201801299503	CAUSE#201127262 J. LEAL	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			111.60				
I-C9C201801299503	CAUSE#F-1229-16-B B. PEREZ	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201801299503	0013558993F3710165/MORENOCARL	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			468.20				
I-C9E201801299503	0013056482F361314B GUERRA, JOR	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201801299503	F-2609-08-2/0011663802	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			42.00				
I-C9I201801299503	0013620384/F-2500-17-6 LINAND2	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201801299503	F-6751-13-1/0012644327	D	2/02/2018			000062		
95 2-2120	A/P - CHSUP			162.92				14,733.35
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201802139878	TAXES	D	2/16/2018			000065		
95 2-2002	INCOME TAX WITHHELD	TAXES		78,977.52				
I-T3 201802139878	TAXES	D	2/16/2018			000065		
01 51000-1105	F I C A	TAXES		1,553.80				
01 51100-1105	F I C A	TAXES		785.79				
01 51200-1105	F I C A	TAXES		22,281.91				
01 51300-1105	F I C A	TAXES		322.94				
01 51400-1105	F I C A	TAXES		673.16				
01 51500-1105	F I C A	TAXES		9,030.96				
01 51700-1105	F I C A	TAXES		4,541.70				
01 51800-1105	F I C A	TAXES		1,047.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201802139878	TAXES	D	2/16/2018			000065		
01 51900-1105	FICA	TAXES		307.90				
01 52000-1105	F I C A	TAXES		1,474.09				
01 52200-1105	F I C A	TAXES		3,319.86				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		185.52				
01 52500-1105	F I C A	TAXES		494.68				
01 52600-1105	F I C A	TAXES		587.98				
01 52700-1105	F I C A	TAXES		1,854.53				
01 52800-1105	FICA	TAXES		775.66				
01 52900-1105	FICA	TAXES		1,926.50				
30 52600-1105	F I C A	TAXES		574.14				
55 53500-1105	F I C A	TAXES		344.77				
60 58100-1105	F I C A	TAXES		679.18				
60 58200-1105	F I C A	TAXES		1,053.57				
60 58300-1105	F I C A	TAXES		2,032.67				
60 58400-1105	F I C A	TAXES		1,630.11				
65 51000-1105	FICA	TAXES		704.72				
70 51000-1105	F I C A	TAXES		1,690.17				
75 51000-1105	F I C A	TAXES		1,231.81				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		61,105.52				
I-T4 201802139878	TAXES	D	2/16/2018			000065		
01 51000-1105	F I C A	TAXES		363.43				
01 51100-1105	F I C A	TAXES		183.77				
01 51200-1105	F I C A	TAXES		5,211.08				
01 51300-1105	F I C A	TAXES		75.53				
01 51400-1105	F I C A	TAXES		157.42				
01 51500-1105	F I C A	TAXES		2,112.04				
01 51700-1105	F I C A	TAXES		1,062.22				
01 51800-1105	F I C A	TAXES		244.95				
01 51900-1105	FICA	TAXES		72.01				
01 52000-1105	F I C A	TAXES		344.73				
01 52200-1105	F I C A	TAXES		776.41				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		43.40				
01 52500-1105	F I C A	TAXES		115.68				
01 52600-1105	F I C A	TAXES		137.51				
01 52700-1105	F I C A	TAXES		433.72				
01 52800-1105	FICA	TAXES		181.40				
01 52900-1105	FICA	TAXES		450.55				
30 52600-1105	F I C A	TAXES		134.27				
55 53500-1105	F I C A	TAXES		80.62				
60 58100-1105	F I C A	TAXES		158.85				
60 58200-1105	F I C A	TAXES		246.37				
60 58300-1105	F I C A	TAXES		475.38				
60 58400-1105	F I C A	TAXES		381.23				
65 51000-1105	FICA	TAXES		164.83				
70 51000-1105	F I C A	TAXES		395.30				
75 51000-1105	F I C A	TAXES		288.08				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201802139878	TAXES	D	2/16/2018			000065		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,290.78				229,770.12
10450	TX CHILD SUPPORT SDU							
I-C02201802139878	0009175131F306213/ RODRIGUEZ D	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201802139878	0012612427F123312C/LIMON RICHA	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201802139878	0011535262F82207C/AGUAYO S	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201802139878	0012672608F3170125/AVENDANO E	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201802139878	0011874853F19509G/BARBEE ROY	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201802139878	0011445094F79207C/DEJESUSH	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201802139878	0012121973F705410C/DELEON O JR	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201802139878	0011951753F417709B/ENNIS KENN	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201802139878	0009792525C069817I/GARZARICARD	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		259.85				
I-C19201802139878	0011455062F622711F/GOMEZMARTIN	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201802139878	0013339301F084816H/RODRIGUEZ,E	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201802139878	00102330522009031945H/GONZALEZ	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201802139878	0009413368CC05322/GUTIERREZBEN	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201802139878	0012413995F544011E/LLANASSERGI	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201802139878	0010510907F1490051/LONGORIALEO	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201802139878	0013176871F294314C/DIAZ, FRANC	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201802139878	0011338080F2963116/NAVARRO MJ	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201802139878	0012049043F4400095/ORTIZISRAEL	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201802139878	0010289426F229104C/PEREZJOSEJA	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		217.85				
I-C36201802139878	0011523937F460072/RAMIREZSALVA	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		182.31				
I-C38201802139878	0012497157F246811D/RODRIGUEZ F	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		252.00				
I-C39201802139878	0010660716F231512H/ROMERO ROB	D	2/16/2018			000066		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C39201802139878	0010660716F231512H/ROMERO ROB	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201802139878	0013384914F3507167/VILLARREAL	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			309.69				
I-C41201802139878	000966715203619C/SAENZ JUAN	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			337.85				
I-C42201802139878	0011299324201038873/SANCHEZ H	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			121.38				
I-C45201802139878	0010135608F246003C/SHEARIN RUS	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			200.31				
I-C47201802139878	0011501941F3092071/TAMEZJOSEF	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201802139878	0012541134F653011G/DELAROSAISR	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			185.54				
I-C51201802139878	0011563509F404607C/EDMUNDSONW	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			250.15				
I-C52201802139878	00106388522005EM504116/MARTINE	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			192.00				
I-C53201802139878	0010353436F494109J/EDMUNDSON	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			323.08				
I-C59201802139878	0012719318F0647135/SALINAS S	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201802139878	0013378982F501916G	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			331.38				
I-C61201802139878	0009642853F117903I/SINGLETERRY	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			175.85				
I-C66201802139878	0010705444CS0607/PEQUENO R JR	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			246.92				
I-C6A201802139878	0012183114F7848104/GARZA, LEERO	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			234.46				
I-C72201802139878	0534736421C133295B/ MATA JORGE	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			217.38				
I-C73201802139878	0012220072F5193076/ROJASDALBE	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			127.38				
I-C76201802139878	0012647803F1528127/HERNANDEZ,E	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			461.54				
I-C79201802139878	00129392132014CV0018/MORENO O	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201802139878	0012743826F7417121/ARANDA DAVI	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			222.46				
I-C81201802139878	0012998840F2723141/AVITIAJULIO	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			420.00				
I-C85201802139878	0011471917F2735075/MEDRANO,GRE	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			106.15				
I-C86201802139878	0011746748F297609G/VASQUEZ ROB	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			294.46				
I-C87201802139878	0013103056F5976137/JPSANCHEZ	D	2/16/2018			000066		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C87201802139878	0013103056F5976137/JPSANCHEZ	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			429.26				
I-C91201802139878	0012033536CS09107/DELACRUZ ERA	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			123.23				
I-C94201802139878	0013055418F362714F/YBARRA, JOSH	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			300.00				
I-C96201802139878	0013294686F223114E/DEHOYOSRICA	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201802139878	0013354413F157516J/CONTRERAS J	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201802139878	CAUSE#201127262 J. LEAL	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			107.12				
I-C9C201802139878	CAUSE#F-1229-16-B B. PEREZ	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			87.69				
I-C9D201802139878	0013558993F3710165/MORENOCARL	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			110.77				
I-C9E201802139878	0013056482F361314B GUERRA, JOR	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			276.92				
I-C9G201802139878	F-2609-08-2/0011663802	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			42.00				
I-C9I201802139878	0013620384/F-2500-17-6 LINAND2	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201802139878	F-6751-13-1/0012644327	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201802139878	DF-18-01611/0013601448	D	2/16/2018			000066		
95 2-2120	A/P - CHSUP			156.92				14,528.36
10450	TX CHILD SUPPORT SDU							
I-C6A201802149879	0012183114F7848104/GARZA, LEERO	D	2/16/2018			000068		
95 2-2120	A/P - CHSUP			2,155.47				2,155.47
10040	CINDY BOUDLOCHE							
I-CHC201801299503	14-70007-M-13/CASIMIRO CHAPA J	R	2/02/2018			032655		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201801299503	16-70374-M13/GUTIERREZ (0626)	R	2/02/2018			032656		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
10040	CINDY BOUDLOCHE							
I-CHF201801299503	17-70481-M-13 / SANTIAGO SALIN	R	2/02/2018			032657		
95 2-2118	A/P - BANKRUPTCY			830.00				830.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201801299503 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 2/02/2018			032658		222.96
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201801299503 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 2/02/2018			032659		190.40
10040	CINDY BOUDLOCHE I-CHC201802139878 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 2/16/2018			032689		545.27
10040	CINDY BOUDLOCHE I-CHE201802139878 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 2/16/2018			032690		570.00
10040	CINDY BOUDLOCHE I-CHF201802139878 95 2-2118	17-70481-M-13 / SANTIAGO SALIN A/P - BANKRUPTCY	R 2/16/2018			032691		830.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201802139878 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 2/16/2018			032692		209.72
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201802139878 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 2/16/2018			032693		190.40
01172	AMERITAS LIFE INS. CORP. I-DENTAL HP FEB 2018 95 2-2117 86 2-2117	FEB 2018 A/P - AMERITAS -DENTAL A/P - LIFERE - DENTAL	R 2/28/2018			032708		11,827.76 134.48 11,962.24
01172	AMERITAS LIFE INS. CORP. I-DENTAL LOW FEB2018 95 2-2117 86 2-2117	FEB 2018 A/P - AMERITAS -DENTAL A/P - LIFERE - DENTAL	R 2/28/2018			032709		4,221.72 61.56 4,283.28
01172	AMERITAS LIFE INS. CORP. I-VISION FEB 2018 95 2-2113 86 2-2113	FEB 2018 A/P - AMERITAS- VISION A/P - LIFERE - VISION	R 2/28/2018			032710		3,289.80 55.32 3,345.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE FEB 2018	FEB 2018	R	2/28/2018			032711		
01 51000-1106	HOSPITAL INSURANCE	FEB 2018		29.75				
65 51000-1106	HEALTH INSURANCE	FEB 2018		25.50				
01 51100-1106	HOSPITAL INSURANCE	FEB 2018		34.00				
01 51200-1106	HOSPITAL INSURANCE	FEB 2018		739.50				
01 51300-1106	HOSPITAL INSURANCE	FEB 2018		12.75				
01 51400-1106	HOSPITAL INSURANCE	FEB 2018		38.25				
01 51500-1106	HOSPITAL INSURANCE	FEB 2018		284.75				
01 51700-1106	HOSPITAL INSURANCE	FEB 2018		263.50				
01 51800-1106	HOSPITAL INSURANCE	FEB 2018		46.75				
01 51900-1106	HOSPITAL INSURANCE	FEB 2018		25.50				
01 52000-1106	HOSPITAL INSURANCE	FEB 2018		70.13				
01 52200-1106	HOSPITAL INSURANCE	FEB 2018		142.38				
01 52500-1106	HOSPITAL INSURANCE	FEB 2018		25.50				
01 52600-1106	HOSPITAL INSURANCE	FEB 2018		25.50				
01 52700-1106	HOSPITAL INSURANCE	FEB 2018		89.25				
01 52800-1106	HOSPITAL INSURANCE	FEB 2018		25.50				
01 52900-1106	HOSPITAL INSURANCE	FEB 2018		34.00				
60 58100-1106	HOSPITAL INSURANCE	FEB 2018		42.50				
60 58200-1106	HOSPITAL INSURANCE	FEB 2018		42.50				
60 58300-1106	HOSPITAL INSURANCE	FEB 2018		110.50				
60 58400-1106	HOSPITAL INSURANCE	FEB 2018		85.00				
55 53500-1106	HOSPITAL INSURANCE	FEB 2018		18.25				
70 51000-1106	HOSPITAL INSURANCE	FEB 2018		85.00				
30 52600-1106	HOSPITAL INSURANCE	FEB 2018		21.25				
75 51000-1106	HOSPITAL INSURANCE	FEB 2018		74.38				
86 51000-1106	HOSPITAL INSURANCE	FEB 2018		34.00				
86 2-2134	A/P - LIO	FEB 2018		3.69				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	FEB 2018		387.45				2,817.03
16077	LEGAL SHIELD							
I-LEGALSHIELD FEB 18	FEB 2018	R	2/28/2018			032712		
95 2-2131	A/P - LEGALSHIELD	FEB 2018		682.65				682.65
33790	PETE ARREDONDO							
I-VOYA REFUND P. ARR	VOYA REFUND	R	2/28/2018			032713		
95 4-4664	MISCELLANEOUS INCOME	VOYA REFUND		75.00				75.00
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP FEB 2018	FEB 2018	R	2/28/2018			032714		
01 51000-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		10.64				
01 51200-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		228.76				
01 51300-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		3.99				
01 51400-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		11.97				
01 51500-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		87.78				
01 51700-1122	EAP-ASSISTANCE PROGRAM	FEB 2018		73.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP	FEB 2018		R 2/28/2018			032714		
01	51800-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	14.63				
01	51900-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	6.65				
01	52000-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	22.61				
01	52200-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	55.86				
01	52500-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	7.98				
01	52600-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	7.98				
01	52700-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	29.26				
01	52800-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	7.98				
01	52900-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	10.64				
65	51000-1122	EAP ASSISTANCE PROGRAM	FEB 2018	7.98				
60	58100-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	13.30				
60	58200-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	15.96				
60	58300-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	37.24				
60	58400-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	21.28				
55	53500-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	6.65				
70	51000-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	25.27				
30	52600-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	6.65				
75	51000-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	23.94				
86	51000-1122	EAP-ASSISTANCE PROGRAM	FEB 2018	10.64				758.10
72590	HEALTHIEST YOU							
I-HY	FEB 2018		R 2/28/2018			032715		
01	51000-1123	HEALTHIEST YOU	FEB 2018	54.00				
01	51100-1123	HEALTHIEST YOU	FEB 2018	60.00				
01	51200-1123	HEALTHIEST YOU	FEB 2018	1,098.00				
01	51300-1123	HEALTHIEST YOU	FEB 2018	24.00				
01	51400-1123	HEALTHIEST YOU	FEB 2018	54.00				
01	51500-1123	HEALTHIEST YOU	FEB 2018	438.00				
01	51700-1123	HEALTHIEST YOU	FEB 2018	366.00				
01	51800-1123	HEALTHIEST YOU	FEB 2018	66.00				
01	51900-1123	HEALTHIEST YOU	FEB 2018	30.00				
01	52000-1123	HEALTHIEST YOU	FEB 2018	108.00				
01	52200-1123	HEALTHIEST YOU	FEB 2018	258.00				
01	52500-1123	HEALTHIEST YOU	FEB 2018	36.00				
01	52600-1123	HEALTHIEST YOU	FEB 2018	36.00				
01	52700-1123	HEALTHIEST YOU	FEB 2018	132.00				
01	52800-1123	HEALTHIEST YOU	FEB 2018	36.00				
01	52900-1123	HEALTHIEST YOU	FEB 2018	42.00				
65	51000-1123	HEALTHIEST YOU	FEB 2018	36.00				
60	58100-1123	HEALTHIEST YOU	FEB 2018	66.00				
60	58200-1123	HEALTHIEST YOU	FEB 2018	72.00				
60	58300-1123	HEALTHIEST YOU	FEB 2018	204.00				
60	58400-1123	HEALTHIEST YOU	FEB 2018	96.00				
55	53500-1123	HEALTHIEST YOU	FEB 2018	30.00				
70	51000-1123	HEALTHIEST YOU	FEB 2018	120.00				
30	52600-1123	HEALTHIEST YOU	FEB 2018	36.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU	CONT						
I-HY	FEB 2018		R 2/28/2018			032715		
75	51000-1123		FEB 2018	114.00				
86	51000-1123		FEB 2018	48.00				3,660.00
03360	COMBINED LAW ENFORCEMENT							
I-D	201801299503		R 2/28/2018			032716		
95	2-2128		MONTHLY DUES	720.00				
I-D	201802139878		R 2/28/2018			032716		
95	2-2128		MONTHLY DUES	735.00				1,455.00
04056	PHARR PROFESSIONAL							
I-22	201801299503		R 2/28/2018			032717		
95	2-2110		MONTHLY DUES	795.00				
I-22	201802139878		R 2/28/2018			032717		
95	2-2110		MONTHLY DUES	795.00				1,590.00
09020	ICMA							
I-12	201801299503		R 2/28/2018			032718		
95	2-2107		MONTHLY DUES	8,255.00				
I-12	201802139878		R 2/28/2018			032718		
95	2-2107		MONTHLY DUES	8,357.31				16,612.31
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET	201801299503		R 2/28/2018			032719		
01	51000-1115		ACCOUNT # 1002 MONTH	2,086.30				
01	51100-1115		ACCOUNT # 1002 MONTH	1,101.10				
01	51200-1115		ACCOUNT # 1002 MONTH	31,156.05				
01	51300-1115		ACCOUNT # 1002 MONTH	449.07				
01	51400-1115		ACCOUNT # 1002 MONTH	979.51				
01	51500-1115		ACCOUNT # 1002 MONTH	12,262.75				
01	51700-1115		ACCOUNT # 1002 MONTH	6,298.00				
01	51800-1115		ACCOUNT # 1002 MONTH	1,460.67				
01	51900-1115		ACCOUNT # 1002 MONTH	439.51				
01	52000-1115		ACCOUNT # 1002 MONTH	1,653.45				
01	52200-1115		ACCOUNT # 1002 MONTH	3,773.83				
01	52200-1115-1		ACCOUNT # 1002 MONTH	109.60				
01	52500-1115		ACCOUNT # 1002 MONTH	875.51				
01	52600-1115		ACCOUNT # 1002 MONTH	860.95				
01	52700-1115		ACCOUNT # 1002 MONTH	2,556.85				
01	52800-1115		ACCOUNT # 1002 MONTH	1,072.34				
01	52900-1115		ACCOUNT # 1002 MONTH	2,543.61				
30	52600-1115		ACCOUNT # 1002 MONTH	858.34				
55	53500-1115		ACCOUNT # 1002 MONTH	465.17				
60	58100-1115		ACCOUNT # 1002 MONTH	918.03				
60	58200-1115		ACCOUNT # 1002 MONTH	1,443.50				
60	58300-1115		ACCOUNT # 1002 MONTH	2,720.06				
60	58400-1115		ACCOUNT # 1002 MONTH	2,296.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201801299503	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2018			032719		
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		813.46				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,377.26				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,442.21				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		71,387.69				
I-RET201802139878	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2018			032719		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,079.90				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,071.19				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,779.26				
01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		449.31				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		896.34				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,540.92				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,263.03				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,411.24				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		410.88				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,796.50				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,853.87				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		683.81				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		826.25				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,593.34				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,059.43				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,543.39				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		838.55				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		472.68				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		937.84				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,472.62				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,729.36				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,253.55				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		791.26				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,302.16				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,458.01				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		71,052.97				308,078.44
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201801299503	MONTHLY DUES - RGV FOOD BANK	R	2/28/2018			032720		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				
I-FBK201802139878	MONTHLY DUES - RGV FOOD BANK	R	2/28/2018			032720		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				309.00
16179	PHARR POLICE							
I-24 201801299503	MONTHLY DUES	R	2/28/2018			032721		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.50				
I-24 201802139878	MONTHLY DUES	R	2/28/2018			032721		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				114.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201801299503	POLICE ASSOC. MONTHLY DUES	R	2/28/2018			032722		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,105.50				
I-D01201802139878	POLICE ASSOC. MONTHLY DUES	R	2/28/2018			032722		
95 2-2114	A/P - RGV POLICE UNION ASSOC.			1,105.50				2,211.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201801299503	MONTHLY DUES	R	2/28/2018			032723		
95 2-2138	A/P - MPASN			14.00				
I-S 201802139878	MONTHLY DUES	R	2/28/2018			032723		
95 2-2138	A/P - MPASN			14.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201801299503	MONTHLY DUES	R	2/28/2018			032724		
95 2-2140	A/P - UNITED WAY			961.50				
I-U 201802139878	MONTHLY DUES	R	2/28/2018			032724		
95 2-2140	A/P - UNITED WAY			1,025.50				1,987.00
69920	CITY OF PHARR							
I-MAY201801299503	MAYOR BENEFIT CONTRIBUTION	R	2/28/2018			032725		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				
I-MAY201802139878	MAYOR BENEFIT CONTRIBUTION	R	2/28/2018			032725		
95 2-2155	A/P-MAYORS CONTRIBUTION			242.41				484.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	365,157.01	0.00	365,157.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	491,999.81	0.00	491,999.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,840.46
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,166.20
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51100-1105	F I C A	1,967.25
01 51100-1106	HOSPITAL INSURANCE	34.00
01 51100-1115	EMPLOYEES RETIREMENT	2,172.29
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.64
01 51100-1123	HEALTHIEST YOU	60.00
01 51200-1105	F I C A	55,279.31
01 51200-1106	HOSPITAL INSURANCE	739.50
01 51200-1115	EMPLOYEES RETIREMENT	61,935.31
01 51200-1122	EAP-ASSISTANCE PROGRAM	228.76
01 51200-1123	HEALTHIEST YOU	1,098.00
01 51300-1105	F I C A	796.70
01 51300-1106	HOSPITAL INSURANCE	12.75
01 51300-1115	EMPLOYEES RETIREMENT	898.38
01 51300-1122	EAP-ASSISTANCE PROGRAM	3.99
01 51300-1123	HEALTHIEST YOU	24.00
01 51400-1105	F I C A	1,739.35
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	1,875.85
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	22,024.59
01 51500-1106	HOSPITAL INSURANCE	284.75
01 51500-1115	EMPLOYEES RETIREMENT	24,803.67
01 51500-1122	EAP-ASSISTANCE PROGRAM	87.78
01 51500-1123	HEALTHIEST YOU	438.00
01 51700-1105	F I C A	11,240.81
01 51700-1106	HOSPITAL INSURANCE	263.50
01 51700-1115	EMPLOYEES RETIREMENT	12,561.03
01 51700-1122	EAP-ASSISTANCE PROGRAM	73.15
01 51700-1123	HEALTHIEST YOU	366.00
01 51800-1105	F I C A	2,621.63
01 51800-1106	HOSPITAL INSURANCE	46.75
01 51800-1115	EMPLOYEES RETIREMENT	2,871.91
01 51800-1122	EAP-ASSISTANCE PROGRAM	14.63
01 51800-1123	HEALTHIEST YOU	66.00
01 51900-1105	F I C A	786.71
01 51900-1106	HOSPITAL INSURANCE	25.50
01 51900-1115	EMPLOYEE RETIREMENT	850.39
01 51900-1122	EAP-ASSISTANCE PROGRAM	6.65
01 51900-1123	HEALTHIEST YOU	30.00
01 52000-1105	F I C A	3,508.67
01 52000-1106	HOSPITAL INSURANCE	70.13
01 52000-1115	EMPLOYEES RETIREMENT	3,449.95
01 52000-1122	EAP-ASSISTANCE PROGRAM	22.61
01 52000-1123	HEALTHIEST YOU	108.00
01 52200-1105	F I C A	8,152.47

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-1105-1	FICA - AQUATIC PARK	458.19
01 52200-1106	HOSPITAL INSURANCE	142.38
01 52200-1115	EMPLOYEES RETIREMENT	7,627.70
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	219.20
01 52200-1122	EAP-ASSISTANCE PROGRAM	55.86
01 52200-1123	HEALTHIEST YOU	258.00
01 52500-1105	F I C A	1,400.87
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,559.32
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52500-1123	HEALTHIEST YOU	36.00
01 52600-1105	F I C A	1,483.60
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	1,687.20
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	4,542.19
01 52700-1106	HOSPITAL INSURANCE	89.25
01 52700-1115	EMPLOYEES RETIREMENT	5,150.19
01 52700-1122	EAP-ASSISTANCE PROGRAM	29.26
01 52700-1123	HEALTHIEST YOU	132.00
01 52800-1105	FICA	1,926.26
01 52800-1106	HOSPITAL INSURANCE	25.50
01 52800-1115	EMPLOYEES RETIREMENT	2,131.77
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52800-1123	HEALTHIEST YOU	36.00
01 52900-1105	FICA	4,786.15
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	5,087.00
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	270,916.77
30 52600-1105	F I C A	1,435.42
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,696.89
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,196.21
55 53500-1105	F I C A	843.74
55 53500-1106	HOSPITAL INSURANCE	18.25
55 53500-1115	EMPLOYEE RETIREMENT	937.85
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,836.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-1105	F I C A	1,657.47
60 58100-1106	HOSPITAL INSURANCE	42.50
60 58100-1115	EMPLOYEES RETIREMENT	1,855.87
60 58100-1122	EAP-ASSISTANCE PROGRAM	13.30
60 58100-1123	HEALTHIEST YOU	66.00
60 58200-1105	F I C A	2,572.58
60 58200-1106	HOSPITAL INSURANCE	42.50
60 58200-1115	EMPLOYEES RETIREMENT	2,916.12
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.96
60 58200-1123	HEALTHIEST YOU	72.00
60 58300-1105	F I C A	5,023.16
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	5,449.42
60 58300-1122	EAP-ASSISTANCE PROGRAM	37.24
60 58300-1123	HEALTHIEST YOU	204.00
60 58400-1105	F I C A	4,062.91
60 58400-1106	HOSPITAL INSURANCE	85.00
60 58400-1115	EMPLOYEES RETIREMENT	4,549.91
60 58400-1122	EAP-ASSISTANCE PROGRAM	21.28
60 58400-1123	HEALTHIEST YOU	96.00
	*** FUND TOTAL ***	28,893.72
65 51000-1105	FICA	1,788.72
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	1,604.72
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,462.92
70 51000-1105	F I C A	4,241.49
70 51000-1106	HOSPITAL INSURANCE	85.00
70 51000-1115	EMPLOYEES RETIREMENT	4,679.42
70 51000-1122	EAP-ASSISTANCE PROGRAM	25.27
70 51000-1123	HEALTHIEST YOU	120.00
	*** FUND TOTAL ***	9,151.18
75 51000-1105	F I C A	3,016.83
75 51000-1106	HOSPITAL INSURANCE	74.38
75 51000-1115	EMPLOYEES RETIREMENT	2,900.22
75 51000-1122	EAP-ASSISTANCE PROGRAM	23.94
75 51000-1123	HEALTHIEST YOU	114.00
	*** FUND TOTAL ***	6,129.37
86 2-2113	A/P - LIFERE - VISION	55.32
86 2-2117	A/P - LIFERE - DENTAL	196.04
86 2-2134	A/P - LIO	3.69

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	347.69
95 2-2002	INCOME TAX WITHHELD	158,187.57
95 2-2003	SOCIAL SEC. TAX WITHHELD	122,539.21
95 2-2004	MEDICARE TAX WITHHELD	28,658.32
95 2-2107	A/P - ICMA	16,612.31
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	114.00
95 2-2113	A/P - AMERITAS- VISION	3,289.80
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,211.00
95 2-2117	A/P - AMERITAS -DENTAL	16,049.48
95 2-2118	A/P - BANKRUPTCY	3,890.54
95 2-2120	A/P - CHSUP	31,797.98
95 2-2124	A/P - DIRECT PAY	432.68
95 2-2128	A/P - CLEAT	1,455.00
95 2-2131	A/P - LEGALSHIELD	682.65
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	387.45
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	142,440.66
95 2-2138	A/P - MPASN	28.00
95 2-2140	A/P - UNITED WAY	1,987.00
95 2-2153	A/P- FOOD BANK	309.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
95 4-4664	MISCELLANEOUS INCOME	75.00
	*** FUND TOTAL ***	533,222.47
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	857,156.82	0.00	857,156.82
BANK: PR	TOTALS:		33	857,156.82	0.00	857,156.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21816020	BRACEWELL LLP ATTORNEYS AT LAW	E	2/28/2018			000222		
45 52900-8841	LEGAL FEES		BRACEWELL LLP ATTORN	1,785.00				1,785.00
41490	SENDERO ACQUISITIONS							
I-131218SH365	SENDERO ACQUISITIONS	E	2/28/2018			000223		
45 52900-8841	LEGAL FEES		SENDERO ACQUISITIONS	6,050.00				6,050.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-GF#3163795	SIERRA TITLE OF HIDALGO COUNTY	E	2/28/2018			000224		
45 52900-8842	ACQUISITIONS		SIERRA TITLE OF HIDA	4,132.26				4,132.26
42060	LAW OFFICE OF RAFAEL DE LA GAR							
I-10346	LAW OFFICE OF RAFAEL DE LA GAR	E	2/28/2018			000225		
45 52900-8841	LEGAL FEES		LAW OFFICE OF RAFAEL	11,317.96				11,317.96
42140	INTERNATIONAL CONSULTING ENGIN							
I-DONNA LIFT STATION	INTERNATIONAL CONSULTING ENGIN	E	2/28/2018			000226		
45 1-1267	A/R DONNA		INTERNATIONAL CONSUL	54,358.20				54,358.20
42160	C&M ASSOCIATES, INV.							
I-51689	C&M ASSOCIATES, INV.	E	2/28/2018			000227		
45 52900-8810-1	SH 365-Design		C&M ASSOCIATES, INV.	4,615.38				4,615.38
42170	MILITARY HIGHWAY WATER SUPPLY							
I-MAY 2017	MILITARY HIGHWAY WATER SUPPLY	E	2/28/2018			000228		
45 52900-8830-4	US 281/BSIF-Const Local		MILITARY HIGHWAY WA	2,054.00				2,054.00
42220	HDR							
I-1200099236	HDR	E	2/28/2018			000229		
45 52900-8810-1	SH 365-Design		HDR	762.52				762.52
42230	BLANTON & ASSOCIATES, INC.							
I-17130-03	BLANTON & ASSOCIATES, INC.	E	2/28/2018			000230		
45 52900-8820-1	IBTC 365 - Design		BLANTON & ASSOCIATES	5,497.80				5,497.80
42310	SAENZ OIL & GAS SERVICES							
I-148	SAENZ OIL & GAS SERVICES	E	2/28/2018			000231		
45 52900-8830-4	US 281/BSIF-Const Local		SAENZ OIL & GAS SERV	11,541.06				11,541.06
42020	S & B INFRASTRUCTURE							
I-4365	S & B INFRASTRUCTURE	E	2/28/2018			000232		
45 52900-8810	SH 365- Enviornmental		S & B INFRASTRUCTURE	5,576.64				5,576.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42270	GREATER TEXAS LANDSCAPE SERVIC							
I-12443	GREATER TEXAS LANDSCAPE SERVIC	E	2/28/2018			000233		
45 52900-8820-3	IBTC - ROW	GREATER TEXAS LANDSC		1,664.62				1,664.62
41920	MARI NOWAKOWSKI							
I-PARCEL 18	MARI NOWAKOWSKI	E	2/28/2018			000234		
45 52900-8810-3	365 RIGHT OF WAY	MARI NOWAKOWSKI		1,000.00				1,000.00
42380	RENE ANZALDUA							
I-PARCEL 18	RENE ANZALDUA	E	2/28/2018			000235		
45 52900-8810-3	365 RIGHT OF WAY	RENE ANZALDUA		3,500.00				3,500.00
42460	LOUIS PATINO							
I-PARCEL 18	LOUIS PATINO	E	2/28/2018			000236		
45 52900-8810-3	365 RIGHT OF WAY	LOUIS PATINO		3,500.00				3,500.00
42390	RICHARD GONZALES							
I-PARCEL 18	RICHARD GONZALES	E	2/28/2018			000237		
45 52900-8810-3	365 RIGHT OF WAY	RICHARD GONZALES		3,500.00				3,500.00
42400	NANCY ZAZUETA							
I-PARCEL 18	NANCY ZAZUETA	E	2/28/2018			000238		
45 52900-8810-3	365 RIGHT OF WAY	NANCY ZAZUETA		1,000.00				1,000.00
42470	THE ESTATE OF RODRIGO RODRIGUE							
I-201803150435	THE ESTATE OF RODRIGO RODRIGUE	E	2/28/2018			000239		
45 52900-8810-3	365 RIGHT OF WAY	THE ESTATE OF RODRIG		18,212.00				18,212.00
42480	JUAN R. RAMIREZ							
I-201803150436	JUAN R. RAMIREZ	E	2/28/2018			000240		
45 52900-8810-3	365 RIGHT OF WAY	JUAN R. RAMIREZ		2,500.00				2,500.00
42490	ROEL GUTIERREZ							
I-201803150437	ROEL GUTIERREZ	E	2/28/2018			000241		
45 52900-8810-3	365 RIGHT OF WAY	ROEL GUTIERREZ		2,500.00				2,500.00
42500	DANIEL R. REYES							
I-201803150438	DANIEL R. REYES	E	2/28/2018			000242		
45 52900-8810-3	365 RIGHT OF WAY	DANIEL R. REYES		2,500.00				2,500.00
42420	BRANDON HOLUBAR							
I-201803150442	BRANDON HOLUBAR	E	2/28/2018			000243		
45 52900-8810-3	365 RIGHT OF WAY	BRANDON HOLUBAR		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42510	LAMAR TEXAS LIMITED PARTNERSHI							
I-201803150440	LAMAR TEXAS LIMITED PARTNERSHI	E	2/28/2018			000244		
45 52900-8820-3	IBTC - ROW		LAMAR TEXAS LIMITED	9,562.50				9,562.50
42520	BARRON, ADLER, CLOUGH & ODDO,							
I-201803150441	BARRON, ADLER, CLOUGH & ODDO,	E	2/28/2018			000245		
45 52900-8810-3	365 RIGHT OF WAY		BARRON, ADLER, CLOUG	20,624.85				20,624.85

* * 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:	24	178,754.79	0.00	178,754.79
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
45 1-1267	A/R DONNA	54,358.20
45 52900-8810	SH 365- Enviornmental	5,576.64
45 52900-8810-1	SH 365-Design	5,377.90
45 52900-8810-3	365 RIGHT OF WAY	59,836.85
45 52900-8820-1	IBTC 365 - Design	5,497.80
45 52900-8820-3	IBTC - ROW	11,227.12
45 52900-8830-4	US 281/BSIF-Const Local	13,595.06
45 52900-8841	LEGAL FEES	19,152.96
45 52900-8842	ACQUISITIONS	4,132.26
	*** FUND TOTAL ***	178,754.79

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: RMA3 TOTALS:	24	178,754.79	0.00	178,754.79
BANK: RMA3 TOTALS:	24	178,754.79	0.00	178,754.79
REPORT TOTALS:	1,209	6,292,194.88	0.00	6,292,194.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
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
