

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
C-CHECK	CAPITAL ONE COMMERCIAL	VOIDED	V 3/01/2018			132652		603.14CR
77860	LRGV CITY SECRETARIES							
C-CHECK	LRGV CITY SECRETARIES	VOIDED	V 3/02/2018			132665		240.00CR
1	PUEBLO CONSTRUCTION	VOIDED						
C-CHECK	PUEBLO CONSTRUCTION	VOIDED	V 3/02/2018			132740		325.00CR
1	PUEBLO CONSTRUCTION	VOIDED						
C-CHECK	PUEBLO CONSTRUCTION	VOIDED	V 3/02/2018			132748		325.00CR
C-CHECK	VOID CHECK		V 3/14/2018			132857		
12017	LOWER RIO GRANDE VALLEY DEVELO							
C-CHECK	LOWER RIO GRANDE VALLEY	VOIDED	V 3/14/2018			132910		1,453.52CR
C-CHECK	VOID CHECK		V 3/14/2018			132978		
C-CHECK	VOID CHECK		V 3/14/2018			132979		
C-CHECK	VOID CHECK		V 3/22/2018			133063		
C-CHECK	VOID CHECK		V 3/22/2018			133064		
C-CHECK	VOID CHECK		V 3/22/2018			133065		
C-CHECK	VOID CHECK		V 3/22/2018			133066		
C-CHECK	VOID CHECK		V 3/22/2018			133067		
C-CHECK	VOID CHECK		V 3/22/2018			133068		
C-CHECK	VOID CHECK		V 3/22/2018			133069		
C-CHECK	VOID CHECK		V 3/22/2018			133070		
C-CHECK	VOID CHECK		V 3/23/2018			133305		
C-CHECK	VOID CHECK		V 3/23/2018			133306		
C-CHECK	VOID CHECK		V 3/23/2018			133307		
C-CHECK	VOID CHECK		V 3/23/2018			133308		
C-CHECK	VOID CHECK		V 3/23/2018			133309		
C-CHECK	VOID CHECK		V 3/23/2018			133310		
C-CHECK	VOID CHECK		V 3/23/2018			133311		
C-CHECK	VOID CHECK		V 3/23/2018			133312		
C-CHECK	VOID CHECK		V 3/28/2018			133341		
C-CHECK	VOID CHECK		V 3/28/2018			133342		
C-CHECK	VOID CHECK		V 3/28/2018			133348		
C-CHECK	VOID CHECK		V 3/28/2018			133349		
C-CHECK	VOID CHECK		V 3/28/2018			133350		
C-CHECK	VOID CHECK		V 3/28/2018			133351		
C-CHECK	VOID CHECK		V 3/28/2018			133414		
C-CHECK	VOID CHECK		V 3/28/2018			133455		
C-CHECK	VOID CHECK		V 3/28/2018			133456		
C-CHECK	VOID CHECK		V 3/29/2018			133487		
C-CHECK	VOID CHECK		V 3/29/2018			133488		
C-CHECK	VOID CHECK		V 3/29/2018			133489		
C-CHECK	VOID CHECK		V 3/29/2018			133490		
C-CHECK	VOID CHECK		V 3/29/2018			133491		
C-CHECK	VOID CHECK		V 3/29/2018			133492		
C-CHECK	VOID CHECK		V 3/29/2018			133493		
C-CHECK	VOID CHECK		V 3/29/2018			133494		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:		41	VOID DEBITS 0.00		
			VOID CREDITS 2,946.66CR	2,946.66CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	41	2,946.66CR	0.00	0.00
BANK: *	TOTALS:	41	2,946.66CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74660	I-PHARR030118 70 51000-9904							
	BORDER INFRASTRUCTURE CONSULTI INFRASTRUCTURE PROJECT FY 1718	D	3/08/2018			000075		
	LOBBYING FEES	INFRASTRUCTURE PROJE		45,000.00				45,000.00
77990	I-201803090412 01 53000-9938							
	DOCKDOGS, INC PHARR HUBPHEST 2018	D	3/08/2018			000076		
	CITY FESTIVALS- HUB PHEST	PHARR HUBPHEST 2018		3,000.00				3,000.00
02208	I-28 70 51000-5505							
	BORDER TRADE ALLIANCE 2018 SILVER MEMBERSHIP	D	3/22/2018			000077		
	DUES & PUBLICATIONS	2018 SILVER MEMBERSH		10,000.00				10,000.00
01060	I-6870 30 52600-5505							
	ADVANCE PUBLISHING COMPANY INV# 6870	R	3/23/2018			002346		
	DUES & PUBLICATIONS	INV# 6870		516.75				516.75
11750	I-5024038-1177-6 30 52600-5530							
	WASTE MANAGEMENT OF TEXAS INC. 517 HAWK AVE	R	3/23/2018			002347		
	CONTRACTUAL SERVICES	517 HAWK AVE		2,500.61				2,500.61
13184	I-10002542-1217CDBG 30 52600-5505							
	AIM MEDIA TEXAS PUBLIC HEARING	R	3/23/2018			002348		
	DUES & PUBLICATIONS	PUBLIC HEARING		1,662.20				1,662.20
56860	I-JAN2018 30 54200-9935							
	LRGVDC - VALLEY METRO JAN 2018 REIMBURSEMENT	R	3/23/2018			002349		
	VALLEY METRO 17/18	JAN 2018 REIMBURSEME		5,251.07				5,251.07
57200	I-201803220691 30 54100-9937							
	NATIONAL MAIN STREET CENTER NATIONAL MAIN STREET CENTER	R	3/23/2018			002350		
	STREET IMPROVEMENTS 16/17	NATIONAL MAIN STREET		350.00				350.00
59330	I-JAN2018 30 54200-9955							
	LRGVDC-AREA ON AGING JAN 2018 REIMBURSEMENT	R	3/23/2018			002351		
	AREA AGENCY ON AGING 17/18	JAN 2018 REIMBURSEME		250.00				250.00
72680	I-603300764 30 52600-2202							
	FEDEX POSTAGE	R	3/23/2018			002352		
	POSTAGE	POSTAGE		5.82				5.82
78110	I-201803220692 30 52600-5505							
	HIDALGO COUNTY-URBAN COUNTY PR HIDALGO COUNTY-URBAN COUNTY PR	R	3/23/2018			002353		
	DUES & PUBLICATIONS	HIDALGO COUNTY-URBAN		1,560.12				1,560.12

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75360	MARISSA CARRANZA HERNANDEZ							
I-PAYROLL 3/2/18	PAYROLL 3/2/18	R	3/01/2018			132628		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 3/2/18		1,384.62				1,384.62
77820	DAVID CARRAZCO							
I-PAYROLL3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132629		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		310.00				310.00
28980	FUELMAN							
I-NP52618476	FUEL-BRIDGE DEPT	R	3/01/2018			132630		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		263.36				263.36
28980	FUELMAN							
I-NP52632706	FUEL-POLICE DEPT	R	3/01/2018			132631		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		13,616.85				13,616.85
1	GABRIELA SOLANO							
I-201802280262	REFUND	R	3/01/2018			132632		
01 4-4557-61	RECREATION FEES - BASKETBALL	GABRIELA SOLANO:REFU		30.00				30.00
62980	RICARDO GARCIA							
I-PAYROLL 3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132633		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		160.00				160.00
62980	RICARDO GARCIA							
I-PAYROLL3/2/18	BAKSETBALL OFFICIAL	R	3/01/2018			132634		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BAKSETBALL OFFICIAL		100.00				100.00
40040	RAUL GARZA							
I-201802280255	HUD DIRECTOR MEETING	R	3/01/2018			132635		
30 52600-5503	TRAINING & TRAVEL	HUD DIRECTOR MEETING		165.00				165.00
07158	ROBERTO GARZA							
I-PAYROLL3/2/18	PAYROLL 3/2/18	R	3/01/2018			132636		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 3/2/18		1,384.62				1,384.62
76040	FRED GONZALEZ							
I-PAYROLL 3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132637		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		340.00				340.00
37080	DANIEL LINAN							
I-201802280260	ATTENDING EXPLOSIVE TRAINING	R	3/01/2018			132638		
01 51200-5503	TRAINING & TRAVEL	ATTENDING EXPLOSIVE		255.00				255.00

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55260	JUAN LOPEZ							
I-PAYROLL3/2/18	BAKSETBALL OFFICIAL	R	3/01/2018			132639		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BAKSETBALL OFFICIAL		320.00				320.00
13033	MAGIC VALLEY ELECTRIC							
I-201802280261	AREA LIGHTS	R	3/01/2018			132640		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	AREA LIGHTS		834.85				834.85
77830	JESUS A. MARTINEZ							
I-PAYROLL 3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132641		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		100.00				
I-PAYROLL3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132641		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				160.00
77810	MONI SMART SECURITY							
I-201802280257	CUSTOMER#24502130-CANCELLATION	R	3/01/2018			132642		
70 51000-3301	BUILDING & EQUIPMENT	CUSTOMER#24502130-CA		870.59				870.59
22850	THOMAS L. NIELAND							
I-322018	BASKETBALL OFFICIAL	R	3/01/2018			132643		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		150.00				150.00
76060	CHRISTOPHER OVALLE							
I-PAYROLL 3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132644		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		250.00				250.00
68540	JOSE A PORTILLO II							
I-201802280263	FUEL REIMBURSEMENT-CAR NOT WRK	R	3/01/2018			132645		
01 52800-6601	GAS & OIL	FUEL REIMBURSEMENT-C		20.00				20.00
31800	MARCOS RAMIREZ							
I-201802280259	ATTENDING EXPLOSIVE TRAINING	R	3/01/2018			132646		
01 51200-5503	TRAINING & TRAVEL	ATTENDING EXPLOSIVE		255.00				255.00
19435	SANTIAGO SALINAS							
I-201802280256	HUD DIRECTOR MEETING	R	3/01/2018			132647		
30 52600-5503	TRAINING & TRAVEL	HUD DIRECTOR MEETING		165.00				165.00
76070	IRENEO TOMAS SANCHEZ							
I-PAYROLL3/2/18	BASKETBALL OFFICIAL	R	3/01/2018			132648		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		360.00				360.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201802280258	STAC-AG PROGRAM(CBP OVERTIME)	R	3/01/2018			132649		
70 51000-5530	CONTRACTUAL SERVICES	STAC-AG PROGRAM(CBP		25,000.00				25,000.00

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77840	SPECTRUM WEATHER & SPECIALTY I							
I-SP0132031	HUBPHEST WEATHER INSURANCE	R	3/01/2018			132650		
01 53000-9938	CITY FESTIVALS- HUB PHEST	HUBPHEST WEATHER INS		5,934.00				5,934.00
66770	ELIZA D. ALVARADO							
I-0030	FEB 1ST-28TH, 2018 COVERAGE	R	3/01/2018			132651		
01 51000-5530	CONTRACTUAL SERVICE	FEB 1ST-28TH, 2018 C		3,000.00				3,000.00
46190	CAPITAL ONE COMMERCIAL							
I-201803010327	BASEBALL TOURNAMENT CONCESSION	V	3/01/2018			132652		603.14
46190	CAPITAL ONE COMMERCIAL							
M-CHECK	CAPITAL ONE COMMERCIAL VOIDED	V	3/01/2018			132652		603.14CR
34510	GOVERNMENT FINANCE OFFICERS AS							
I-166231005	MEMBERSHIP RENEWAL	R	3/01/2018			132653		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		198.34				
01 53000-9926	CITY COMMISSION EXPENSE	MEMBERSHIP RENEWAL		198.33				
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		198.33				595.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2491	MAR MONTHLY RETAINER	R	3/01/2018			132654		
01 53000-9904	LOBBYING FEES	MAR MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MAR MONTHLY RETAINER		3,000.00				6,000.00
46010	COSTCO							
I-201803010328	BASEBALL TOURNAMENT CONCESSION	R	3/01/2018			132655		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL TOURNAMENT		603.14				603.14
59900	AGUILAR & ZABARTE, LLC							
I-DEC2017	GARCIA VS. CITY OF PHARR	R	3/02/2018			132656		
01 53000-9905	LEGAL FEE	GARCIA VS. CITY OF P		2,987.56				
I-JAN2018	GARVIA VS. CITY OF PHARR	R	3/02/2018			132656		
01 53000-9905	LEGAL FEE	GARVIA VS. CITY OF P		3,117.06				6,104.62
70210	PETTY CASH - FRED BROUWEN							
I-201803010337	PETTY CASH REIMBURSEMENT	R	3/02/2018			132657		
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		22.37				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		53.74				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		118.57				194.68
36070	LEE ROY CANTU							
I-201803010338	FINGERPRINT REIMBURSEMENT	R	3/02/2018			132658		
01 51500-5503	TRAINING & TRAVEL	FINGERPRINT REIMBURS		37.78				37.78

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30140	CITY OF PHARR POOLED CASH							
I- 2018 MARCH	HOTEL TRANSFER TO PEDC	R	3/02/2018			132659		
20 51000-9980-86	PEDC	HOTEL TRANSFER TO PE		5,700.00				
I- 2018MAR	GF TRANSFER TO DEBT SERVICE	R	3/02/2018			132659		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF TRANSFER TO DEBT		25,058.33				
I- MAR 2018	BRIDGE TRANSFER TO DEBT SERVIC	R	3/02/2018			132659		
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	BRIDGE TRANSFER TO D		350,000.00				
I- MAR2018	UTILITY CITY EXPENDITURE COST	R	3/02/2018			132659		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		47,125.00				
I- MARCH2018	GF OPERATING TRANS TO GOLF	R	3/02/2018			132659		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS T		36,600.00				
I-2018MAR	GF TRANSFER TO DEBT SERVICE-EN	R	3/02/2018			132659		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF TRANSFER TO DEBT		27,166.67				
I-2018MARCH	GF TRANSFER TO PEDC-JACKSON DE	R	3/02/2018			132659		
01 53000-9980-86	TRANSFER OUT - PEDC	GF TRANSFER TO PEDC-		96,758.33				
I-MAR18	BRIDGE TRANSFER TO GF-OPERATIO	R	3/02/2018			132659		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRANSFER TO G		364,075.00				
I-MAR2018	BRIDGE TRANSFER TO GF FESTIVAL	R	3/02/2018			132659		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRANSFER TO G		5,833.33				
I-MARCH 2018	BRIDGE TRANSFER TO GF-INCENTIV	R	3/02/2018			132659		
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	BRIDGE TRANSFER TO G		41,666.67				
I-MARCH18	BRIDGE TRANSFER TO GF-GOLF OPE	R	3/02/2018			132659		
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	BRIDGE TRANSFER TO G		36,600.00				
I-MARCH2018	BRIDGE TRANSFER TO GF/JACKSON	R	3/02/2018			132659		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	BRIDGE TRANSFER TO G		96,758.33				1,133,341.66
73120	LUCIO FUENTES							
I-201803010344	CONCESSION PETTY CASH	R	3/02/2018			132660		
65 51000-2208	OTHER OPERATING SUPPLIES	CONCESSION PETTY CAS		140.00				140.00
76510	ZAIDA GARZA							
I-201803010339	JUVENILE CASE MANAGER CLINIC	R	3/02/2018			132661		
01 51400-5503	TRAINING & TRAVEL	JUVENILE CASE MANAGE		484.88				484.88
63500	LASARA HIGH SCHOOL							
I-201803010331	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132662		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		52.00				52.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201803010342	2018 MEMBERSHIP DUES	R	3/02/2018			132663		
01 51000-5505	DUES & PUBLICATIONS	2018 MEMBERSHIP DUES		13,918.00				13,918.00
77860	LRGV CITY SECRETARIES							
I-201803010341	REGISTRATION-RECORDS MANAGEMEN	R	3/02/2018			132664		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION-RECORDS		180.00				180.00

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77860	LRGV CITY SECRETARIES							
I-201803010343	REGISTRATION-RECORDS MANAGEMEN	V	3/02/2018			132665		240.00
77860	LRGV CITY SECRETARIES							
M-CHECK	LRGV CITY SECRETARIES	VOIDED V	3/02/2018			132665		240.00CR
76360	ANDRES D. MALDONADO							
I-201803010340	DREW AND THE DANCEHALL DREAMER	R	3/02/2018			132666		
01 53000-9938	CITY FESTIVALS- HUB PHEST	DREW AND THE DANCEHA		750.00				750.00
32950	POINT ISABEL ISD							
I-201803010345	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132667		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		26.00				26.00
63490	PROGRESO HIGH SCHOOL							
I-201803010332	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132668		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		100.00				100.00
73630	RAYMONDVILLE ISD							
I-201803010334	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132669		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		104.00				104.00
45840	RIO GRANDE CITY ISD							
I-201803010335	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132670		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		234.00				234.00
77850	SANTA ROSA ISD							
I-201803010333	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132671		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		52.00				52.00
36240	SHARYLAND ISD							
I-201803010329	HIGH SCHOOL REIMBURSEMENT	R	3/02/2018			132672		
75 4-4662	GOLF COURSE - GREEN FEES	HIGH SCHOOL REIMBURS		60.00				60.00
72200	SIGNATURE PUBLIC FUNDING CORP							
I-500023003022118	LATE FEE	R	3/02/2018			132673		
01 51700-5535	BANK SERVICE CHARGE	LATE FEE		961.86				961.86
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-630375	GOLF CARS-M1718083/M17118084	R	3/02/2018			132674		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS-M1718083/M		4,425.00				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS-M1718083/M		104.16				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS-M1718083/M		20.84				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARS-M1718083/M		589.67				5,139.67

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1 I-000201802280270 60 2-2704	ACCEL PROPERTY MANAG US REFUND REFUND LIABILITIES	R	3/02/2018	101.12		132675		101.12
1 I-000201802280313 60 2-2704	ACCEL PROPERTY MGMNT US REFUND REFUND LIABILITIES	R	3/02/2018	117.33		132676		117.33
1 I-000201802280276 60 2-2704	AGNEW, ROBERT E US REFUND REFUND LIABILITIES	R	3/02/2018	14.63		132677		14.63
1 I-000201802280300 60 2-2704	ALTECOR ENGINEERING US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132678		150.00
1 I-000201802280307 60 2-2704	ALVAREZ, ISNELIA US REFUND REFUND LIABILITIES	R	3/02/2018	71.87		132679		71.87
1 I-000201802280285 60 2-2704	ARCE JR, JOSE LUIS US REFUND REFUND LIABILITIES	R	3/02/2018	72.84		132680		72.84
1 I-000201802280266 60 2-2704	BAZAN, SANTIAGO US REFUND REFUND LIABILITIES	R	3/02/2018	69.54		132681		69.54
1 I-000201802280273 60 2-2704	BLANCO ALVARADO, MAR US REFUND REFUND LIABILITIES	R	3/02/2018	42.13		132682		42.13
1 I-000201802280309 60 2-2704	BLUE NOTE CAPITAL LL US REFUND REFUND LIABILITIES	R	3/02/2018	35.22		132683		35.22
1 I-000201802280310 60 2-2704	BLUE NOTE CAPITAL LL US REFUND REFUND LIABILITIES	R	3/02/2018	136.12		132684		136.12
1 I-000201802280311 60 2-2704	BLUE NOTE CAPITAL LL US REFUND REFUND LIABILITIES	R	3/02/2018	40.63		132685		40.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802280316 60 2-2704	CALTIA CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	65.19		132686		65.19
1 I-000201802280323 60 2-2704	CARLOS, SERGIO E US REFUND REFUND LIABILITIES	R	3/02/2018	91.59		132687		91.59
1 I-000201802280294 60 2-2704	CASAS, LUZ US REFUND REFUND LIABILITIES	R	3/02/2018	139.69		132688		139.69
1 I-000201802280268 60 2-2704	CASTILLO, RUBI US REFUND REFUND LIABILITIES	R	3/02/2018	20.81		132689		20.81
1 I-000201802280289 60 2-2704	CAVAZOS, MICHELLE RE US REFUND REFUND LIABILITIES	R	3/02/2018	126.20		132690		126.20
1 I-000201802280320 60 2-2704	CAZARES JR, ROBERTO US REFUND REFUND LIABILITIES	R	3/02/2018	89.63		132691		89.63
1 I-000201802280267 60 2-2704	DE LA CERDA, SYLVIA US REFUND REFUND LIABILITIES	R	3/02/2018	11.93		132692		11.93
1 I-000201802280278 60 2-2704	DE LA TORRE, FABIOLA US REFUND REFUND LIABILITIES	R	3/02/2018	131.55		132693		131.55
1 I-000201802280306 60 2-2704	DELGADO, ANA US REFUND REFUND LIABILITIES	R	3/02/2018	111.70		132694		111.70
1 I-000201802280297 60 2-2704	DOMENECH, JUAN FRANC US REFUND REFUND LIABILITIES	R	3/02/2018	127.91		132695		127.91
1 I-000201802280308 60 2-2704	DUENAS, OSCAR US REFUND REFUND LIABILITIES	R	3/02/2018	107.29		132696		107.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802280325 60 2-2704	EARTH WORKS ENTERPRI US REFUND REFUND LIABILITIES	R	3/02/2018	291.95		132697		291.95
1 I-000201802280326 60 2-2704	EARTH WORKS ENTERPRI US REFUND REFUND LIABILITIES	R	3/02/2018	291.95		132698		291.95
1 I-000201802280286 60 2-2704	ESPINOZA, ELIEL ESAU US REFUND REFUND LIABILITIES	R	3/02/2018	20.76		132699		20.76
1 I-000201802280293 60 2-2704	FLORES, HUMBERTO US REFUND REFUND LIABILITIES	R	3/02/2018	16.68		132700		16.68
1 I-000201802280321 60 2-2704	GARCIA, ARACELI US REFUND REFUND LIABILITIES	R	3/02/2018	10.61		132701		10.61
1 I-000201802280296 60 2-2704	GARCIA, CARLOS R US REFUND REFUND LIABILITIES	R	3/02/2018	34.74		132702		34.74
1 I-000201802280322 60 2-2704	GARCIA, MARIA DEL RO US REFUND REFUND LIABILITIES	R	3/02/2018	62.98		132703		62.98
1 I-000201802280324 60 2-2704	GRAY, ROBERT US REFUND REFUND LIABILITIES	R	3/02/2018	72.96		132704		72.96
1 I-000201802280269 60 2-2704	GREAT CENTRAL MORTGA US REFUND REFUND LIABILITIES	R	3/02/2018	119.58		132705		119.58
1 I-000201802280302 60 2-2704	HERNANDEZ, FELIX US REFUND REFUND LIABILITIES	R	3/02/2018	88.38		132706		88.38
1 I-000201802280304 60 2-2704	HERNANDEZ, MARTIN US REFUND REFUND LIABILITIES	R	3/02/2018	58.24		132707		58.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802280312 60 2-2704	HERNANDEZ, SAMUEL GA US REFUND REFUND LIABILITIES	R	3/02/2018	54.87		132708		54.87
1 I-000201802280283 60 2-2704	HOLCHEMONT, LTD US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132709		150.00
1 I-000201802280274 60 2-2704	JIMENEZ, ARMIDA US REFUND REFUND LIABILITIES	R	3/02/2018	51.49		132710		51.49
1 I-000201802280299 60 2-2704	JOFRE, LUIS A GONZAL US REFUND REFUND LIABILITIES	R	3/02/2018	65.13		132711		65.13
1 I-000201802280291 60 2-2704	KEYSTONE CONST. US REFUND REFUND LIABILITIES	R	3/02/2018	101.36		132712		101.36
1 I-000201802280305 60 2-2704	LOZANO, MARCELO US REFUND REFUND LIABILITIES	R	3/02/2018	122.01		132713		122.01
1 I-000201802280288 60 2-2704	LUGO, VALERIA US REFUND REFUND LIABILITIES	R	3/02/2018	43.29		132714		43.29
1 I-000201802280319 60 2-2704	MADRIGAL ALVARE, JUA US REFUND REFUND LIABILITIES	R	3/02/2018	40.29		132715		40.29
1 I-000201802280303 60 2-2704	MARROQUIN, SANDRA E US REFUND REFUND LIABILITIES	R	3/02/2018	0.54		132716		0.54
1 I-000201802280282 60 2-2704	MIKETTA, MICHAEL JOS US REFUND REFUND LIABILITIES	R	3/02/2018	23.20		132717		23.20
1 I-000201802280317 60 2-2704	MIRELES, NIDIA LIZET US REFUND REFUND LIABILITIES	R	3/02/2018	138.66		132718		138.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802280275 60 2-2704	MOORE, MICHELLE VIVI US REFUND REFUND LIABILITIES	R	3/02/2018	66.33		132719		66.33
1 I-000201802280264 60 2-2704	OCHOA, IRIS US REFUND REFUND LIABILITIES	R	3/02/2018	38.25		132720		38.25
1 I-000201802280287 60 2-2704	ORTIZ III, JOSE AVAL US REFUND REFUND LIABILITIES	R	3/02/2018	97.67		132721		97.67
1 I-000201802280295 60 2-2704	PHAN, TY US REFUND REFUND LIABILITIES	R	3/02/2018	69.50		132722		69.50
1 I-000201802280314 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	3/02/2018	97.44		132723		97.44
1 I-000201802280281 60 2-2704	REYNA, PALOMA US REFUND REFUND LIABILITIES	R	3/02/2018	54.41		132724		54.41
1 I-000201802280272 60 2-2704	RIVERA, PEDRO HUMBER US REFUND REFUND LIABILITIES	R	3/02/2018	22.02		132725		22.02
1 I-000201802280277 60 2-2704	ROBLES, RAMIRO US REFUND REFUND LIABILITIES	R	3/02/2018	60.50		132726		60.50
1 I-000201802280292 60 2-2704	RODRIGUEZ, JESSICA L US REFUND REFUND LIABILITIES	R	3/02/2018	69.87		132727		69.87
1 I-000201802280279 60 2-2704	ROJAS, JOSHUA US REFUND REFUND LIABILITIES	R	3/02/2018	110.76		132728		110.76
1 I-000201802280271 60 2-2704	ROSE RENTALS LLC US REFUND REFUND LIABILITIES	R	3/02/2018	128.93		132729		128.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201802280265 60 2-2704	SALDANA, AURORA ELIZ US REFUND REFUND LIABILITIES	R	3/02/2018	21.71		132730		21.71
1 I-000201802280298 60 2-2704	SANCHEZ, TATIA LYNET US REFUND REFUND LIABILITIES	R	3/02/2018	73.82		132731		73.82
1 I-000201802280301 60 2-2704	STERLING T. CONSTRUC US REFUND REFUND LIABILITIES	R	3/02/2018	101.82		132732		101.82
1 I-000201802280315 60 2-2704	TAMEZ, LUIS E US REFUND REFUND LIABILITIES	R	3/02/2018	98.08		132733		98.08
1 I-000201802280284 60 2-2704	TRIGO, WENDY K US REFUND REFUND LIABILITIES	R	3/02/2018	115.49		132734		115.49
1 I-000201802280280 60 2-2704	VANEGAS, BEATRICE US REFUND REFUND LIABILITIES	R	3/02/2018	100.98		132735		100.98
1 I-000201802280290 60 2-2704	VILLANUEVA, ROSAURA US REFUND REFUND LIABILITIES	R	3/02/2018	89.79		132736		89.79
1 I-000201802280318 60 2-2704	VILLARREAL, MARIA ES US REFUND REFUND LIABILITIES	R	3/02/2018	111.99		132737		111.99
1 I-000201803010346 60 2-2704	HERNANDEZ, LEONEL US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132738		100.00
1 I-000201803010347 60 2-2704	M.A.S CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132739		325.00
1 I-000201803010348 60 2-2704	PUEBLO CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132740		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803010349 60 2-2704	CRIS EQUIPMENT US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132741		325.00
1 I-000201803010350 60 2-2704	TOPCON INC US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132742		325.00
1 I-000201803010351 60 2-2704	VILLARREAL PAVING & US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132743		325.00
1 I-000201803010352 60 2-2704	MAS CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132744		325.00
1 I-000201803010353 60 2-2704	J. M CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132745		325.00
1 I-000201803010354 60 2-2704	VACERA GRACIELA US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132746		325.00
1 I-000201803010355 60 2-2704	WALTER MORTGAGE COMP US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132747		100.00
1 I-000201803010356 60 2-2704	PUEBLO CONSTRUCTION US REFUND REFUND LIABILITIES	R	3/02/2018	325.00		132748		325.00
1 I-000201803010357 60 2-2704	SANCHEZ, FRANCISCO US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132749		150.00
1 I-000201803010358 60 2-2704	BRAMBILA, JOSE LUIS US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132750		100.00
1 I-000201803010359 60 2-2704	PSJA US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132751		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803010360 60 2-2704	CAMBRIA RENTALS, LLC US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132752		150.00
1 I-000201803010361 60 2-2704	GONZALEZ, DIANA ICEL US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132753		150.00
1 I-000201803010362 60 2-2704	BARAJAS, STEPHANIE US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132754		150.00
1 I-000201803010363 60 2-2704	BAZALDUA, VICTOR HUG US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132755		100.00
1 I-000201803010364 60 2-2704	ALVAREZ, CANDELARIA US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132756		150.00
1 I-000201803010365 60 2-2704	ZAMORA, ROSARIO US REFUND REFUND LIABILITIES	R	3/02/2018	50.00		132757		50.00
1 I-000201803010366 60 2-2704	ALANIS, JAVIER US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132758		100.00
1 I-000201803010367 60 2-2704	CEPEDA PADRON, GUADA US REFUND REFUND LIABILITIES	R	3/02/2018	150.00		132759		150.00
1 I-000201803010368 60 2-2704	MONTALVO, NELLY C US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132760		100.00
1 I-000201803010369 60 2-2704	JARAMILLO, RAFAEL & US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132761		100.00
1 I-000201803010370 60 2-2704	CANTU, MARIA SUSANA US REFUND REFUND LIABILITIES	R	3/02/2018	100.00		132762		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201803010371 60 2-2704	NEVAREZ, MARIA MAGDA US REFUND REFUND LIABILITIES	R 3/02/2018 51-0810-12	150.00		132763		150.00
1	I-000201803010372 60 2-2704	DE LA FUENTE, ELSA US REFUND REFUND LIABILITIES	R 3/02/2018 77-4155-05	150.00		132764		150.00
1	I-000201803010373 60 2-2704	QUINTANILLA, PEDRO US REFUND REFUND LIABILITIES	R 3/02/2018 78-0406-00	100.00		132765		100.00
1	I-000201803010374 60 2-2704	TORRES, VIRGINIA US REFUND REFUND LIABILITIES	R 3/02/2018 43-0798-07	33.31		132766		33.31
1	I-000201803010375 60 2-2704	HURTADO, SOFIA M US REFUND REFUND LIABILITIES	R 3/02/2018 77-4185-02	100.00		132767		100.00
68820	I-201803020381 01 51000-2208	VANESSA CASTILLO-PETTY CASH PETTY CASH REIMBURSEMENT OTHER OPERATING SUPPLIES	R 3/02/2018 PETTY CASH REIMBURSE	181.15		132768		181.15
50270	I-201803020385 70 51000-5503	ALFREDO FLORES MEETING REIMBURSEMENT TRAINING & TRAVEL	R 3/02/2018 MEETING REIMBURSEMEN	25.00		132769		25.00
07168	I-201803020377 70 51000-5503	VANESSA GUZMAN MILEAGE REIMBURSEMENT TRAINING & TRAVEL	R 3/02/2018 MILEAGE REIMBURSEMEN	43.60		132770		43.60
77650	I-1004 01 53000-9905 I-1008 01 53000-9905	LAW OFFICE OF ALAN T. OZUNA GARCIA V. PAHRR LEGAL FEE CITY OF PHARR-PD MATTERS LEGAL FEE	R 3/02/2018 GARCIA V. PAHRR R 3/02/2018 CITY OF PHARR-PD MAT	780.00 156.00		132771 132771		936.00
77860	I-201803020380 01 51100-5503	LRGV CITY SECRETARIES RECORDS MANAGEMENT SEMINAR TRAINING & TRAVEL	R 3/02/2018 RECORDS MANAGEMENT S	60.00		132772		60.00
77860	I-201803020382 01 51000-5503	LRGV CITY SECRETARIES RECORDS MANAGEMENT SEMINAR TRAINING & TRAVEL	R 3/02/2018 RECORDS MANAGEMENT S	180.00		132773		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAN JUANA CECCOPIERI							
I-201803020379	REFUND	R	3/02/2018			132774		
01 4-4557-60	RECREATION FEES - BASEBALL	SAN JUANA CECCOPIERI		35.00				35.00
21059	UNITED PARCEL SERVICE							
I-201803020384	POSTAGE FEES	R	3/02/2018			132775		
01 51700-2208	OTHER OPERATING SUPPLIES	POSTAGE FEES		16.62				16.62
71580	LILIANA VALDEZ							
I-201803020376	MILEAGE REIMBURSEMENT	R	3/02/2018			132776		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		17.28				17.28
22780	VALERO MARKETING & SUPPLY COMP							
I-201803020383	FUEL	R	3/02/2018			132777		
75 51000-6601	GAS & OIL	FUEL		87.26				
01 51900-6601	GAS & OIL	FUEL		56.52				143.78
01383	SERGIO I. ARCHER							
I-201803050386	AQUATIC CENTER CHANGE FUND	R	3/05/2018			132778		
01 1-1001	CHANGE FUND-CASH	AQUATIC CENTER CHANG		100.00				100.00
57090	LUIS A BAZAN							
I-201803050387	ATTENDING SINALOA ENCANTA EVEN	R	3/05/2018			132779		
70 51000-5503	TRAINING & TRAVEL	ATTENDING SINALOA EN		621.64				621.64
03384	COOL BREEZE RENTAL &							
I-2018HUBPHEST	CHILDRENS RIDES FOR HUBPHEST	R	3/05/2018			132780		
01 53000-9938	CITY FESTIVALS- HUB PHEST	CHILDRENS RIDES FOR		6,900.00				6,900.00
40560	EDGAR DELGADILLO							
I-201803050388	ATTENDING SINALOA ENCANTA EVENT	R	3/05/2018			132781		
70 51000-5503	TRAINING & TRAVEL	ATTENDING SINALOA ENC		769.88				769.88
51210	GOVERNMENT LEASING AND FINANCE							
I-351547104	IT SOFTWARE/VEHICLES & EQUIPME	R	3/05/2018			132782		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		1,259.13				
01 51800-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		43.25				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT SOFTWARE/VEHICLES		419.71				
01 52600-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		14.42				
01 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		520.50				
01 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		42.19				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		8,327.99				
01 51200-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		675.02				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		6,245.99				
01 51500-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		506.26				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		2,602.50				
01 51700-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		210.94				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		32,270.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT							
I-351547104	IT SOFTWARE/VEHICLES & EQUIPME	R	3/05/2018			132782		
70 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		2,615.70				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	IT SOFTWARE/VEHICLES		2,082.00				
75 51000-7703	LEASE PURCHASE - INTEREST	IT SOFTWARE/VEHICLES		168.75				58,005.30
12135	BENITO LOPEZ							
I-MARCH2018	MEDICARE ADVANTAGE-MAR 2018	R	3/05/2018			132783		
01 51000-1106-1	INSURANCE - UNITED HEALTH	MEDICARE ADVANTAGE-M		60.00				60.00
77860	LRGV CITY SECRETARIES							
I-201803050389	RECORD MANAGEMENT SEMINAR	R	3/05/2018			132784		
60 58100-5503	TRAINING & TRAVEL	RECORD MANAGEMENT SE		60.00				60.00
77860	LRGV CITY SECRETARIES							
I-201803050390	RECORDS MANAGEMENT SEMINAR	R	3/05/2018			132785		
01 52000-5503	TRAINING & TRAVEL	RECORDS MANAGEMENT S		120.00				120.00
77860	LRGV CITY SECRETARIES							
I-201803050391	RECORDS MANAGEMENT SEMINAR	R	3/05/2018			132786		
01 51700-5503	TRAINING & TRAVEL	RECORDS MANAGEMENT S		180.00				180.00
77890	MIZRRAIN MEDRANO							
I-040718PHARR	CLOWN SHOW,FACE PAINTING, MOON	R	3/05/2018			132787		
01 53000-9938	CITY FESTIVALS- HUB PHEST	CLOWN SHOW,FACE PAIN		750.00				750.00
51680	AMERICAN EXPRESS							
I-201803080399	MONTHLY DEPT CHARGES	R	3/09/2018			132788		
01 53000-9929	CITY HALL EXPENSES	PODIUM		3,312.75				
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		15.00				
01 51800-3301	BUILDING & EQUIPMENT	TEAMWORK		149.00				3,476.75
42740	BOOKEM NANO, LLC							
I-HUBPHEST2018	TALEN&PRODUCER FEES/HUBPHEST	R	3/09/2018			132789		
01 53000-9938	CITY FESTIVALS- HUB PHEST	TALEN&PRODUCER FEES/		8,100.00				8,100.00
61580	VERONICA CAMPBELL							
I-382929R	TAPE FLOAT ENTRANCE/HALLWAY	R	3/09/2018			132790		
01 52200-3301	BUILDING & EQUIPMENT	TAPE FLOAT ENTRANCE/		1,750.00				
I-382930R	INSTALL SHEETROCK INSIDE BUILD	R	3/09/2018			132790		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL SHEETROCK IN		800.00				2,550.00
28980	FUELMAN							
I-NP52742095	FUEL-BRIDGE DEPT	R	3/09/2018			132791		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		201.96				201.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP52755824 01 52800-6601	R	3/09/2018			132792		
	FUEL-ENGINEERING DEPT GAS & OIL	FUEL-ENGINEERING DEPT		15.75				15.75
28980	FUELMAN I-NP52757945 60 58200-6601 60 58300-6601 60 58400-6601 60 58600-6601	R	3/09/2018			132793		
	FUEL-PUBLIC UTILITIES GAS & OIL	FUEL-PUBLIC UTILITIE		259.87				
	GAS & OIL	FUEL-PUBLIC UTILITIE		4,356.46				
	GAS & OIL	FUEL-PUBLIC UTILITIE		606.99				
	GAS & OIL	FUEL-PUBLIC UTILITIE		2,081.13				7,304.45
28980	FUELMAN I-NP52757946 75 51000-6601 01 52200-6601	R	3/09/2018			132794		
	FUEL-PARKS & REC GAS & OIL	FUEL-PARKS & REC		570.13				
	GAS & OIL	FUEL-PARKS & REC		2,225.70				2,795.83
28980	FUELMAN I-NP52757947 01 51500-6601	R	3/09/2018			132795		
	FUEL-FIRE DEPT GAS & OIL	FUEL-FIRE DEPT		3,342.17				3,342.17
28980	FUELMAN I-NP52757948 01 52700-6601	R	3/09/2018			132796		
	FUEL-DEV SERVICES GAS & OIL	FUEL-DEV SERVICES		1,105.28				1,105.28
12017	LOWER RIO GRANDE VALLEY DEVELO I-201803080395 01 51800-5530	R	3/09/2018			132797		
	PREVENTATIVE MAINTENANCE FY 18 CONTRACTUAL SERVICES	PREVENTATIVE MAINTEN		1,453.52				1,453.52
77860	LRGV CITY SECRETARIES I-201803080394 01 51800-5503	R	3/09/2018			132798		
	RECORDS MANAGEMENT SEMINAR TRAINING & TRAVEL	RECORDS MANAGEMENT S		120.00				120.00
77860	LRGV CITY SECRETARIES I-201803080396 65 51000-5503	R	3/09/2018			132799		
	RECORDS MANAGEMENT SEMINAR TRAINING & TRAVEL	RECORDS MANAGEMENT S		60.00				60.00
13160	M.A.E. POWER EQUIPMENT I-1402825R 01 52200-2208	R	3/09/2018			132800		
	PUMP,BELT, DECK DRIVE OTHER OPERATING SUPPLIES	PUMP,BELT, DECK DRIV		596.78				
	I-752110R 01 52200-2208	R	3/09/2018			132800		
	SUPPLIES, FACE/HEARING PORT OTHER OPERATING SUPPLIES	SUPPLIES, FACE/HEARI		257.62				
	I-753253R 55 53500-6605	R	3/09/2018			132800		
	FILTER, SHOP SUPPLIES,SYNTHETI OUTSIDE REPAIRS - CITY GARAGE	FILTER, SHOP SUPPLIE		171.90				
	I-753267R 01 52200-2208	R	3/09/2018			132800		
	FILTER FUEL, OIL FILTER, BRUSH OTHER OPERATING SUPPLIES	FILTER FUEL, OIL FIL		212.15				1,238.45

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75140	MICHELLE MENDOZA							
I-FEB2018	MILEAGE REIMBURSEMENT	R	3/09/2018			132801		
01 52600-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		30.52				30.52
20152	TML INTERGOVERNMENTAL RISK POO							
I-JAN2018	JAN 2018 DEDUCTIBLES	R	3/09/2018			132802		
01 52800-5532	INSURANCE	JAN 2018 DEDUCTIBLES		5,000.00				5,000.00
48110	U.S. BANK							
I-4826318	TX COMB. TAX & BRIDGE REV & RE	R	3/09/2018			132803		
70 51000-5505	DUES & PUBLICATIONS	TX COMB. TAX & BRIDG		400.00				400.00
28510	ROBERTO CARRILLO							
I-201803090407	ROBERTO CARRILLO-REIMBURSEMENT	R	3/09/2018			132804		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEROBERTO CARRILLO-REI			166.00				166.00
77050	ELVA GUAJARDO							
I-201803090406	5K RUN/WALK CASH PRIZES	R	3/09/2018			132805		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	5K RUN/WALK CASH PRI		1,600.00				1,600.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201803090409	MYRA LEDEZMA- PETTY CASH	R	3/09/2018			132806		
75 51000-2208	OTHER OPERATING SUPPLIES	MYRA LEDEZMA- PETTY		144.47				
75 51000-2218	SNACK BAR SUPPLIES	MYRA LEDEZMA- PETTY		87.80				
75 51000-3305	IRRIGATION REPAIRS	MYRA LEDEZMA- PETTY		148.57				380.84
77860	LRGV CITY SECRETARIES							
I-201803090408	LRGV 2 REGISTRATION FEES	R	3/09/2018			132807		
01 52600-5503	TRAINING & TRAVEL	LRGV 2 REGISTRATION		120.00				120.00
77980	MARTHA RODRIGUEZ							
I-201803090410	MARTHA RODRIGUEZ-TABC CERTIFIC	R	3/09/2018			132808		
65 51000-5503	TRAINING & TRAVEL	MARTHA RODRIGUEZ-TAB		10.99				10.99
58150	MIGUEL ANGEL SALINAS, JR							
I-201803090405	HUB FESTIVAL LUCHA LIBRE SHOW	R	3/09/2018			132809		
01 53000-9938	CITY FESTIVALS- HUB PHEST	HUB FESTIVAL LUCHA L		1,500.00				1,500.00
69010	DEANNA FRIERSON SULLIVAN							
I-2-02/2018	TRAINING COURSES FOR CITY	R	3/09/2018			132810		
01 51000-5503	TRAINING & TRAVEL	TRAINING COURSES FOR		4,498.63				4,498.63
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803090411	VEHICLE REGISTRATION RENEWALS	R	3/09/2018			132811		
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		30.00				

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51070	PABLO (PAUL) VILLARREACONT							
I-201803090411	VEHICLE REGISTRATION RENEWALS	R	3/09/2018			132811		
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				75.00
01237	AGUIRRE & PATTERSON, INC.							
I-61116	EXPERT WITNESS	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	EXPERT WITNESS		500.00				
I-61123A	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		500.00				
I-71411	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		1,000.00				
I-74534	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		500.00				
I-76154	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		3,250.00				
I-76364	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		500.00				
I-79861	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		500.00				
I-82935	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		500.00				
I-82957	LAND APPRAISAL	R	3/13/2018			132812		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		2,000.00				9,250.00
65930	AUDIE E RAY REAL ESTATE							
I-001468	REFUND TO CUSTOMER	R	3/13/2018			132813		
01 4-4551	ZONING PERMITS	REFUND TO CUSTOMER		300.00				300.00
28510	ROBERTO CARRILLO							
I-201803130420	ROBERTO CARRILLO-PER DIEM	R	3/13/2018			132814		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ROBERTO CARRILLO-PER		60.00				60.00
76470	FRONTERA CONSULTING							
I-INV-000014	FRONTERA CONSULTING-WIFI PROJ	R	3/13/2018			132815		
01 53000-9995	WIFI COMMUNITY PROJECT	FRONTERA CONSULTING-		8,425.00				8,425.00
40040	RAUL GARZA							
I-201803120414	RAUL GARZA-TRAVEL EXPENSE REIM	R	3/13/2018			132816		
30 52600-5503	TRAINING & TRAVEL	RAUL GARZA-TRAVEL EX		60.00				60.00
66330	ELEAZAR GUAJARDO							
I-60.00	ELEAZAR GUAJARDO-PER DIEM	R	3/13/2018			132817		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ELEAZAR GUAJARDO-PER		60.00				60.00

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45400	MILLIMAN							
I-01172018	MILLIMAN-QUARTERLY CONSULTING	R	3/13/2018			132818		
01 51100-5530	CONTRACTUAL SERVICES	MILLIMAN-QUARTERLY C		978.64				978.64
10580	TONY RODRIGUEZ							
I-274-1	TONY RODRIGUEZ-DOWN PAYMENT	R	3/13/2018			132819		
01 53000-9929	CITY HALL EXPENSES	TONY RODRIGUEZ-DOWN		5,000.00				5,000.00
78010	LORENZO SOLIS							
I-201803120417	LORENZO SOLIS-EMPLOYEE OF THE	R	3/13/2018			132820		
01 53000-9908	EMPLOYEES BENEFIT	LORENZO SOLIS-EMPLOY		100.00				100.00
21125	UPPER VALLEY MAIL SERV.							
I-20781	POSTAGE FOR DEPTS-FEB 2018	R	3/13/2018			132821		
01 51000-2202	POSTAGE	POSTAGE FOR DEPTS-FE		42.66				
01 51100-2202	POSTAGE	POSTAGE FOR DEPTS-FE		1,074.39				
01 51200-2202	POSTAGE	POSTAGE FOR DEPTS-FE		251.13				
01 51400-2202	POSTAGE	POSTAGE FOR DEPTS-FE		338.55				
01 51700-2202	POSTAGE	POSTAGE FOR DEPTS-FE		11.66				
01 52600-2202	POSTAGE	POSTAGE FOR DEPTS-FE		45.25				
01 52700-2202	POSTAGE	POSTAGE FOR DEPTS-FE		190.74				
20 51000-2202	POSTAGE	POSTAGE FOR DEPTS-FE		0.46				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE FOR DEPTS-FE		36.08				
30 52600-2202	POSTAGE	POSTAGE FOR DEPTS-FE		6.44				
60 58200-2202	POSTAGE	POSTAGE FOR DEPTS-FE		60.08				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	POSTAGE FOR DEPTS-FE		103.88				2,161.32
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803120415	PABLO (PAUL)-VEHICLE REG. RENE	R	3/13/2018			132822		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	PABLO (PAUL)-VEHICLE		45.00				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	PABLO (PAUL)-VEHICLE		15.00				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	PABLO (PAUL)-VEHICLE		7.50				
30 52600-6605	OUTSIDE REPAIRS - CITY GARAGE	PABLO (PAUL)-VEHICLE		7.50				75.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803120416	PABLO (PAUL) - REGISTRATION RE	R	3/13/2018			132823		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	PABLO (PAUL) - REGIS		37.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	PABLO (PAUL) - REGIS		30.00				
01 52000-6605	OUTSIDE REPIARS - CITY GARAGE	PABLO (PAUL) - REGIS		7.50				75.00
78020	JOSE VILLESCLAS							
I-201803130419	JOSE VILLESCLAS-PER DIEM	R	3/13/2018			132824		
60 58400-5503	TRAINING & TRAVEL	JOSE VILLESCLAS-PER D		60.00				60.00

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06081	4IMPRINT							
I-6076915	SUPPLIES	R	3/14/2018			132825		
01 51000-2208	OTHER OPERATING SUPPLIES	SUPPLIES		622.86				622.86
01247	A & D PHONE SERVICES, INC.							
I-521703012018	MARCH ANSWERING SERVICES	R	3/14/2018			132826		
01 51200-5501	COMMUNICATIONS	MARCH ANSWERING SERV		70.00				70.00
01307	BENITO RAMOS JR							
I-4091	MONTHLY PEST CONTROL-CAVE	R	3/14/2018			132827		
01 51200-3301	BUILDING & EQUIPMENT	MONTHLY PEST CONTROL		35.00				35.00
01060	ADVANCE PUBLISHING COMPANY							
I-6898	LEGAL NOTICE	R	3/14/2018			132828		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		78.00				
I-6923	NOTICES	R	3/14/2018			132828		
01 51700-5502	ADVERTISING	NOTICE TO BIDDERS		302.25				
I-6924	NOTICES	R	3/14/2018			132828		
40 51000-8805-02	TRAFFIC SIGNAL LOOPS	NOTICE TO BIDDERS		385.13				
I-6936	NOTICES	R	3/14/2018			132828		
01 52800-5505	DUES & PUBLICATIONS	NOTICE FOR REQUEST		390.00				1,155.38
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201802-139863	SECURE SITE CCH NAME SEARCH	R	3/14/2018			132829		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		24.00				24.00
78000	AL GARZA CONSTRUCTION							
I-03082018-A	4TH FLOOR PAINT	R	3/14/2018			132830		
01 53000-9929	CITY HALL EXPENSES	4TH FLOOR PAINT		3,500.00				3,500.00
40550	ALLIED COMMUNICATION							
I-1018	POLICE DEPT 2018 RENEWAL	R	3/14/2018			132831		
01 51200-5501	COMMUNICATIONS	POLICE DEPT 2018 REN		7,975.00				7,975.00
42710	AMCHEM INCORPORATED							
I-13306	POTASSIUM PERMANGANTE	R	3/14/2018			132832		
60 58200-2207	CHEMICALS	POTASSIUM PERMANGANT		731.93				731.93
01252	ANA-LAB CORP							
I-R0421317	RAW	R	3/14/2018			132833		
60 58200-3301	BUILDING & EQUIPMENT	RAW		160.00				160.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B579473-IN	FUEL	R	3/14/2018			132834		
01 51700-6601	GAS & OIL	FUEL		11,440.00				11,440.00

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41890	AT & T							
I-5410	FEB2018							
01 52000-5501	MONTHLY PHONE CHARGES	R	3/14/2018			132835		
	COMMUNICATIONS		MONTHLY PHONE CHARGE	59.73				59.73
54110	BAY AREA/GENERAL CRANE SERVICE							
I-218336	ANNUAL INSPECTIONS	R	3/14/2018			132836		
60 58400-3301	BUILDING & EQUIPMENT		ANNUAL INSPECTIONS	252.25				
60 58600-3301	BUILDING & EQUIPMENT		ANNUAL INSPECTIONS	756.75				1,009.00
59840	BEATTY BANGLE STRAMA							
I-21362	REGIONAL WATER PRIORITIES	R	3/14/2018			132837		
60 58700-9905	LEGAL FEE		REGIONAL WATER PRIOR	1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74602891	ORANGE CHOICE 138	R	3/14/2018			132838		
60 58600-2207	CHEMICALS			1,885.43				1,885.43
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-2880820	SAMSUNG COMPUTER MONITOR	R	3/14/2018			132839		
01 51800-2208	OTHER OPERATING SUPPLIES		SAMSUNG COMPUTER MON	129.99				
I-427374	SURFACE PRO BOOK LOCK	R	3/14/2018			132839		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		SURFACE PRO BOOK LOC	99.98				229.97
02167	BOGGUS FORD							
I-698714	TAIL LAMP	R	3/14/2018			132840		
55 53500-6603	CITY GARAGE REPAIRS		TAIL LAMP	115.95				
I-699211	PARTS	R	3/14/2018			132840		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	46.93				162.88
02021	BSN SPORTS INC							
I-901502482	SPORTS EQUIPMENT	R	3/14/2018			132841		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL		SPORTS EQUIPMENT	4,315.99				
I-901582372	SPORTS EQUIPMENT	R	3/14/2018			132841		
01 52200-2208	OTHER OPERATING SUPPLIES		SPORTS EQUIPMENT	412.00				4,727.99
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-022818-01	GEOGRID	R	3/14/2018			132842		
01 51700-5509	STREET MATERIAL		GEOGRID	10,865.00				10,865.00
02225	BURNS MOTORS							
I-583602	PARTS	R	3/14/2018			132843		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	51.75				51.75

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02230	CBS							
I-539739	PARTS	R	3/14/2018			132844		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		235.73				235.73
54230	BUSH SUPPLY COMPANY							
I-1946-481841	MISC CT 3-E30	R	3/14/2018			132845		
60 58600-2208	OTHER OPERATING SUPPLIES	MISC CT 3-E30		372.10				
I-1946-482245	MISC CT 3-E30	R	3/14/2018			132845		
60 58600-2208	OTHER OPERATING SUPPLIES	MISC CT 3-E30		71.50				443.60
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S2428258.001	PARK MTC.	R	3/14/2018			132846		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		207.38				207.38
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1591043CVW	CONTAINER	R	3/14/2018			132847		
55 53500-6603	CITY GARAGE REPAIRS	CONTAINER		45.12				
I-CVCS630831	FUEL PUMP	R	3/14/2018			132847		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FUEL PUMP			1,254.45				1,299.57
02045	CHEMTRADE CHEMICALS US LLC							
I-92314661	CLAR+ION (A403-H)	R	3/14/2018			132848		
60 58200-2207	CHEMICALS	CLAR+ION (A403-H)		4,170.92				
I-92314662	LIQUID AMMONIUM	R	3/14/2018			132848		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM SULF		4,766.05				8,936.97
03369	CINTAS CORPORATION #538							
I-538821960	DUST MOP	R	3/14/2018			132849		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		39.40				
I-538821964	DUST MOP, TOWEL, SERVICE	R	3/14/2018			132849		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWEL, SER		37.73				
I-538823967	DUST MOP	R	3/14/2018			132849		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		39.04				
I-538823972	DUST MOP, TOWEL, SERVICE	R	3/14/2018			132849		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWEL, SER		37.73				
I-538826003	DUST MOP	R	3/14/2018			132849		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		39.04				
I-538826007	DUST MOP, TOWEL, SERVICE	R	3/14/2018			132849		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWEL, SER		37.73				230.67
72600	CIVICPLUS, INC							
I-170331	ANNUAL FEE HOSTING/SUPPORT	R	3/14/2018			132850		
01 51000-3301	BUILDING & EQUIPMENT	ANNUAL FEE HOSTING/S		3,220.90				3,220.90

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75580	CTC DISTRIBUTING LTD, I-102701 LETTER BOXES STORED, RETRIVAL	R	3/14/2018			132851		
01 51200-5530	CONTRACTUAL SERVICES	LETTER BOXES STORED,		208.95				208.95
03355	CULLIGAN WATER OF RGV I-106999 BOTTLED DRINKING WATER	R	3/14/2018			132852		
01 52200-2208	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WAT		48.39				
I-107248	WATER STORAGE RACKS	R	3/14/2018			132852		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		24.50				72.89
33240	CUTLER REPAVING INC. I-2 SINGLE MACHINE REPAVING	R	3/14/2018			132853		
38 51000-8801-02	PAVING PROJECT YEAR 3	SINGLE MACHINE REPAV		577,483.13				577,483.13
57030	D & G ENERGY CORPORATION I-2 TRAFFIC SIGNAL IMP:VETERANS/KE	R	3/14/2018			132854		
40 51000-8822-02	CITY PARKS-WATER FEATURES 2-COTRAFFIC SIGNAL IMP:V			147,163.31				147,163.31
48120	DC PLUMBING I-000304 BUILDING MAIN.	R	3/14/2018			132855		
75 51000-3301	BUILDING MAINTENANCE	BUILDING MAIN.		265.00				
I-000306	BUILDING MAIN.	R	3/14/2018			132855		
75 51000-3301	BUILDING MAINTENANCE	BUILDING MAIN.		125.00				
I-000308	BUILDING MAIN.	R	3/14/2018			132855		
75 51000-3301	BUILDING MAINTENANCE	BUILDING MAIN.		1,500.00				
I-000312	LORENZO GARCIA PARK	R	3/14/2018			132855		
01 52200-3301	BUILDING & EQUIPMENT	LORENZO GARCIA PARK		225.00				2,115.00
56410	DE LAGE LANDEN I-58173851 CITY COPIER RENTAL	R	3/14/2018			132856		
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		23.36				
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	CITY COPIER RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		45.36				
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	CITY COPIER RENTAL		228.50				
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	CITY COPIER RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	CITY COPIER RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-58173851	CITY COPIER RENTAL	R	3/14/2018			132856		
01 51700-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		114.21				
01 52600-4401	OFFICE EQUIPMENT RENTALS	CITY COPIER RENTAL		114.20				
01 51000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		228.41				
01 52000-4401	OFFICE EQUIP. RENTALS	CITY COPIER RENTAL		252.86				5,973.99
04096	DELTA AIR CONDITIONING							
I-19439	CITY HALL	R	3/14/2018			132858		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		410.00				410.00
04065	DEMCO							
I-6310801	BOOK COVERS	R	3/14/2018			132859		
01 52000-2201	OFFICE SUPPLIES	BOOK COVERS		1,313.40				1,313.40
04128	DIAZ FLOORS & INTERIORS							
I-02132018	4TH FLOOR REPAIRS	R	3/14/2018			132860		
01 53000-9929	CITY HALL EXPENSES	4TH FLOOR REPAIRS		8,993.60				8,993.60
61250	JOSE LUIS DIAZ							
I-210660	MAINTENANCE WORK	R	3/14/2018			132861		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE WORK		850.00				850.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00871969	MEDICAL EXAMS	R	3/14/2018			132862		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAMS		842.00				842.00
10003	POWERPLAN							
I-P14579	PARTS	R	3/14/2018			132863		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		204.47				
I-P14633	HYDRUALIC FLUID	R	3/14/2018			132863		
55 53500-6603	CITY GARAGE REPAIRS	HYDRUALIC FLUID		161.32				365.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04050	DPC INDUSTRIES INC.							
I-777000313-18	150ILBS CLORINE CYLINDERS	R	3/14/2018			132864		
60 58400-2207	CHEMICALS			1,484.93				
I-777000317-18	1 TON CHLORINE TANKS	R	3/14/2018			132864		
60 58200-2207	CHEMICALS			3,685.00				
I-777000458-18	1 TON CHLORINE TANKS	R	3/14/2018			132864		
60 58200-2207	CHEMICALS			3,685.00				8,854.93
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1147	UNIT REPAIR	R	3/14/2018			132865		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE UNIT REPAIR			1,684.50				1,684.50
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-855082	083- WASTEWATER-COLIFORMS	R	3/14/2018			132866		
60 58400-2207	CHEMICALS			696.13				696.13
05134	EXERPLAY, INC.							
I-19268	PARK MTC.	R	3/14/2018			132867		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANTPARK MTC.			11,609.00				11,609.00
40150	F & T VALLEY MOTOR SPORTS							
I-25091	REPAIRS	R	3/14/2018			132868		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIRS			421.87				421.87
53060	FASTSERV SUPPLY							
I-1755808	PARTS	R	3/14/2018			132869		
55 53500-6603	CITY GARAGE REPAIRS			12.89				12.89
72680	FEDEX							
I-6-089-55879	SHIPPING POSTAGE	R	3/14/2018			132870		
01 53000-9924	CIVIL SERVICE EXPENSE			14.28				
I-6-089-55909	POSTAGE SHIPPING	R	3/14/2018			132870		
60 58200-2202	POSTAGE			2.25				
I-6-096-99550	SHIPPING POSTAGE	R	3/14/2018			132870		
60 58200-2202	POSTAGE			4.71				21.24
06065	FIRST LINE FIRE PROTECTION							
I-22849	AQUATICS	R	3/14/2018			132871		
01 52200-2208-1	OTHER OPER SUPP AQUATIC PARK			1,511.00				1,511.00
06083	FLEET SAFETY EQUIPMENT							
I-166771	K9 PROJECT	R	3/14/2018			132872		
32 51200-2220-13	NCE&S-HSGP K9 PROJECT			4,372.17				4,372.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44530	FRONTERA COLLISION AUTO PARTS							
I-3-127030	HEADLIGHTS	R	3/14/2018			132873		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		280.00				280.00
06165	FUEL INJECTION SERVICE							
I-83763	DIAGNOSE UNIT	R	3/14/2018			132874		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIAGNOSE UNIT		150.00				150.00
06106	FULL SERVICE AUTO PARTS							
I-04CB7598	BRAKES	R	3/14/2018			132875		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		190.26				
I-04CD1551	BRAKES	R	3/14/2018			132875		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		186.64				376.90
64350	GALCO							
I-AA8047201	SCREWDRIVER SET 5PC	R	3/14/2018			132876		
60 58400-2208	OTHER OPERATING SUPPLIES	SCREWDRIVER SET 5PC		1,108.59				
I-AA9121701	PMPC PHASE MONITOR	R	3/14/2018			132876		
60 58600-2208	OTHER OPERATING SUPPLIES			502.85				1,611.44
74270	ENRIQUE LIRA GARCIA							
I-618	CONCRETE REPAIR	R	3/14/2018			132877		
70 51000-3301	BUILDING & EQUIPMENT	CONCRETE REPAIR		975.00				975.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-4583548-0	BLANK ENVELOPES	R	3/14/2018			132878		
60 58100-2201	OFFICE SUPPLIES	BLANK ENVELOPES		549.00				549.00
17580	GEMAIRE DISTRIBUTORS, LLC							
I-L772952	25 ILBS LIQUEFIED GAS	R	3/14/2018			132879		
60 58400-2207	CHEMICALS	25 ILBS LIQUEFIED G		144.00				144.00
07126	GENERAL GATE SERVICE							
I-2220	LIFTMASTER COMMERCIAL HINGE	R	3/14/2018			132880		
01 51200-3301	BUILDING & EQUIPMENT	LIFTMASTER COMMERCIA		850.00				
I-2221	COMMERCIAL	R	3/14/2018			132880		
60 58400-3303	EMERGENCY REPAIRS	COMMERCIAL		950.00				1,800.00
40420	GET FILTERED INC							
I-0000117750	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000117751	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC CONT							
I-0000117751	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000117752	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000117753	WATER ON WATER FILTRATION	R	3/14/2018			132881		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER ON WATER FILTR		40.00				
I-0000117754	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000117755	RENTAL ON WATER FILTRATION	R	3/14/2018			132881		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				360.00
11200	GLAZER - VALLEY BEVERAGE							
I-14017049	BEER	R	3/14/2018			132882		
75 51000-2217	BEER FOR RE-SALE	BEER		553.53				553.53
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-22023	PROFESSIONAL SERVICES-AUDIT	R	3/14/2018			132883		
01 53000-9906	AUDIT FEE	PROFESSIONAL SERVICE		30,000.00				
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	PROFESSIONAL SERVICE		4,500.00				
75 51000-5528	AUDIT & PROF. SERVICES	PROFESSIONAL SERVICE		5,000.00				39,500.00
23007	GRAINGER							
I-9692751390	RIGHT TO KNOW CENTER	R	3/14/2018			132884		
60 58400-2208	OTHER OPERATING SUPPLIES			179.29				
I-9692751408	PUMP	R	3/14/2018			132884		
60 58200-3301	BUILDING & EQUIPMENT	PUMP		1,350.00				
I-9692751416	CHANNEL RIGID PIPE STRAP	R	3/14/2018			132884		
60 58600-2208	OTHER OPERATING SUPPLIES	CHANNEL RIGID PIPE S		121.62				
I-9697168160	VICTOR GARCIA PARK	R	3/14/2018			132884		
01 52200-2208	OTHER OPERATING SUPPLIES	VICTOR GARCIA PARK		103.38				
I-9699442282	VICTOR GARCIA PARK	R	3/14/2018			132884		
01 52200-2208	OTHER OPERATING SUPPLIES	VICTOR GARCIA PARK		76.66				
I-9699442290	VICTOR GARCIA PARK	R	3/14/2018			132884		
01 52200-2208	OTHER OPERATING SUPPLIES	VICTOR GARCIA PARK		89.36				1,920.31
08020	HACH							
I-10798752	TNT-830 A	R	3/14/2018			132885		
60 58400-2207	CHEMICALS	TNT-830 A		496.66				
I-10799876	TNT-830 A	R	3/14/2018			132885		
60 58400-2207	CHEMICALS	TNT-830 A		188.00				
I-10801991	TNT-830 A	R	3/14/2018			132885		
60 58400-2207	CHEMICALS	TNT-830 A		43.95				
I-10843283	TNT-830 A	R	3/14/2018			132885		
60 58400-2207	CHEMICALS	TNT-830 A		115.45				
I-10857350	PORTABLE PH METER	R	3/14/2018			132885		
60 58200-2207	CHEMICALS			1,310.15				2,154.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08131	HALFF ASSOCIATES, INC.							
I-4	DAP-PHARR LPOE CARGO INSPECTIO	R	3/14/2018			132886		
71 51000-8861-01	USDA LAB & TRAIN-ENGINEERING	DAP-PHARR LPOE CARGO		202,080.00				202,080.00
21104	CORE & MAIN LP							
I-I487692	6" WAFFER BUTTERFLY	R	3/14/2018			132887		
60 58200-3301	BUILDING & EQUIPMENT	6" WAFFER BUTTERFLY		469.00				
I-I490013	6X1/8 FLG ACC	R	3/14/2018			132887		
60 58200-3301	BUILDING & EQUIPMENT	6X1/8 FLG ACC		30.06				
I-I500617	B11-333-W-NL	R	3/14/2018			132887		
60 58300-2208	OTHER OPERATING SUPPLIES	B11-333-W-NL		1,947.19				
I-I500839	3/4X1/16 SOLID	R	3/14/2018			132887		
60 58300-2208	OTHER OPERATING SUPPLIES	3/4X1/16 SOLID		923.50				3,369.75
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-026757	OCS	R	3/14/2018			132888		
01 51700-2208	OTHER OPERATING SUPPLIES	OCS		9.98				
I-030205	SNACKS,CHIPS	R	3/14/2018			132888		
01 52000-2219	COFFEE SHOP SUPPLIES	SNACKS,CHIPS		376.62				
I-031265	SNACK BAR SUPPLIES	R	3/14/2018			132888		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		209.13				
I-035109	TEAM BUILDING SUPPLIES	R	3/14/2018			132888		
01 51400-2201	OFFICE SUPPLIES	TEAM BUILDING SUPPLI		109.77				
I-036710	OCS	R	3/14/2018			132888		
01 51700-2208	OTHER OPERATING SUPPLIES	OCS		26.58				
I-066474	CAFE/CHILDREN'S ITEMS	R	3/14/2018			132888		
01 52000-2219	COFFEE SHOP SUPPLIES	CAFE/CHILDREN'S ITEM		269.74				
01 52000-5536	LIBRARY PROGRAMMING	CAFE/CHILDREN'S ITEM		367.24				1,369.06
08073	HESS AIR, INC.							
I-J5085	A/C REPLACEMENT	R	3/14/2018			132889		
01 52200-8805	SITE IMPROVEMENTS	A/C REPLACEMENT		6,956.00				6,956.00
08006	HOLT CAT							
I-WEIC0051779	HOLT CAT	R	3/14/2018			132890		
01 51200-5530	CONTRACTUAL SERVICES			1,979.60				1,979.60
08118	THE HOME DEPOT CRC							
I-006949	PARK MTC	R	3/14/2018			132891		
01 52200-2206	JANITORIAL SUPPLIES	PARK MTC		223.00				
I-023157	JANITORIAL SUPPLIES	R	3/14/2018			132891		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		150.59				373.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62920	HORA CERO, LLC							
I-2375	ADVERTISING AD	R	3/14/2018			132892		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,300.00				1,300.00
77740	HOUSE OF PRINT							
I-0309	UNIFORMS	R	3/14/2018			132893		
01 51500-1110	UNIFORMS	UNIFORMS		2,741.50				2,741.50
09027	IDEXX LABORATORIES, INC.							
I-3027904829	COLILERT BOX/200	R	3/14/2018			132894		
60 58200-2207	CHEMICALS	COLILERT BOX/200		1,163.03				1,163.03
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-34582	FT DRUG/PHYSICAL SCREENING	R	3/14/2018			132895		
60 58300-1113	EMPLOYEE MEDICAL EXAM	FT DRUG/PHYSICAL SCR		100.00				
01 51200-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		160.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	FT DRUG/PHYSICAL SCR		125.00				
01 51500-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		45.00				
01 52700-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		45.00				
65 51000-1113	MEDICAL EXAM	FT DRUG/PHYSICAL SCR		70.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	FT DRUG/PHYSICAL SCR		455.00				
60 58400-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		75.00				
01 52800-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		35.00				
01 51100-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		35.00				
01 52000-1113	EMP. MEDICAL EXAM	FT DRUG/PHYSICAL SCR		35.00				
01 52600-1113	EMPLOYEE MEDICAL EXAM	FT DRUG/PHYSICAL SCR		350.00				1,530.00
09140	INGRAM LIBRARY SERVICES							
I-32965865	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		6.48				
I-32966650	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		22.46				
I-32966651	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		14.72				
I-32996185	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		817.07				
I-33045936	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		94.62				
I-33045937	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		476.20				
I-33124569	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		240.80				
I-33158721	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		348.90				
I-33183199	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		41.70				
I-33194266	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		83.66				
I-33214938	BOOKS	R	3/14/2018			132896		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09140	INGRAM LIBRARY SERVICECONT							
I-33214938	BOOKS	R	3/14/2018			132896		
01 52000-8812	BOOKS	BOOKS		17.78				2,164.39
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3310	NEWSPAPER ADS	R	3/14/2018			132897		
70 51000-5502	ADVERTISING	NEWSPAPER ADS		2,740.00				
I-3323	HALF PAGE AD	R	3/14/2018			132897		
70 51000-5502	ADVERTISING	HALF PAGE AD		2,740.00				5,480.00
10092	JEAN'S RESTAURANT							
I-S100166367.001	MANITOWOC INDIGO	R	3/14/2018			132898		
60 58300-3301	BUILDING & EQUIPMENT	MANITOWOC INDIGO		4,885.60				4,885.60
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-18	WATER TRANSMISSION MAIN IMP	R	3/14/2018			132899		
61 58700-8860-2	WATER TRANS MAINS-CONSTRUCTION	WATER TRANSMISSION M		68,005.75				68,005.75
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-20	WATER TRANSMISSION MAIN IMP	R	3/14/2018			132900		
61 58700-8860-2	WATER TRANS MAINS-CONSTRUCTION	WATER TRANSMISSION M		196,086.93				196,086.93
10030	JOHNSTONE SUPPLY - PHARR							
I-2056211	ECON STA	R	3/14/2018			132901		
60 58200-3301	BUILDING & EQUIPMENT			109.90				109.90
75170	KNORR SYSTEMS, INC							
I-SI199602	AQUATIC	R	3/14/2018			132902		
01 52200-2207	CHEMICALS	AQUATIC		165.75				165.75
12141	L & F DISTRIBUTORS							
I-15277007	BEER	R	3/14/2018			132903		
75 51000-2217	BEER FOR RE-SALE	BEER		725.40				725.40
77900	LAERDAL MEDICAL CORPORATION							
I-2018/20000003749	CPR EQUIPMENT	R	3/14/2018			132904		
01 51500-2208	OTHER OPERATING SUPPLIES	CPR EQUIPMENT		400.50				
I-2018/2000000508	CPR EQUIPMENT	R	3/14/2018			132904		
01 51500-2208	OTHER OPERATING SUPPLIES	CPR EQUIPMENT		5,464.13				
I-2018/2000000960	CPR EQUIPMENT	R	3/14/2018			132904		
01 51500-2208	OTHER OPERATING SUPPLIES	CPR EQUIPMENT		164.00				
I-2018/2000021925	CPR EQUIPMENT	R	3/14/2018			132904		
01 51500-2208	OTHER OPERATING SUPPLIES	CPR EQUIPMENT		62.10				6,090.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12001	LEADSONLINE LLC							
I-244712	TOTALTRACK SERVICE PACKAGE	R	3/14/2018			132905		
01 51200-5530	CONTRACTUAL SERVICES	TOTALTRACK SERVICE P		1,584.00				1,584.00
12118	LESLIE'S POOL SUPPLIES							
I-256-001-5480	CHEMICALS	R	3/14/2018			132906		
01 52200-2207	CHEMICALS			73.00				73.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180228	FEB 2018-4USERS	R	3/14/2018			132907		
25 2-1410	ESCROW- TECHNOLOGY FEES	FEB 2018-4USERS		639.48				639.48
12247	LONE STAR SHREDDING DOCUMENT S							
I-1940025	95 GALLON BIN-SHREDDING	R	3/14/2018			132908		
01 51000-2208	OTHER OPERATING SUPPLIES	95 GALLON BIN-SHREDD		42.50				42.50
12212	JOEL GAITAN							
I-1821	ID	R	3/14/2018			132909		
01 51200-6604	OUTSIDE REPAIRS	ID		195.00				
I-1823	ID	R	3/14/2018			132909		
01 51200-6604	OUTSIDE REPAIRS	ID		20.00				
I-1825	ID	R	3/14/2018			132909		
01 51200-6604	OUTSIDE REPAIRS	ID		65.00				
I-1826	ID	R	3/14/2018			132909		
01 51200-6604	OUTSIDE REPAIRS	ID		69.00				349.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201803090400	REGIONAL CONTRIBUTION FOR COMM	V	3/14/2018			132910		1,453.52
12017	LOWER RIO GRANDE VALLEY DEVELO							
M-CHECK	LOWER RIO GRANDE VALLEY VOIDED	V	3/14/2018			132910		1,453.52CR
12150	LOWES							
I-20471	LANDSCAPING	R	3/14/2018			132911		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	LANDSCAPING		322.98				322.98
43530	LONE STAR OVERNIGHT							
I-6117366	OVERNIGHT SHIPPING	R	3/14/2018			132912		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		42.00				42.00
13160	M.A.E. POWER EQUIPMENT							
I-761622	PM SERVICE	R	3/14/2018			132913		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		170.54				
I-761623	PM SERVICE	R	3/14/2018			132913		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		352.99				
I-761624	PM SERVICE	R	3/14/2018			132913		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		202.11				
I-761880	PARK MTC.	R	3/14/2018			132913		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENTCONT							
I-761880	PARK MTC.	R	3/14/2018			132913		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC,		234.63				
I-761889	PARK MTC.	R	3/14/2018			132913		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC,		278.20				
I-762072	TIRES	R	3/14/2018			132913		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		250.26				
I-762537	UNIT #M-502 MAINTENANCE	R	3/14/2018			132913		
70 51000-3301	BUILDING & EQUIPMENT	UNIT #M-502 MAINTENA		227.67				
I-762627	UNIT #M-502 MAINTENANCE	R	3/14/2018			132913		
70 51000-3301	BUILDING & EQUIPMENT	UNIT #M-502 MAINTENA		61.08				
I-762723	UNIT #M-502 MAINTENANCE	R	3/14/2018			132913		
70 51000-3301	BUILDING & EQUIPMENT	UNIT #M-502 MAINTENA		15.52				
I-762724	PARK MTC.	R	3/14/2018			132913		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		218.38				
I-763245	PARK MTC.	R	3/14/2018			132913		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		343.80				2,355.18
13030	MADE-RITE JANITOR SUPPLY							
I-726779	CITY HALL	R	3/14/2018			132914		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		329.46				
I-727259	PARK MTC.	R	3/14/2018			132914		
01 52200-2206	JANITORIAL SUPPLIES	PARK MTC.		617.64				
I-727435	CITY HALL	R	3/14/2018			132914		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		968.38				
I-727436	PARK MTC.	R	3/14/2018			132914		
01 52200-2206	JANITORIAL SUPPLIES	PARK MTC.		426.04				2,341.52
13033	MAGIC VALLEY ELECTRIC							
I-201803090401	DRC ELECTRIC BILL	R	3/14/2018			132915		
01 52000-5507	UTILITIES	DRC ELECTRIC BILL		980.43				980.43
13033	MAGIC VALLEY ELECTRIC							
I-201803090402	MONTHLY ELECTRIC BILL	R	3/14/2018			132916		
01 52200-5507	UTILITIES	MONTHLY ELECTRIC BIL		43.32				43.32
13243	MCALLEN RADIATOR SERVICE							
I-47758	CAPS	R	3/14/2018			132917		
55 53500-6603	CITY GARAGE REPAIRS	CAPS		86.40				86.40
13076	MCCOY'S							
I-3331257	PVC SAW W/STEEL BLADE	R	3/14/2018			132918		
60 58300-2208	OTHER OPERATING SUPPLIES			169.98				
I-3331351	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		53.37				
I-3331457	INDOOR/ OUTDOOR PUSH BROO	R	3/14/2018			132918		
60 58300-2208	OTHER OPERATING SUPPLIES			138.59				
I-3331512	PARK MTC.	R	3/14/2018			132918		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S	CONT						
I-3331512	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		56.96				
I-3331635	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		135.26				
I-3331673	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		28.45				
I-3331805	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		19.56				
I-3331902	5/16" CLEVIS GRAB HOOKS	R	3/14/2018			132918		
60 58400-2208	OTHER OPERATING SUPPLIES	5/16" CLEVIS GRAB HO		121.11				
I-3331926	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		31.42				
I-3331987	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		157.12				
I-3331989	PARK MTC.	R	3/14/2018			132918		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		11.26				
I-3331994	4 SPGTX	R	3/14/2018			132918		
60 58300-2208	OTHER OPERATING SUPPLIES	4 SPGTX		63.57				986.65
59540	MICROSOFT							
I-USA-2442395	PURCHASE OF SURFACE PRO	R	3/14/2018			132919		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			1,350.14				
I-USA-2454409	SURFACE PRO	R	3/14/2018			132919		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLISURFACE PRO			1,350.14				2,700.28
45400	MILLIMAN							
I-082-PHR05-:011-18	QUARTERLY INVESTMENTCONSULTING	R	3/14/2018			132920		
01 51100-5530	CONTRACTUAL SERVICES	QUARTERLY INVESTMENT		978.64				978.64
28000	MOUNTAIN GLACIER LLC							
I-0301040372	5 GAL DRINKING WATER	R	3/14/2018			132921		
01 52000-2208	OTHER OPERATING SUPPLIES	5 GAL DRINKING WATER		93.62				93.62
14067	NATIONAL PEN CORPORATION							
I-500465380	ADVERTISING ITEMS	R	3/14/2018			132922		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,219.99				1,219.99
02032	AG-PRO COMPANIES							
I-P06298	HYDRAULICS	R	3/14/2018			132923		
75 51000-3302	EQUIPMENT MAINTENANCE	HYDRAULICS		841.39				
I-P10539	BLADES	R	3/14/2018			132923		
55 53500-6603	CITY GARAGE REPAIRS	BLADES		247.74				
I-P11111	PARTS	R	3/14/2018			132923		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		104.61				1,193.74

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68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1509249	DRC COPIER RENTAL	R	3/14/2018			132924		
01 52000-4401	OFFICE EQUIP. RENTALS	DRC COPIER RENTAL		149.58				149.58
67690	NI GOVERNMENT SERVICES, INC.							
I-8011204370	SATELLITE PHONE ON EM TRUCK	R	3/14/2018			132925		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	SATELLITE PHONE ON E		73.73				73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-193413	PARTS	R	3/14/2018			132926		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		2,017.97				
I-0539-196268	PARTS	R	3/14/2018			132926		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,412.02				
I-0539-199078	PARTS	R	3/14/2018			132926		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		745.72				
I-0539-201122	PARTS	R	3/14/2018			132926		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,300.68				5,476.39
60140	ODESSA PUMPS&EQUIPMENT							
I-538847	8" TTP	R	3/14/2018			132927		
60 58400-3303	EMERGENCY REPAIRS	8" TTP		486.00				
I-538972	2" NPT VALMATIC	R	3/14/2018			132927		
60 58400-2208	OTHER OPERATING SUPPLIES			476.00				962.00
16008	PACER PRINTING CENTER							
I-23899	DOCKET BOOKS	R	3/14/2018			132928		
01 51400-2201	OFFICE SUPPLIES	DOCKET BOOKS		1,200.00				
I-23907	Training	R	3/14/2018			132928		
01 51200-2201	OFFICE SUPPLIES	Training		25.00				1,225.00
77970	PCM-G							
I-B06931670101	LED MONITORS	R	3/14/2018			132929		
01 51100-2208	OTHER OPERATING SUPPLIES	LED MONITORS		228.18				228.18
24790	PENGUIN RANDOM HOUSE							
I-1086454770	BOOKS	R	3/14/2018			132930		
01 52000-8812	BOOKS	BOOKS		67.50				
I-1086549429	BOOKS	R	3/14/2018			132930		
01 52000-8812	BOOKS	BOOKS		33.75				101.25
52020	PHARR COMMUNITY THEATER							
I-1028	OPERATING COSTS, EDUCATIONAL PR	R	3/14/2018			132931		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGROPERATING COSTS, EDUC			4,375.00				4,375.00

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16139	POLAR AIR							
I-43049	FEB PREVENTATIVE MAINTENANCE	R	3/14/2018			132932		
01 51800-3301	BUILDING & EQUIPMENT	FEB PREVENTATIVE MAI		110.00				
I-43440	CITY HALL	R	3/14/2018			132932		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		2,498.50				2,608.50
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-81579385	PARK MTC.	R	3/14/2018			132933		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		96.85				96.85
16227	PRINTEX EXPRESS							
I-10510	DIRECTOR SHIRTS	R	3/14/2018			132934		
01 53000-9908	EMPLOYEES BENEFIT	DIRECTOR SHIRTS		342.00				342.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-PAYREQN01	S.VETERANS RD RECONSTRUCTION	R	3/14/2018			132935		
01 53000-9913	ENGINEERING & ARCHITECT	S.VETERANS RD RECONS		1,174.00				1,174.00
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-PAYREQ#1	NOLANA AVENUE SURVEYS	R	3/14/2018			132936		
01 53000-9913	ENGINEERING & ARCHITECT	NOLANA AVENUE SURVEY		3,154.87				3,154.87
18026	RABA-KISTNER							
I-13	LIFT STATION NO. 25 & 16 IN FO	R	3/14/2018			132937		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	LIFT STATION NO. 25		1,084.00				
I-PAYREQ1	SINGLE MACHINE REPAVING	R	3/14/2018			132937		
40 51000-8877-01	PAVING PROJECT	SINGLE MACHINE REPAV		3,768.00				
I-PAYREQ2	SINGLE MACHINE REPAVING PROJEC	R	3/14/2018			132937		
38 51000-8801-02	PAVING PROJECT YEAR 3	SINGLE MACHINE REPAV		1,592.00				6,444.00
18031	JESUS RAMIREZ							
I-751145	REPAIR RADIATOR	R	3/14/2018			132938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR RADIATOR		30.00				
I-751146	REPAIR RADIATOR	R	3/14/2018			132938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR RADIATOR		40.00				
I-751152	REPAIR RADIATOR	R	3/14/2018			132938		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR RADIATOR		25.00				95.00
36790	RAYS BUSINESS PRODUCTS							
I-11458-0	RIBBON, CARTRIDGES	R	3/14/2018			132939		
60 58100-2201	OFFICE SUPPLIES	RIBBON, CARTRIDGES		920.68				
I-11458-1	CALCULATOR ROLL	R	3/14/2018			132939		
60 58100-2201	OFFICE SUPPLIES	CALCULATOR ROLL		189.96				
I-11467-0	OFFICE SUPPLIES	R	3/14/2018			132939		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,191.63				
I-11467-1	OFFICE SUPPLIES	R	3/14/2018			132939		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.12				2,381.39

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18277	RAYMUNDO TOBIAS							
I-1121	LAWN SERVICES	R	3/14/2018			132940		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				
I-1122	LAWN SERVICES	R	3/14/2018			132940		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		195.00				
I-1123	LAWNS SERVICES	R	3/14/2018			132940		
01 51800-3301	BUILDING & EQUIPMENT	LAWNS SERVICES		60.00				405.00
18059	RECORDED BOOKS							
I-75718625	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75720413	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		93.44				
I-75722057	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		144.58				
I-75722409	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		80.99				
I-75725055	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		510.80				
I-75725428	BOOKS	R	3/14/2018			132941		
01 52000-8812	BOOKS	BOOKS		48.42				921.56
18035	REFCO							
I-144125	PARK MTC	R	3/14/2018			132942		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC		75.00				75.00
18263	THE REVENUE MARKETS INC.							
I-16740	STICKER TAGS	R	3/14/2018			132943		
70 51000-2214	TOLL STATION SUPPLIES	STICKER TAGS		5,082.58				
I-16741	ADDITIONAL MAINTENANCE	R	3/14/2018			132943		
70 51000-3301	BUILDING & EQUIPMENT	ADDITIONAL MAINTENAN		367.50				
I-16771	MAINTENANCE AGREEMENT	R	3/14/2018			132943		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				6,861.18
18151	RGA							
I-I03470-001	600-A-AL ADAPTER	R	3/14/2018			132944		
60 58200-3301	BUILDING & EQUIPMENT	600-A-AL ADAPTER		41.00				
I-I03665-001	6X10 CXA	R	3/14/2018			132944		
60 58200-3301	BUILDING & EQUIPMENT			90.00				
I-I03665-002	6X10 CXA	R	3/14/2018			132944		
60 58200-3301	BUILDING & EQUIPMENT			175.00				306.00
18261	RGVFFMA							
I-18-130	ANIMAL CONTROL TRAINING	R	3/14/2018			132945		
01 51700-5503	TRAINING & TRAVEL	ANIMAL CONTROL TRAIN		250.00				250.00

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18253	RIO ELEVATOR COMPANY INC.							
I-18-2026	FEB ELEVATOR MAINTENANCE	R	3/14/2018			132946		
01 53000-9929	CITY HALL EXPENSES	FEB ELEVATOR MAINTEN		894.94				
I-18-2074	FEB ELEVATOR MAINTENANCE	R	3/14/2018			132946		
01 51200-3301	BUILDING & EQUIPMENT	FEB ELEVATOR MAINTEN		280.34				1,175.28
67130	RLC ENTERPRISE LLC							
I-8089	CUT TREE	R	3/14/2018			132947		
01 51700-2208	OTHER OPERATING SUPPLIES	CUT TREE		600.00				600.00
18112	ROCHESTER ARMORED CAR CO.							
I-552350	ARMORED CAR SERVICE	R	3/14/2018			132948		
70 51000-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
60 58100-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
I-552352	ARMORED CAR SERVICE	R	3/14/2018			132948		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
75850	ISRAEL OCANAS RODRIGUEZ							
I-1031	ADDITIONAL PHOTO & VIDEO	R	3/14/2018			132949		
70 51000-2208	OTHER OPERATING SUPPLIES	ADDITIONAL PHOTO & V		400.00				400.00
18154	ROYAL AUTOMOTIVE							
I-4063	REPLACE OIL PAN	R	3/14/2018			132950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE OIL PAN		1,009.79				
I-4067	AC NOT WORKING	R	3/14/2018			132950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT WORKING		289.90				
I-4068	REPROGRAM	R	3/14/2018			132950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPROGRAM		60.00				
I-4071	COMPRESSOR	R	3/14/2018			132950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		598.98				
I-4072	DIFFERENTIAL	R	3/14/2018			132950		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DIFFERENTIAL		332.88				2,291.55
72450	S&B INFRASTRUCTURE, LTD							
I-8	ANAYA ROAD PROJECT	R	3/14/2018			132951		
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER	ANAYA ROAD PROJECT		21,124.76				
I-PAYREQ8	HI-LINE ROAD PROJECT	R	3/14/2018			132951		
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING	HI-LINE ROAD PROJECT		27,685.37				48,810.13
55530	S&GE LLC							
I-21	WATER TRANSMISSION MAINS PROJE	R	3/14/2018			132952		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	WATER TRANSMISSION M		10,875.00				10,875.00

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40220	KYRISH TRUCK CENTERS OF PHARR							
I-103358P	PART	R	3/14/2018			132953		
55 53500-6603	CITY GARAGE REPAIRS	PART		42.34				
I-31896	AC WORK	R	3/14/2018			132953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE AC WORK			2,578.35				
I-31957	REPAIR UNIT ONLY CRANK	R	3/14/2018			132953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR UNIT ONLY CRA			4,543.86				7,164.55
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401480	CYLINDER REBUILT	R	3/14/2018			132954		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CYLINDER REBUILD			1,459.47				1,459.47
67550	SITEONE LANDSCAPE SUPPLY, LLC							
I-84358947	CHEMICALS	R	3/14/2018			132955		
75 51000-2207	CHEMICALS	CHEMICALS		362.24				362.24
23590	SOUTH STAR SECURITY SERVICE							
I-111431	SECURITY FOR EVENT	R	3/14/2018			132956		
65 2-2002	A/P - SECURITY SERVICES	SECURITY FOR EVENT		288.00				288.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000482629	DIU- PHONES	R	3/14/2018			132957		
01 51700-5501	COMMUNICATIONS	DIU- PHONES		1,094.45				
I-IN-000484076	PURCHASE OF TECHNOLOGY EQ	R	3/14/2018			132957		
01 51800-2208	OTHER OPERATING SUPPLIES	PURCHASE OF TECHNOLO		255.80				
I-IN-000484082	PURCHASE OF TECHNOLOGY EQ	R	3/14/2018			132957		
01 51800-2208	OTHER OPERATING SUPPLIES	PURCHASE OF TECHNOLO		168.40				
I-IN-000484237	PURCHASE OF TECHNOLOGY EQ	R	3/14/2018			132957		
01 51800-2208	OTHER OPERATING SUPPLIES	PURCHASE OF TECHNOLO		86.07				
I-IN-000484758	PURCHASE OF TECHNOLOGY EQ	R	3/14/2018			132957		
01 51800-2208	OTHER OPERATING SUPPLIES	PURCHASE OF TECHNOLO		17.40				1,622.12
42320	SOUTHERN LANDSCAPES							
I-47694LM	MARCH 2018-LAWN MAINTENANCE	R	3/14/2018			132958		
65 51000-5530	CONTRACTUAL	MARCH 2018-LAWN MAIN		950.00				950.00
37980	SPIKES MOTOR CO.							
I-282411	COVER	R	3/14/2018			132959		
55 53500-6603	CITY GARAGE REPAIRS	COVER		47.46				47.46
31930	STAPLES ADVANTAGE							
I-8048697896	1099 MISC FORMS	R	3/14/2018			132960		
01 51100-2208	OTHER OPERATING SUPPLIES	1099 MISC FORMS		61.18				61.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19365	STAPLES CREDIT PLAN							
I-006698	SUPPLIES FOR SAFETY PROG	R	3/14/2018			132961		
01 52600-2201	OFFICE SUPPLIES	SUPPLIES FOR SAFETY		18.99				18.99
19330	SUPERIOR ALARMS							
I-627239	WALL MOUNTS	R	3/14/2018			132962		
25 2-1410	ESCROW- TECHNOLOGY FEES	WALL MOUNTS		4,673.20				
I-627929	SERVICE-1990S. CAGE	R	3/14/2018			132962		
01 51200-5530	CONTRACTUAL SERVICES	SERVICE-1990S. CAGE		85.00				
I-628123	DMP CELL MONITORING	R	3/14/2018			132962		
65 51000-5530	CONTRACTUAL	DMP CELL MONITORING		90.00				
I-628124	DMP CELL MONITORING	R	3/14/2018			132962		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-628558	CENTRAL MONITORING	R	3/14/2018			132962		
65 51000-5530	CONTRACTUAL	CENTRAL MONITORING		150.00				
I-630561	SERVICE-1011 KELLY	R	3/14/2018			132962		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE-1011 KELLY		85.00				
I-630683	AFTER HR SERVICE AT DRC	R	3/14/2018			132962		
01 52000-3301	BUILDING MAINTENANCE	AFTER HR SERVICE AT		197.00				
I-630761	SERVICE-WAREHOUSE 1100 E EGLY	R	3/14/2018			132962		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE-WAREHOUSE 11		220.45				5,590.65
25480	T & W TIRE LLC							
I-2110000129	REPAIR FLAT TIRE	R	3/14/2018			132963		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLAT TIRE		50.95				
I-2110000375	FLAT TIRE	R	3/14/2018			132963		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT TIRE		30.95				81.90
62100	TDL PROPERTIES							
I-202	MOWING OF WEEDY LOTS	R	3/14/2018			132964		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,230.00				1,230.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-7	BRIDGE PORT OF ENTRY SECOND EX	R	3/14/2018			132965		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEER	BRIDGE PORT OF ENTRY		44,148.40				44,148.40
20029	TEEX							
I-KB7242264	REGISTRATION FEE	R	3/14/2018			132966		
60 58200-5505	DUES & PUBLICATIONS	REGISTRATION FEE		300.00				
I-KB7242369	REGISTRATION FEE	R	3/14/2018			132966		
60 58200-5505	DUES & PUBLICATIONS	REGISTRATION FEE		810.00				
I-KB7242370	REGISTRATION FEE	R	3/14/2018			132966		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEE		405.00				
I-KB7242371	REGISTRATION FEE	R	3/14/2018			132966		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEE		405.00				1,920.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53240	TENNIS MASTERS							
I-9957	TENNIS BALLS	R	3/14/2018			132967		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS BALLS		289.98				289.98
33150	TERRACON CONSULTANTS, INC							
I-7	ELDORA ELEVATED STORAGE	R	3/14/2018			132968		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	ELDORA ELEVATED STOR		420.00				420.00
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-201803090403	2018 MEMBERSHIP RENEWAL	R	3/14/2018			132969		
01 52000-5505	DUES & PUBLICATIONS	2018 MEMBERSHIP RENE		50.00				50.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-64264	LAWN SERVICES-118 S. CAGE	R	3/14/2018			132970		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES-118 S.		702.90				
I-64265	LAWN CARE FOR PARKING LOT	R	3/14/2018			132970		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-64266	LAWN CARE FOR PD 1900 S CAGE	R	3/14/2018			132970		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
20139	THE TOP SHOP							
I-12155	FLOOR PANEL	R	3/14/2018			132971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLOOR PANEL		375.00				
I-12161	REPAIR FLOOR MAT	R	3/14/2018			132971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLOOR MAT		375.00				
I-12169	REPAIR SEAT	R	3/14/2018			132971		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAT		160.00				910.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000016129	REPAIR	R	3/14/2018			132972		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR		299.00				
I-N0000016150	REPAIR	R	3/14/2018			132972		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR		407.00				
I-N0000016238	REPAIR	R	3/14/2018			132972		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR		407.00				
I-N0000016239	REPAIR	R	3/14/2018			132972		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	REPAIR		407.00				1,520.00
33430	TREE OF LIFE NURSERY							
I-4112	LANDSCAPING	R	3/14/2018			132973		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	LANDSCAPING		919.50				919.50
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-332810	TAIT	R	3/14/2018			132974		
60 58300-4401	OFFICE EQUIPMENT RENTAL	TAIT		418.37				418.37

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28960	TYLER TECHNOLOGIES							
I-025-215322	MARCH 2018 MONTHLY SUPPORT	R	3/14/2018			132975		
60 58100-3301	BUILDING & EQUIPMENT			517.50				
01 51400-3301	BUILDING & EQUIPMENT			137.50				
I-030-11956	NEW WORLD SOFTWARE	R	3/14/2018			132975		
01 51200-8806	SYSTEM IMPROVEMENTS			212,721.00				
01 51200-8806	SYSTEM IMPROVEMENTS			29,750.00				
I-030-11957	NEW WORLD SOFTWARE	R	3/14/2018			132975		
01 51200-8806	SYSTEM IMPROVEMENTS			41,359.00				
I-030-12493	NEW WORLD SOFTWARE	R	3/14/2018			132975		
01 51200-8806	SYSTEM IMPROVEMENTS			1,309.46				285,794.46
21021	UNIFIRST HOLDINGS, INC.							
I-8412066958	MATS, BAG RACK, LINEN BAGS	R	3/14/2018			132976		
75 51000-2206	JANITORIAL SUPPLIES			303.08				
I-8412068046	MATS	R	3/14/2018			132976		
01 52000-2206	JANITORIAL SUPPLIES			81.80				
I-8412068903	MATS	R	3/14/2018			132976		
01 52000-2206	JANITORIAL SUPPLIES			81.80				
I-8412069081	MATS, BAG RACK, LINEN BAGS	R	3/14/2018			132976		
75 51000-2206	JANITORIAL SUPPLIES			303.08				
I-8412069782	MATS	R	3/14/2018			132976		
01 52000-2206	JANITORIAL SUPPLIES			83.00				
I-8412069818	BAG RACK, SHEETS, LINEN BAGS	R	3/14/2018			132976		
01 51500-2206	JANITORIAL SUPPLIES			113.67				966.43
29050	UNIFIRST HOLDINGS, INC.							
I-8132700696	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58400-1110	UNIFORMS			96.07				
I-8132700698	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58300-1110	UNIFORMS			100.18				
I-8132700700	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58200-1110	UNIFORMS			48.63				
I-8132705274	JACKET EMBLEM	R	3/14/2018			132977		
01 51700-1110	UNIFORMS			41.60				
I-8132707280	PANTS AND SHIRTS	R	3/14/2018			132977		
01 53000-9929	CITY HALL EXPENSES			34.59				
I-8132718108	PANTS AND SHIRTS	R	3/14/2018			132977		
01 51700-1110	UNIFORMS			308.80				
I-8132718112	PANTS AND SHIRTS	R	3/14/2018			132977		
75 51000-1110	UNIFORMS			137.34				
I-8132718136	DRY MOP	R	3/14/2018			132977		
01 53000-9929	CITY HALL EXPENSES			11.40				
I-8132718821	JACKET EMBLEM	R	3/14/2018			132977		
01 51700-1110	UNIFORMS			41.60				
I-8132720118	PANTS AND SHIRTS	R	3/14/2018			132977		
70 51000-1110	UNIFORMS			214.13				
I-8132720222	MATS, WIPERS, TOWELS, MOPS	R	3/14/2018			132977		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132720222	MATS, WIPERS, TOWELS, MOPS	R	3/14/2018			132977		
01 51500-2206	JANITORIAL SUPPLIES	MATS, WIPERS, TOWELS		112.53				
I-8132720293	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		185.58				
I-8132720294	PANTS AND SHIRTS	R	3/14/2018			132977		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		324.36				
I-8132720295	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		103.92				
I-8132720296	PANTS AND SHIRTS	R	3/14/2018			132977		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		818.54				
I-8132720297	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		38.95				
I-8132720298	PANTS AND SHIRTS	R	3/14/2018			132977		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		68.29				
I-8132720299	MAT, PANTS, AND SHIRTS	R	3/14/2018			132977		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		16.25				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		95.06				
I-8132720325	MOPS	R	3/14/2018			132977		
01 53000-9929	CITY HALL EXPENSES	MOPS		11.40				
I-8132720330	MAT, PANTS, AND SHIRTS	R	3/14/2018			132977		
01 52200-1110	UNIFORMS	MAT, PANTS, AND SHIR		20.09				
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.50				
I-8132720357	MATS, MOPS, TOWELS	R	3/14/2018			132977		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		100.60				
I-8132722289	PANTS AND SHIRTS	R	3/14/2018			132977		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		218.58				
I-8132722396	MOPS, MATS, TOWELS	R	3/14/2018			132977		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		110.13				
I-8132722469	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132722471	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		103.95				
I-8132722472	PANTS AND SHIRTS	R	3/14/2018			132977		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		94.41				
I-8132722473	PANTS AND SHIRTS	R	3/14/2018			132977		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		38.95				
I-8132722474	PANTS AND SHIRTS	R	3/14/2018			132977		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		66.69				
I-8132722503	PANTS AND SHIRTS	R	3/14/2018			132977		
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		34.59				3,678.49
21059	UNITED PARCEL SERVICE							
I-0000E74619078	POSTAGE	R	3/14/2018			132980		
01 51700-2208	OTHER OPERATING SUPPLIES	POSTAGE		7.81				7.81

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21106	USABLUBOOK							
I-490798	934-AH TSS FILTERS	R	3/14/2018			132981		
60 58400-2207	CHEMICALS			870.63				
I-490887	934-AH TSS FILTERS	R	3/14/2018			132981		
60 58400-2207	CHEMICALS			756.00				1,626.63
39150	TEXAS LAND RECLAMATION, LLC							
I-18254	SCRAP TIRES	R	3/14/2018			132982		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18290	SCRAP TIRES	R	3/14/2018			132982		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18293	SCRAP TIRES	R	3/14/2018			132982		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				5,250.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-524129	REPAIR GENERATORS	R	3/14/2018			132983		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GENERATORS		265.64				
I-524130	REPAIR GENERATORS	R	3/14/2018			132983		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GENERATORS		265.64				
I-524974	LABOR	R	3/14/2018			132983		
60 58200-3301	BUILDING & EQUIPMENT	LABOR		60.13				591.41
22140	VALMAC ELECTRIC SUPPLY							
I-4437-631559	PARK MTC.	R	3/14/2018			132984		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		28.02				
I-4437-631569	PARK MTC.	R	3/14/2018			132984		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		100.13				
I-4437-631669	PARK MTC.	R	3/14/2018			132984		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		261.00				
I-4437-631765	PARK MTC.	R	3/14/2018			132984		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		22.29				
I-4437-631786	PARK MTC.	R	3/14/2018			132984		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		40.35				451.79
41440	VERIZON WIRELESS							
I-9801605353	ACCT# 622801079-00002	R	3/14/2018			132985		
01 51700-5501	COMMUNICATIONS	ACCT# 622801079-0000		3,422.03				3,422.03
41440	VERIZON WIRELESS							
I-9801605354	ACCT# 622801079-00003	R	3/14/2018			132986		
01 51200-5501	COMMUNICATIONS	ACCT# 622801079-0000		6,412.28				6,412.28
41440	VERIZON WIRELESS							
I-9801605355	ACCT# 622801079-00004	R	3/14/2018			132987		
01 52700-5501	COMMUNICATIONS	ACCT# 622801079-0000		1,348.54				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		37.99				1,386.53

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41440	VERIZON WIRELESS							
I-9801605356	ACCT# 622801079-00005	R	3/14/2018			132988		
60 58200-5501	COMMUNICATIONS	ACCT# 622801079-0000		204.17				
60 58300-5501	COMMUNICATIONS	ACCT# 622801079-0000		556.99				
60 58400-5501	COMMUNICATIONS	ACCT# 622801079-0000		308.95				
60 58600-5501	COMMUNICATIONS	ACCT# 622801079-0000		116.31				1,186.42
41440	VERIZON WIRELESS							
I-9801605357	ACCT# 622801079-00009	R	3/14/2018			132989		
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0000		170.80				
65 51000-2208	OTHER OPERATING SUPPLIES	ACCT# 622801079-0000		49.45				220.25
41440	VERIZON WIRELESS							
I-9801605360	ACCT# 622801079-00014	R	3/14/2018			132990		
01 52800-5501	COMMUNICATIONS	ACCT# 622801079-0001		174.88				174.88
41440	VERIZON WIRELESS							
I-9801605361	ACCT# 622801079-00015	R	3/14/2018			132991		
01 51100-5501	COMMUNICATIONS	ACCT# 622801079-0001		187.91				
70 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		657.54				
01 52600-5501	COMMUNICATION	ACCT# 622801079-0001		49.45				
01 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		67.71				962.61
41440	VERIZON WIRELESS							
I-9801605362	ACCT# 622801079-00016	R	3/14/2018			132992		
01 52500-5501	COMMUNICATION	ACCT# 622801079-0001		56.96				
01 51500-5501	COMMUNICATIONS	ACCT# 622801079-0001		1,469.36				1,526.32
41440	VERIZON WIRELESS							
I-9801605363	ACCT# 622801079-00019	R	3/14/2018			132993		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0001		475.25				
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		49.45				524.70
41440	VERIZON WIRELESS							
I-9801605364	ACCT# 622801079-00022	R	3/14/2018			132994		
01 52200-5501	COMMUNICATIONS	ACCT# 622801079-0002		15.11				15.11
41440	VERIZON WIRELESS							
I-9801605365	ACCT# 622801079-00023	R	3/14/2018			132995		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT# 622801079-0002		93.88				93.88
41440	VERIZON WIRELESS							
I-9802222781	ACCT# 242106381-00001	R	3/14/2018			132996		
01 51400-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.45				
01 52800-5501	COMMUNICATIONS	ACCT# 242106381-0000		49.45				
01 51900-5501	COMMUNICATIONS	ACCT# 242106381-0000		120.39				219.29

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41440	VERIZON WIRELESS							
I-9802241663	ACCT# 342189413-00001	R	3/14/2018			132997		
01 52500-5501	COMMUNICATION	ACCT# 342189413-0000		51.19				51.19
22250	VICTORIA STEEL & SUPPLY							
I-73370/2	1/2 CAST IRON SPEARS	R	3/14/2018			132998		
60 58300-2208	OTHER OPERATING SUPPLIES	1/2 CAST IRON SPEARS		19.65				
I-73375/2	SQUARE TUBE	R	3/14/2018			132998		
60 58300-2208	OTHER OPERATING SUPPLIES	SQUARE TUBE		25.84				45.49
23152	WINDSHIELDS XPRESS							
I-639	REPAIR WINDSHIELD	R	3/14/2018			132999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WINDSHIELD		35.00				
I-640	REPLACE WINDSHIELD	R	3/14/2018			132999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE WINDSHIELD		145.00				
I-641	REPAIR WINDSHIELD	R	3/14/2018			132999		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR WINDSHIELD		25.00				205.00
23157	RGV AWARDS, LLC							
I-14358	EMPLOYEE OF THE MONTH	R	3/14/2018			133000		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE MONT		85.00				85.00
23168	WORLD CONNECTIONS, INC.							
I-0184527	AIRLINE TICKETS	R	3/14/2018			133001		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLINE TICKETS		581.00				581.00
65610	WORLDWIDE CANINE, INC.							
I-877	K-9	R	3/14/2018			133002		
01 51200-5514	K-9 OPERATION	K-9		5,250.00				5,250.00
76310	JOSE L. BRIONES							
I-3162018	BASKETBALL OFFICIAL	R	3/15/2018			133003		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		210.00				210.00
75360	MARISSA CARRANZA HERNANDEZ							
I-3162017	PAYROLL 3/16/17	R	3/15/2018			133004		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 3/16/17		1,384.62				1,384.62
77390	DAVID CARRASCO							
I-3162017	BASKETBALL OFFICIAL	R	3/15/2018			133005		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		470.00				470.00
73110	EDGAR CAZARES							
I-201803140433	EXAM REGISTRATION	R	3/15/2018			133006		
01 52700-5503	TRAINING & TRAVEL	EXAM REGISTRATION		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77700	HOMERO CURA I-3162017 01 52200-5524-39	BASKETBALL OFFICIAL R	3/15/2018	240.00		133007		240.00
77710	OMAR CURA I-3162017 01 52200-5524-39	BASKETBALL OFFICIAL R	3/15/2018	300.00		133008		300.00
28980	FUELMAN I-NP52775284 70 51000-6601	FUEL-BRIDGE DEPT R	3/15/2018	94.54		133009		94.54
28980	FUELMAN I-NP52789554 01 51200-6601	FUEL-POLICE DEPT R	3/15/2018	13,158.80		133010		13,158.80
62980	RICARDO GARCIA I-3162017 01 52200-5524-39	BASKETBALL OFFICIAL R	3/15/2018	100.00		133011		100.00
57570	ELIEZAR GARZA I-3162017 01 52200-5524-37	BASEBALL OFFICIAL R	3/15/2018	105.00		133012		105.00
07158	ROBERTO GARZA I-MARCH16,2017 01 51400-5530	PAYROLL MARCH 16, 2017 R	3/15/2018	1,384.62		133013		1,384.62
76040	FRED GONZALEZ I-3162017 01 52200-5524-39	BASKETBALL OFFICIAL R	3/15/2018	300.00		133014		300.00
78050	JORGE L. GONZALEZ JR. I-3162017 01 52200-5524-39	BASKETBALL OFFICIAL R	3/15/2018	450.00		133015		450.00
51210	GOVERNMENT LEASING AND FINANCE I-352527790 01 51000-7701	EQUIPMENT AND VEHICLES R	3/15/2018	540.70		133016		
	01 51000-7703	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL	18.48				
	01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL	3,354.09				
	01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL	114.66				
	01 51400-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL	377.27				
	01 51400-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL	12.90				
	01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL	8,250.58				
	01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL	282.04				
	01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT AND VEHICL	11,930.90				
	01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT AND VEHICL	407.85				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING ANDCONT EQUIPMENT AND VEHICLES	R	3/15/2018			133016		
I-352527790								
01 51800-7701	LEASE PURCHASE - PRINCIPAL			284.00				
01 51800-7703	LEASE PURCHASE - INTEREST			9.71				
01 52800-7701	LEASE PURCHASE - PRINCIPAL			293.76				
01 52800-7703	LEASE PURCHASE - INTEREST			10.04				
55 53500-7701	LEASE PURCHASE - PRINCIPAL			648.81				
55 53500-7703	LEASE PURCHASE - INTEREST			22.18				26,557.97
77050	ELVA GUAJARDO OUTRAGEOUS COSTUME CONTEST	R	3/15/2018			133017		
I-201803140428								
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	OUTRAGEOUS COSTUME C		50.00				50.00
67360	KM INTERNATIONAL FEB 2018-CITY WIDE ADVERTISING	R	3/15/2018			133018		
I-2018-0018								
01 53000-9960	CITY-WIDE MARKETING	FEB 2018-CITY WIDE A		67,146.00				67,146.00
67360	KM INTERNATIONAL MAR 2018-CITY WIDE ADVERTISING	R	3/15/2018			133019		
I-2018-2016								
01 53000-9960	CITY-WIDE MARKETING	MAR 2018-CITY WIDE A		4,000.00				4,000.00
55260	JUAN LOPEZ BASKETBALL OFFICIAL	R	3/15/2018			133020		
I-3162018								
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		240.00				240.00
12016	LRGV CITY SECRETARIES ASSOCIAT RECORDS MANAGEMENT WORKSHOP	R	3/15/2018			133021		
I-201803140427								
01 52200-5503	TRAINING & TRAVEL	RECORDS MANAGEMENT W		60.00				60.00
20710	RODOLFO MARTINEZ SAFETY SEMINAR-MILEAGE/PER DIE	R	3/15/2018			133022		
I-201803140425								
01 51400-5503	TRAINING & TRAVEL	SAFETY SEMINAR-MILEA		400.32				400.32
22850	THOMAS L. NIELAND BASKETBALL OFFICIAL	R	3/15/2018			133023		
I-201803140426								
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		60.00				60.00
76060	CHRISTOPHER OVALLE BASKETBALL OFFICIAL	R	3/15/2018			133024		
I-3162017								
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		180.00				180.00
23077	P&W GOLF SUPPLY CO., LLC NYLON BRUSH	R	3/15/2018			133025		
I-28912R								
75 51000-2219	PRO SHOP RE-SALE ITEMS	NYLON BRUSH		571.62				571.62

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16092	HILDA PEDRAZA							
I-201803140422	TMCCP OPEN MEETINGS PUBLIC INF	R	3/15/2018			133026		
01 51000-5503	TRAINING & TRAVEL	TMCCP OPEN MEETINGS		433.14				433.14
78040	PSJA SOUTHWEST ECHS SCHOLARSHI							
I-201803140424	CRIMINAL JUSTICE SCHOLARSHIP	R	3/15/2018			133027		
01 51200-5502	ADVERTISING	CRIMINAL JUSTICE SCH		500.00				500.00
17051	QUINTANILLA, HEADLEY & ASSOCIAT							
I-10035	METES BOUNDS LOTS 1 AND 2	R	3/15/2018			133028		
01 53000-9912	APPRAISAL FEE	METES BOUNDS LOTS 1		2,560.00				2,560.00
47420	RIO HONDO ISD							
I-201803140429	REIMBURSEMENT	R	3/15/2018			133029		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT		156.00				156.00
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-CHANGEORDER2	LS NO.25& 16" MAIN IMPROVEMENT	R	3/15/2018			133030		
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCTLS NO.25& 16" MAIN I			50,100.00				50,100.00
76070	IRENEO TOMAS SANCHEZ							
I-3162017	BASKETBALL OFFICIAL	R	3/15/2018			133031		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL OFFICIAL		220.00				220.00
14830	TCEQ							
I-201803140430	LICENSE RENEWAL-R.NUNEZ	R	3/15/2018			133032		
60 58200-5505	DUES & PUBLICATIONS	LICENSE RENEWAL-R.NU		111.00				111.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201803140431	URBAN COUNTY CONFERENCE	R	3/15/2018			133033		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY CONFERE		175.00				175.00
55490	SEBASTIAN VAQUERA							
I-201803140423	PLUMBING CEU REIMBURSEMENT	R	3/15/2018			133034		
01 52700-5503	TRAINING & TRAVEL	PLUMBING CEU REIMBUR		296.07				296.07
52050	RUFINO VELA							
I-3162017	BASEBALL OFFICIAL	R	3/15/2018			133035		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		135.00				135.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803140432	STATE INSPECTION RENEWALS	R	3/15/2018			133036		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION REN		7.50				
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION REN		22.50				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION REN		15.00				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION REN		22.50				
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION REN		7.50				75.00

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69110	CITY OF MCALLEN C/O CITY SECRE							
I-201803160447	7TH ANNUAL TML WORKSHOP	R	3/16/2018			133037		
65 51000-5503	TRAINING & TRAVEL		7TH ANNUAL TML WORKS	25.00				25.00
78060	ANA CECILIA GUTIERREZ							
I-1	ON-SIGHT METEROLOGIST-HUBPHEST	R	3/16/2018			133038		
01 53000-9938	CITY FESTIVALS- HUB PHEST		ON-SIGHT METEROLOGIS	300.00				300.00
12127	LONE STAR NATIONAL BANK							
I-201803160451	CUSTORIAL AGREEMENT ACCT	R	3/16/2018			133039		
30 52600-5535	FINANCE CHARGES		CUSTORIAL AGREEMENT	350.00				350.00
14830	TCEQ							
I-201803160446	RENEWAL LICENSE-O.BADILLO	R	3/16/2018			133040		
60 58300-5505	DUES & PUBLICATIONS		RENEWAL LICENSE-O.BA	111.00				111.00
49620	TCMA REGION 10							
I-201803160448	REGISTRATION-TCMA LEADERSHIP C	R	3/16/2018			133041		
01 51000-5503	TRAINING & TRAVEL		REGISTRATION-TCMA LE	50.00				50.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201803160445	URBAN COUNTY CONF-R.GARZA	R	3/16/2018			133042		
30 52600-5503	TRAINING & TRAVEL		URBAN COUNTY CONF-R.	175.00				175.00
57220	US BANCORP GOVERNMENT LEASING&							
I-352527782	VEHICLE CONTRACT	R	3/16/2018			133043		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLE CONTRACT	5,719.04				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHICLE CONTRACT	70.28				5,789.32
72960	PETTY CASH- ROBERTO VELA							
I-201803160443	PETTYCASH-EXPIRED VEHICLE PLAT	R	3/16/2018			133044		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PETTYCASH-EXPIRED VE	200.00				200.00
24090	ANALI ALANIS							
I-201803210453	INTERNAL INVESTIGATION PROGRAM	R	3/21/2018			133045		
01 52600-5503	TRAINING & TRAVEL		INTERNAL INVESTIGATI	466.60				466.60
78100	DOMAIN DEVELOPMENT CORP.							
I-201803210458	WEST OAK MANOR 380 PAYOUT	R	3/21/2018			133046		
01 53000-9950-4	ECONOMIC DEV - #4		WEST OAK MANOR 380 P	357,746.25				357,746.25
27990	YESENIA ENNIS							
I-201803210454	INTERNAL INVESTIGATION PROGRAM	R	3/21/2018			133047		
01 52600-5503	TRAINING & TRAVEL		INTERNAL INVESTIGATI	205.00				205.00

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74400	ROXANNA FERNANDEZ							
I-201803210455	S.W TX FUSION CENTER CONFERENC	R	3/21/2018			133048		
01 51200-5503	TRAINING & TRAVEL	S.W TX FUSION CENTER		150.00				150.00
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-1	WATER & WASTEWATER MASTER PLAN	R	3/21/2018			133049		
60 58700-9913	ENGINEERING & ARCHITECT	WATER & WASTEWATER M		34,699.00				34,699.00
50900	CARLOS MONTEMAYOR							
I-201803210452	GFOAT SPING INSTITUTE TRAINING	R	3/21/2018			133050		
01 51100-5503	TRAINING & TRAVEL	GFOAT SPING INSTITUT		240.00				240.00
34940	CECILIA NAJERA							
I-201803210456	TX PUBLIC SAFETY CONFERENCE	R	3/21/2018			133051		
01 51200-5503	TRAINING & TRAVEL	TX PUBLIC SAFETY CON		240.00				240.00
16084	ARTEMIO PALACIOS							
I-201803210462	US PASSPORT REIMBURSEMENT FEES	R	3/21/2018			133052		
70 51000-5503	TRAINING & TRAVEL	US PASSPORT REIMBURS		151.00				151.00
54420	NORMALINDA RODRIGUEZ							
I-201803210457	TX PUBLIC SAFETY CONFERENCE	R	3/21/2018			133053		
01 51200-5503	TRAINING & TRAVEL	TX PUBLIC SAFETY CON		240.00				240.00
45920	JOE SANCHEZ							
I-201803210461	DJ SERVICES-HUBPHEST 2018	R	3/21/2018			133054		
01 53000-9938	CITY FESTIVALS- HUB PHEST	DJ SERVICES-HUBPHEST		300.00				300.00
20287	TEXAS ALCOHOLIC BEVERAGE COMMI							
I-201803210459	BEER/WINE PERMIT LICENSE	R	3/21/2018			133055		
70 51000-5505	DUES & PUBLICATIONS	BEER/WINE PERMIT LIC		903.00				903.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803210460	WINE/BEER PERMIT LICENSE	R	3/21/2018			133056		
75 51000-2208	OTHER OPERATING SUPPLIES	WINE/BEER PERMIT LIC		175.00				175.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-FEB2018	SCOFFLAW PROGRAM-FEB 2018	R	3/21/2018			133057		
01 4-4442-02	TX DOT SCOFF LAW	SCOFFLAW PROGRAM-FEB		8,580.00				8,580.00
1	TEXAS CORDIA CONSTRU							
I-000201803090404	US REFUND	R	3/22/2018			133059		
60 2-2704	REFUND LIABILITIES	99-1160-00		311.50				311.50

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1	MUNOZ, AMANDA RENEE							
I-000201803080397	US REFUND	R	3/22/2018			133060		
60 2-2704	REFUND LIABILITIES	24-0540-05		95.60				95.60
1	LINARES, LUIS ANGEL							
I-000201803080398	US REFUND	R	3/22/2018			133061		
60 2-2704	REFUND LIABILITIES	72-1436-01		74.28				74.28
03130	CITY OF PHARR-WATER FUND							
I-0600DEC2017	VALLEY COMMUNICY CENTER	R	3/22/2018			133062		
01 52200-5507	UTILITIES	VALLEY COMMUNICY CEN		57.70				
I-0650DEC2017	E BELL & N CYPRESS-MAIN LIFT S	R	3/22/2018			133062		
60 58600-5507	UTILITIES	E BELL & N CYPRESS-M		20.26				
I-0700DEC2017	413 E CLARK-VALEY COMMUNITY	R	3/22/2018			133062		
01 52200-5507	UTILITIES	413 E CLARK-VALEY CO		20.26				
I-0750DEC2017	DR.LONG PARK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	DR.LONG PARK		50.06				
I-0810DEC2017	DE LEON LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830DEC2017	1402 N CAGE-TX DOT	R	3/22/2018			133062		
01 52200-5507	UTILITIES	1402 N CAGE-TX DOT		20.26				
I-0840DEC2017	281 & WARREN-TX DOT	R	3/22/2018			133062		
01 52200-5507	UTILITIES	281 & WARREN-TX DOT		20.26				
I-0845DEC2017	1013 E FERGUSON-PW DEPT	R	3/22/2018			133062		
01 51700-5507	UTILITIES	1013 E FERGUSON-PW D		34.81				
I-0850DEC2017	1015 E FERGUSON-PW DEPT	R	3/22/2018			133062		
01 51700-5507	UTILITIES	1015 E FERGUSON-PW D		41.12				
I-0852DEC2017	1015 E FERGUSON	R	3/22/2018			133062		
01 51700-5507	UTILITIES	1015 E FERGUSON		32.23				
I-0855DEC2017	1200 MACO DR-PUBLIC WORKS	R	3/22/2018			133062		
01 51700-5507	UTILITIES	1200 MACO DR-PUBLIC		90.63				
I-0900DEC2017	EAST FERGUSON 495	R	3/22/2018			133062		
01 51500-5507	UTILITIES	EAST FERGUSON 495		106.71				
I-0910DEC2017	FERGUSON/VETERANS SPK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	FERGUSON/VETERANS SP		133.88				
I-0915DEC2017	LIF STATION 7	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LIF STATION 7		62.72				
I-0920DEC2017	VETERANS/EXPWY 83 SPK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	VETERANS/EXPWY 83 SP		67.54				
I-1180DEC2017	EVENT CENTER	R	3/22/2018			133062		
65 51000-5507	UTILITIES	EVENT CENTER		20.26				
I-1195DEC2017	EVENT CENTER	R	3/22/2018			133062		
65 51000-5507	UTILITIES	EVENT CENTER		178.55				
I-1200DEC2017	EVENT CENTER	R	3/22/2018			133062		
65 51000-5507	UTILITIES	EVENT CENTER		220.87				
I-1250DEC2017	NORTH 281 LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255DEC2017	402 W MINNESOTA LIFT STATION	R	3/22/2018			133062		

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03130	CITY OF PHARR-WATER FUCONT							
I-1255	DEC2017							
60 58600-5507	402 W MINNESOTA LIFT STATION	R	3/22/2018			133062		
I-1260	DEC2017							
01 52200-5507	UTILITIES							
I-1260	DEC2017							
01 52200-5507	5700 N SUGAR RD SPK	R	3/22/2018	20.26		133062		
I-1280	DEC2017							
60 58600-5507	UTILITIES							
I-1280	DEC2017							
01 52200-5507	PRESIDENT LIFT STATION	R	3/22/2018	20.26		133062		
I-1290	DEC2017							
01 52200-5507	UTILITIES							
I-1290	DEC2017							
01 52200-5507	1121 E ELDORA SPK	R	3/22/2018	22.08		133062		
I-2000	DEC2017							
01 52200-5507	UTILITIES							
I-2000	DEC2017							
01 52200-5507	1403 N CAGE-TX DOT	R	3/22/2018	20.59		133062		
I-2010	DEC2017							
01 52200-5507	UTILITIES							
I-2010	DEC2017							
01 52200-5507	800 W EXPRESSWY-TX DOT	R	3/22/2018	30.25		133062		
I-2020	DEC2017							
01 52200-5507	UTILITIES							
I-2020	DEC2017							
01 52200-5507	841 N SUGAR RD-TX DOR	R	3/22/2018	20.26		133062		
I-2025	DEC2017							
01 52200-5507	UTILITIES							
I-2025	DEC2017							
01 52200-5507	900 W ELGY	R	3/22/2018	30.25		133062		
I-2030	DEC2017							
01 52200-5507	UTILITIES							
I-2030	DEC2017							
01 52200-5507	801 W EXPRESSWAY 83 SPK	R	3/22/2018	20.26		133062		
I-2110	DEC2017							
01 52200-5507	UTILITIES							
I-2110	DEC2017							
01 52200-5507	VICTOR GARCIA MEMORIAL PARK	R	3/22/2018	20.43		133062		
I-2200	DEC2017							
01 52200-5507	UTILITIES							
I-2200	DEC2017							
01 52200-5507	SWIMMING POOL&CITY HALL	R	3/22/2018	173.71		133062		
I-2210	DEC2017							
01 52200-5507	UTILITIES							
I-2210	DEC2017							
01 52200-5507	205 W POLK/VICTOR PARK	R	3/22/2018	30.25		133062		
I-2300	DEC2017							
01 52200-5507	UTILITIES							
I-2300	DEC2017							
01 52200-5507	SWIMMING POOL-W.AUDREY	R	3/22/2018	20.26		133062		
I-2320	DEC2017							
01 52200-5507	UTILITIES							
I-2320	DEC2017							
01 52200-5507	1101 N CAGE-ISLAND SPK	R	3/22/2018	20.75		133062		
I-2400	DEC2017							
01 52200-5507	UTILITIES							
I-2400	DEC2017							
01 52200-5507	NORTH CANNA-MEMORIAL PARK	R	3/22/2018	34.81		133062		
I-2410	DEC2017							
01 52200-5507	UTILITIES							
I-2410	DEC2017							
01 52200-5507	N SIDE CEMETARY	R	3/22/2018	30.25		133062		
I-2415	DEC2017							
01 52200-5507	UTILITIES							
I-2415	DEC2017							
01 52200-5507	400 W BELL (CEMETARY)	R	3/22/2018	20.26		133062		
I-2510	DEC2017							
01 52200-5507	UTILITIES							
I-2510	DEC2017							
01 52200-5507	500 N CANNA-CEMETARY	R	3/22/2018	30.25		133062		
I-2600	DEC2017							
01 52200-5507	UTILITIES							
I-2600	DEC2017							
01 52200-5507	BELL AVE/CAGE SPK	R	3/22/2018	20.26		133062		
I-2800	DEC2017							
01 52200-5507	UTILITIES							
I-2800	DEC2017							
01 52200-5507	E BELL/PALMS	R	3/22/2018	20.26		133062		
I-2900	DEC2017							
01 52200-5507	UTILITIES							
I-2900	DEC2017							
01 52200-5507	E HAWK/PALMS	R	3/22/2018	20.26		133062		
I-2920	DEC2017							
01 52200-5507	UTILITIES							
I-2920	DEC2017							
01 52200-5507	W HAWK	R	3/22/2018	20.26		133062		
I-3020	DEC2017							
01 52200-5507	UTILITIES							
I-3020	DEC2017							
01 52200-5507	101 W STATE ST-LANDSCAPE	R	3/22/2018	20.26		133062		
I-3200	DEC2017							
01 52200-5507	UTILITIES							
I-3200	DEC2017							
01 52200-5507	E PARK (TREES)	R	3/22/2018			133062		

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03130	CITY OF PHARR-WATER FUCONT							
I-3200	DEC2017							
01 52200-5507	E PARK (TREES)	R	3/22/2018			133062		
I-3250	DEC2017							
60 58600-5507	UTILITIES	E PARK (TREES)		20.26				
I-3250	DEC2017							
60 58600-5507	DR CANTU'S LIFT STATION	R	3/22/2018			133062		
I-3300	DEC2017							
01 52200-5507	UTILITIES	DR CANTU'S LIFT STAT		20.43				
I-3300	DEC2017							
01 52200-5507	E CAFFERY	R	3/22/2018			133062		
I-3500	DEC2017							
01 52200-5507	UTILITIES	E CAFFERY		20.26				
I-4080	DEC2017							
01 52000-5507	E KELLY/PALMS	R	3/22/2018			133062		
I-4080	DEC2017							
01 52000-5507	UTILITIES	E KELLY/PALMS		20.26				
I-4090	DEC2017							
01 52000-5507	121 E CHEROKEE	R	3/22/2018			133062		
I-4090	DEC2017							
01 52000-5507	PHARR MEMORIAL LIBRARY	121 E CHEROKEE		109.19				
I-4198	DEC2017							
60 58300-5507	UTILITIES	R	3/22/2018			133062		
I-4200	DEC2017							
01 52200-5507	WHITTEN PARK	R	3/22/2018			133062		
I-4300	DEC2017							
01 52200-5507	WHITNEY BASEBALL PARK	R	3/22/2018			133062		
I-4310	DEC2017							
60 58600-5507	UTILITIES	WHITNEY BASEBALL PAR		70.58				
I-4312	DEC2017							
60 58300-5507	PUBLIC UTILITIES BUILDING	R	3/22/2018			133062		
I-4315	DEC2017							
60 58600-5507	UTILITIES	PUBLIC UTILITIES BUI		49.36				
I-4317	DEC2017							
01 52200-5507	PUBLIC UTILITIES BUILDING	R	3/22/2018			133062		
I-4319	DEC2017							
01 52200-5507	UTILITIES	PUBLIC UTILITIES BUI		35.18				
I-4323	DEC2017							
01 53000-9935-1	LIFT STATION #6 ST JUDE	R	3/22/2018			133062		
I-4325	DEC2017							
01 52200-5507	UTILITIES	LIFT STATION #6 ST J		31.10				
I-4335	DEC2017							
01 52200-5507	TREES S FIR AQUATIC PARK	R	3/22/2018			133062		
I-4400	DEC2017							
01 52200-5507	UTILITIES	TREES S FIR AQUATIC		80.35				
I-4410	DEC2017							
60 58600-5507	AQUATIC PARKS-TREES	R	3/22/2018			133062		
I-4570	DEC2017							
60 58400-5507	UTILITIES	AQUATIC PARKS-TREES		101.44				
I-4580	DEC2017							
01 51200-5507	DORA GARCIA PARK	R	3/22/2018			133062		
I-4600	DEC2017							
60 58400-5507	UTILITIES	DORA GARCIA PARK		53.43				
I-4645	DEC2017							
75 51000-5507	1113 E RIDGE LIFT STATION	R	3/22/2018			133062		
I-4650	DEC2017							
60 58400-5507	UTILITIES	1113 E RIDGE LIFT ST		20.26				
I-4570	DEC2017							
60 58400-5507	2400 S VETERANS SEWER PLANT	R	3/22/2018			133062		
I-4580	DEC2017							
01 51200-5507	UTILITIES	2400 S VETERANS SEWE		34.81				
I-4600	DEC2017							
60 58400-5507	PHARR OD FIRING RANGE	R	3/22/2018			133062		
I-4645	DEC2017							
75 51000-5507	UTILITIES	PHARR OD FIRING RANG		54.72				
I-4650	DEC2017							
60 58400-5507	PHARR SEWER PLANT-2400 S VETER	R	3/22/2018			133062		
I-4645	DEC2017							
75 51000-5507	UTILITIES	PHARR SEWER PLANT-24		324.32				
I-4650	DEC2017							
60 58400-5507	GOLF COURSE-NEW RESTROOMS	R	3/22/2018			133062		
I-4650	DEC2017							
60 58400-5507	UTILITIES	GOLF COURSE-NEW REST		36.39				
I-4650	DEC2017							
60 58400-5507	EAST MOORE RD-LIFT STATION	R	3/22/2018			133062		

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03130	CITY OF PHARR-WATER FUCONT							
I-4650	DEC2017 EAST MOORE RD-LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	EAST MOORE RD-LIFT S		20.26				
I-4700	DEC2017 MOORE BASEBALL PARK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		34.81				
I-4730	DEC2017 LIFT STATION #4	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LIFT STATION #4		30.25				
I-4735	DEC2017 900 W RIDGE RD	R	3/22/2018			133062		
01 52200-5507	UTILITIES	900 W RIDGE RD		20.26				
I-4740	DEC2017 1900 S CAGE-PD TRAINING CENTER	R	3/22/2018			133062		
01 51200-5507	UTILITIES	1900 S CAGE-PD TRAIN		20.26				
I-4745	DEC2017 POLICE STATION	R	3/22/2018			133062		
01 51200-5507	UTILITIES	POLICE STATION		54.80				
I-4748	DEC2017 LA QUINTA LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750	DEC2017 RECYCLING CENTER	R	3/22/2018			133062		
01 51700-5507	UTILITIES	RECYCLING CENTER		51.97				
I-4755	DEC2017 THOMAS/CAGE	R	3/22/2018			133062		
01 52200-5507	UTILITIES	THOMAS/CAGE		22.51				
I-4770	DEC2017 LAS MILPAS CEMETARY	R	3/22/2018			133062		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY		20.26				
I-4773	DEC2017 LAS MILPAS CEMETARY SPRINKLER	R	3/22/2018			133062		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY		20.26				
I-4776	DEC2017 JONES BOX PARK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	JONES BOX PARK		39.54				
I-4777	DEC2017 JONES BOX PARK SPKLER	R	3/22/2018			133062		
01 52200-5507	UTILITIES	JONES BOX PARK SPKLE		20.26				
I-4780	DEC2017 JONES BOX PARK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	JONES BOX PARK		23.40				
I-4781	DEC2017 JONES BOX PARK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	JONES BOX PARK		26.70				
I-4782	DEC2017 7409 ORO-LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	7409 ORO-LIFT STATIO		20.26				
I-4783	DEC2017 W ROSE/COBRE	R	3/22/2018			133062		
60 58600-5507	UTILITIES	W ROSE/COBRE		64.00				
I-4784	DEC2017 LAS PALMAS LIFT STATION	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LAS PALMAS LIFT STAT		34.81				
I-4788	DEC2017 300 W ANAYA ISLAND #3	R	3/22/2018			133062		
01 52200-5507	UTILITIES	300 W ANAYA ISLAND #		20.26				
I-4789	DEC2017 400 W ANAYA ISLAND #4	R	3/22/2018			133062		
01 52200-5507	UTILITIES	400 W ANAYA ISLAND #		36.93				
I-4791	DEC2017 200 W ANAYA ISLAND #2	R	3/22/2018			133062		
01 52200-5507	UTILITIES	200 W ANAYA ISLAND #		20.26				
I-4793	DEC2017 100 W ANAYA ISLAND #1	R	3/22/2018			133062		
01 52200-5507	UTILITIES	100 W ANAYA ISLAND #		38.74				
I-4794	DEC2017 100 W ANAYA SPK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	100 W ANAYA SPK		55.13				
I-4795	DEC2017 9407 S CAGE SPK BLG	R	3/22/2018			133062		

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03130	CITY OF PHARR-WATER FUCONT							
I-4795	DEC2017 9407 S CAGE SPK BLG	R	3/22/2018			133062		
70 51000-5507	UTILITIES	9407 S CAGE SPK BLG		30.25				
I-4814	DEC2017 BRIDGE DEPT	R	3/22/2018			133062		
70 51000-5507	UTILITIES	BRIDGE DEPT		54.01				
I-4817	DEC2017 BRIDGE SPRINKLER	R	3/22/2018			133062		
70 51000-5507	UTILITIES	BRIDGE SPRINKLER		43.36				
I-4845	DEC2017 TABC BUILDING	R	3/22/2018			133062		
70 51000-5507	UTILITIES	TABC BUILDING		36.10				
I-4847	DEC2017 9900 S CAGE-BRIDGE	R	3/22/2018			133062		
70 51000-5507	UTILITIES	9900 S CAGE-BRIDGE		192.66				
I-4850	DEC2017 281 & MILITARY-LOADING DOCK	R	3/22/2018			133062		
70 51000-5507	UTILITIES	281 & MILITARY		39.81				
I-4860	DEC2017 9407 S CAGE SPK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	9407 S CAGE SPK		30.25				
I-5000	DEC2017 LAS MILPAS BOYS & GIRLS CLUB	R	3/22/2018			133062		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATILAS MILPAS BOYS & GI			296.45				
I-5100	DEC2017 FIRE SUB STATION-7107 S CAGE	R	3/22/2018			133062		
01 51500-5507	UTILITIES	FIRE SUB STATION-710		63.21				
I-5140	DEC2017 6510 S CAGE/THOMAS SPK	R	3/22/2018			133062		
01 52200-5507	UTILITIES	6510 S CAGE/THOMAS S		60.91				
I-5160	DEC2017 LIFT STATION #50	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LIFT STATION #50		30.25				
I-5200	DEC2017 LIFT STATION #26	R	3/22/2018			133062		
60 58600-5507	UTILITIES	LIFT STATION #26		20.59				
I-5930	DEC2017 410 E HALL ACRES-GOLF	R	3/22/2018			133062		
75 51000-5507	UTILITIES	410 E HALL ACRES-GOL		97.33				
I-5950	DEC2017 2503 PALMER DR CLUB	R	3/22/2018			133062		
75 51000-5507	UTILITIES	2503 PALMER DR CLUB		95.72				
I-5970	DEC2017 GOLF MELANIE DR	R	3/22/2018			133062		
75 51000-5507	UTILITIES	GOLF MELANIE DR		36.39				
I-5980	DEC2017 HALL ACRES	R	3/22/2018			133062		
75 51000-5507	UTILITIES	HALL ACRES		20.26				
I-6020	DEC2017 METER SHOP-915 S BLUEBONNET	R	3/22/2018			133062		
60 58300-5507	UTILITIES	METER SHOP-915 S BLU		38.76				
I-6150	DEC2017 281 & JONES SO SIDE	R	3/22/2018			133062		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6170	DEC2017 281 & JONES SO SIDE	R	3/22/2018			133062		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6190	DEC2017 281 & JONES SO SIDE	R	3/22/2018			133062		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6220	DEC2017 W KELLY	R	3/22/2018			133062		
01 52200-5507	UTILITIES	W KELLY		20.26				
I-6260	DEC2017 FIRE STATION	R	3/22/2018			133062		
01 51500-5507	UTILITIES	FIRE STATION		48.23				
I-6300	DEC2017 FIRE STATION	R	3/22/2018			133062		
01 51500-5507	UTILITIES	FIRE STATION		133.77				
I-6350	DEC2017 W CAFFERY (PALMS)	R	3/22/2018			133062		

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03130	CITY OF PHARR-WATER FUCONT							
I-6350	DEC2017 W CAFFERY (PALMS)	R	3/22/2018			133062		
01 52200-5507	UTILITIES	W CAFFERY (PALMS)		20.26				
I-6380	DEC2018 CITY HALL	R	3/22/2018			133062		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		70.58				
I-6385	DEC2017 CITY HALL SPRINKLER	R	3/22/2018			133062		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SPRINKLER		65.33				
I-6435	DEC2017 209 W PARK	R	3/22/2018			133062		
01 53000-9929	CITY HALL EXPENSES	209 W PARK		53.47				
I-6550	DEC2017 308 W PARK(IT DEPT)	R	3/22/2018			133062		
01 51800-5507	UTILITIES	308 W PARK(IT DEPT)		116.35				
I-6600	DEC2017 W PARK-TREES	R	3/22/2018			133062		
01 52200-5507	UTILITIES	W PARK-TREES		20.26				
I-6800	DEC2017 CIVIC CENTER	R	3/22/2018			133062		
01 52200-5507	UTILITIES	CIVIC CENTER		68.38				
I-6810	DEC2017 CIVIC CENTER	R	3/22/2018			133062		
01 52200-5507	UTILITIES	CIVIC CENTER		20.26				
I-6820	DEC2017 W KELLY FOUNT	R	3/22/2018			133062		
01 52200-5507	UTILITIES	W KELLY FOUNT		30.25				
I-6850	DEC2017 BUS 83/EASTBOUND	R	3/22/2018			133062		
01 52200-5507	UTILITIES	BUS 83/EASTBOUND		30.25				
I-6870	DEC2017 JACKSON/WESTBOUND FRONTAGE	R	3/22/2018			133062		
01 52200-5507	UTILITIES	JACKSON/WESTBOUND FR		30.25				6,664.86
1								
I-000201803210463	GAMBOA, CONNIE L US REFUND	R	3/22/2018			133071		
60 2-2704	REFUND LIABILITIES	02-1320-10		100.00				100.00
1								
I-000201803210464	FLORES, FRANCISCO JA US REFUND	R	3/22/2018			133072		
60 2-2704	REFUND LIABILITIES	02-2070-09		150.00				150.00
1								
I-000201803210465	GARZA, ERIK US REFUND	R	3/22/2018			133073		
60 2-2704	REFUND LIABILITIES	02-5485-09		150.00				150.00
1								
I-000201803210466	RAMOS SILVA, DANIEL US REFUND	R	3/22/2018			133074		
60 2-2704	REFUND LIABILITIES	03-1910-02		100.00				100.00
1								
I-000201803210467	HERNANDEZ, IDALIA C US REFUND	R	3/22/2018			133075		
60 2-2704	REFUND LIABILITIES	04-0660-08		150.00				150.00

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1 I-000201803210468 60 2-2704	RODRIGUEZ, PATRICIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133076		150.00
1 I-000201803210469 60 2-2704	ALMANZA, JUANA GOMEZ US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133077		100.00
1 I-000201803210470 60 2-2704	GODINEZ, MELISSA R US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133078		150.00
1 I-000201803210471 60 2-2704	LUZITO'S US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133079		150.00
1 I-000201803210472 60 2-2704	MOEDANO, NARCISO US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133080		100.00
1 I-000201803210473 60 2-2704	GUERRERO, EVERARDO US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133081		100.00
1 I-000201803210474 60 2-2704	VASQUEZ, ANA LIZBETH US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133082		150.00
1 I-000201803210475 60 2-2704	REYNA, SAN JUANITA L US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133083		150.00
1 I-000201803210476 60 2-2704	MEZA, RAMIRO JR US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133084		100.00
1 I-000201803210477 60 2-2704	ALIAGA, LUIS ALEJAND US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133085		100.00
1 I-000201803210478 60 2-2704	ALICIA SU COCINA LLC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133086		150.00

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1 I-000201803210479 60 2-2704	MARTINEZ, JAVIER US REFUND REFUND LIABILITIES	R	3/22/2018 09-0353-05	150.00		133087		150.00
1 I-000201803210480 60 2-2704	PEREZ, ROBERTO A US REFUND REFUND LIABILITIES	R	3/22/2018 09-0810-01	150.00		133088		150.00
1 I-000201803210481 60 2-2704	IGAN IVESTMENTS LLC US REFUND REFUND LIABILITIES	R	3/22/2018 09-1908-02	150.00		133089		150.00
1 I-000201803210482 60 2-2704	FERNANDEZ ACUNA, FER US REFUND REFUND LIABILITIES	R	3/22/2018 11-2867-09	150.00		133090		150.00
1 I-000201803210483 60 2-2704	MORALES, JOSE US REFUND REFUND LIABILITIES	R	3/22/2018 11-3180-01	100.00		133091		100.00
1 I-000201803210484 60 2-2704	DELEON, MARITZA US REFUND REFUND LIABILITIES	R	3/22/2018 11-5250-02	100.00		133092		100.00
1 I-000201803210485 60 2-2704	AYAR CERDA, DAVID AN US REFUND REFUND LIABILITIES	R	3/22/2018 12-6250-06	150.00		133093		150.00
1 I-000201803210486 60 2-2704	GAITAN, JAIME JAVIER US REFUND REFUND LIABILITIES	R	3/22/2018 12-7490-02	100.00		133094		100.00
1 I-000201803210487 60 2-2704	GAITAN, ARNULFO US REFUND REFUND LIABILITIES	R	3/22/2018 12-7500-07	100.00		133095		100.00
1 I-000201803210488 60 2-2704	TREVINO, HILDA V US REFUND REFUND LIABILITIES	R	3/22/2018 13-0160-10	150.00		133096		150.00
1 I-000201803210489 60 2-2704	VILLALON, ROSA LINDA US REFUND REFUND LIABILITIES	R	3/22/2018 13-0240-01	150.00		133097		150.00

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1 I-000201803210490 60 2-2704	BRIONES, YOLANDA SOT US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133098		100.00
1 I-000201803210491 60 2-2704	BUY BUY BABY, INC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133099		150.00
1 I-000201803210492 60 2-2704	COST PLUS, INC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133100		150.00
1 I-000201803210493 60 2-2704	DE LEON, JOSE ELIUD US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133101		150.00
1 I-000201803210494 60 2-2704	GUTIERREZ, EDGAR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133102		150.00
1 I-000201803210495 60 2-2704	GONZALEZ, ROGELIO M US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133103		100.00
1 I-000201803210496 60 2-2704	HERNANDEZ, JOSE LUIS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133104		150.00
1 I-000201803210497 60 2-2704	CASTRO, ALBINA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133105		150.00
1 I-000201803210498 60 2-2704	ECHAVARRIA GODI, PET US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133106		150.00
1 I-000201803210499 60 2-2704	MARTINEZ, MARIA L US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133107		150.00
1 I-000201803210500 60 2-2704	CHAVEZ, JOSE MANUEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133108		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210501 60 2-2704	DEL ANGEL, GIOVANA E US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133109		150.00
1 I-000201803210502 60 2-2704	OLIVARES, KARLA A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133110		150.00
1 I-000201803210503 60 2-2704	ALVAREZ, MAGDA NELLY US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133111		150.00
1 I-000201803210504 60 2-2704	SILVA, MARIA G US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133112		100.00
1 I-000201803210505 60 2-2704	SALINAS, GERARDO A G US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133113		150.00
1 I-000201803210506 60 2-2704	DIAZ, ABBIE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133114		150.00
1 I-000201803210507 60 2-2704	RIOS, CECILIA E US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133115		150.00
1 I-000201803210508 60 2-2704	CASTELLANOS, JANNIS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133116		150.00
1 I-000201803210509 60 2-2704	ESPINOSA, CARLOS ALB US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133117		150.00
1 I-000201803210510 60 2-2704	MOLINA, ELIZABETH E US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133118		150.00
1 I-000201803210511 60 2-2704	VERA, SERGIO ANTONIO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133119		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210512 60 2-2704	INOCANDO, JAME LUIGI US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133120		150.00
1 I-000201803210513 60 2-2704	CARDENAS, VERONICA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133121		150.00
1 I-000201803210514 60 2-2704	VELA, MERE YVETTE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133122		150.00
1 I-000201803210515 60 2-2704	GARZA, LORI ANN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133123		150.00
1 I-000201803210516 60 2-2704	GUTIERREZ, JULIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133124		150.00
1 I-000201803210517 60 2-2704	GONZALEZ, JOSE MANUE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133125		150.00
1 I-000201803210518 60 2-2704	HERNANDEZ MARTI, ASA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133126		150.00
1 I-000201803210519 60 2-2704	VILLARREAL, ZANHYA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133127		150.00
1 I-000201803210520 60 2-2704	MARTINEZ, JESUS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133128		150.00
1 I-000201803210521 60 2-2704	HERNANDEZ, VERONICA US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133129		100.00
1 I-000201803210522 60 2-2704	ESPINOZA, RICARDO AL US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133130		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210523 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133131		150.00
1 I-000201803210524 60 2-2704	CASEY, WILLIAM CLARE US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133132		100.00
1 I-000201803210525 60 2-2704	MUNOZ, PROSPERO M US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133133		150.00
1 I-000201803210526 60 2-2704	TORRES, BRAULIO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133134		150.00
1 I-000201803210527 60 2-2704	ALVARADO, JOSEFINA US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133135		100.00
1 I-000201803210528 60 2-2704	MACAIS MELENDEZ, GUA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133136		150.00
1 I-000201803210529 60 2-2704	QUIRINO, GLORIA ELEN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133137		150.00
1 I-000201803210530 60 2-2704	PSJA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133138		150.00
1 I-000201803210531 60 2-2704	GARZA, JESSICA MARIE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133139		150.00
1 I-000201803210532 60 2-2704	DE HOYOS, EMMA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133140		150.00
1 I-000201803210533 60 2-2704	ENNIS, TANYA LYNN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133141		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210534 60 2-2704	DELGADO, VANESSA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133142		150.00
1 I-000201803210535 60 2-2704	CAMACHO GARCES , MAR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133143		150.00
1 I-000201803210536 60 2-2704	PALMER, JEFFREY ALAN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133144		150.00
1 I-000201803210537 60 2-2704	NAVA, DAISY US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133145		150.00
1 I-000201803210538 60 2-2704	HODGE, MARY ANN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133146		150.00
1 I-000201803210539 60 2-2704	ALVAREZ, JUAN LEONAR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133147		150.00
1 I-000201803210540 60 2-2704	REYES, KASSANDRA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133148		150.00
1 I-000201803210541 60 2-2704	SILVA, AGUSTIN/ANA L US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133149		150.00
1 I-000201803210542 60 2-2704	CASTRO, MARIA LUISA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133150		150.00
1 I-000201803210543 60 2-2704	ORENDAY, VERONICA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133151		150.00
1 I-000201803210544 60 2-2704	DELEON, MARIA H US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133152		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210545 60 2-2704	IBARRA III, JOSE L US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133153		150.00
1 I-000201803210546 60 2-2704	GONZALEZ, GABRIEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133154		150.00
1 I-000201803210547 60 2-2704	TORRES VILLEGAS, BEN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133155		150.00
1 I-000201803210548 60 2-2704	MEDINA, ERIKA D US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133156		150.00
1 I-000201803210549 60 2-2704	MOLINA, CATERINE D US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133157		150.00
1 I-000201803210550 60 2-2704	A-MAX INSURANCE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133158		150.00
1 I-000201803210551 60 2-2704	VELA, CYNTHIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133159		150.00
1 I-000201803210552 60 2-2704	PEREZ SANTANA, OFELI US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133160		150.00
1 I-000201803210553 60 2-2704	BLACKMON, BRENDA IVE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133161		150.00
1 I-000201803210554 60 2-2704	GARCIA, MARISSA NATH US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133162		150.00
1 I-000201803210555 60 2-2704	LEAL, HECTOR US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133163		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210556 60 2-2704	GONZALEZ, MIGUEL ANG US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133164		100.00
1 I-000201803210557 60 2-2704	GARCIA, BLANCA C US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133165		150.00
1 I-000201803210558 60 2-2704	VIERA, ALMA R CANTU US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133166		150.00
1 I-000201803210559 60 2-2704	GARCIA, JACQUELINE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133167		150.00
1 I-000201803210560 60 2-2704	ZAMARRIPA JR, RUBEN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133168		150.00
1 I-000201803210561 60 2-2704	JIMENEZ, CASANDRA Y US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133169		150.00
1 I-000201803210562 60 2-2704	FLORES, WILLIAM JAVI US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133170		150.00
1 I-000201803210563 60 2-2704	RODRIGUEZ, FRANK US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133171		150.00
1 I-000201803210564 60 2-2704	QUINTANILLA, JOSE AN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133172		150.00
1 I-000201803210565 60 2-2704	LOO, YESICA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133173		150.00
1 I-000201803210566 60 2-2704	LEAL DE SALDANA, JUA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133174		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210567 60 2-2704	ROSS, DELIA C US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133175		150.00
1 I-000201803210568 60 2-2704	SALAS, ISAIHAH JOEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133176		150.00
1 I-000201803210569 60 2-2704	IDEA FAMILY DENTISTR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133177		150.00
1 I-000201803210570 60 2-2704	HOUSE OF PRINT, LLC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133178		150.00
1 I-000201803210571 60 2-2704	CORTEZ, MIGUEL A US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133179		100.00
1 I-000201803210572 60 2-2704	COX, ELAINE JOY US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133180		100.00
1 I-000201803210573 60 2-2704	WADE, THOMAS FENTON US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133181		100.00
1 I-000201803210574 60 2-2704	C & C MURPHY LLC US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133182		150.00
1 I-000201803210575 60 2-2704	DEANDA, CONSUELO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133183		150.00
1 I-000201803210576 60 2-2704	PINCHUK, ISAAC KELLE US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133184		100.00
1 I-000201803210577 60 2-2704	ROSADO, JACKIE T US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133185		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210578 60 2-2704	SALINAS, MARITSSA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133186		150.00
1 I-000201803210579 60 2-2704	GARZA, LAURA US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133187		100.00
1 I-000201803210580 60 2-2704	LARRAGA, EVELYN US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133188		100.00
1 I-000201803210581 60 2-2704	CORONA, JESUSA I US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133189		150.00
1 I-000201803210582 60 2-2704	SANCHEZ, JOSE ANTONI US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133190		100.00
1 I-000201803210583 60 2-2704	GONZALEZ, ANA S US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133191		100.00
1 I-000201803210584 60 2-2704	MONTALVO, SAMUEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133192		150.00
1 I-000201803210585 60 2-2704	RAMIREZ, ALVARO US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133193		100.00
1 I-000201803210586 60 2-2704	MARTINEZ, ROGELIO GU US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133194		150.00
1 I-000201803210587 60 2-2704	ESTRADA NAVARRO, CIN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133195		150.00
1 I-000201803210588 60 2-2704	MARTINEZ, JOSE F US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133196		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210589 60 2-2704	TORRES, SERGIO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133197		150.00
1 I-000201803210590 60 2-2704	LOPEZ, LUIS A LIMAS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133198		150.00
1 I-000201803210591 60 2-2704	ZAMORA, GLORIA VIVER US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133199		150.00
1 I-000201803210592 60 2-2704	MORENO, BRENDA LIZET US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133200		100.00
1 I-000201803210593 60 2-2704	BERNAL MATA, ANGELIC US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133201		100.00
1 I-000201803210594 60 2-2704	GRIEGO, CORAYMA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133202		150.00
1 I-000201803210595 60 2-2704	RAMIREZ, ESMERALDA E US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133203		150.00
1 I-000201803210596 60 2-2704	MARTINEZ, JESSICA JU US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133204		100.00
1 I-000201803210597 60 2-2704	SEYFFERT, OMAR A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133205		150.00
1 I-000201803210598 60 2-2704	SPRING VALLEY FRUITS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133206		150.00
1 I-000201803210599 60 2-2704	SPRING VALLEY FRUITS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133207		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210600 60 2-2704	FIRST PRODUCE COLDSS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133208		150.00
1 I-000201803210601 60 2-2704	9901 COLD STORAGE LL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133209		150.00
1 I-000201803210602 60 2-2704	ALEJANDREZ, ANA SILV US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133210		150.00
1 I-000201803210603 60 2-2704	BARRERA, PALOMA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133211		150.00
1 I-000201803210604 60 2-2704	DEL BOSQUE, DENIS CA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133212		150.00
1 I-000201803210605 60 2-2704	ESTRADA, ALEJANDRA G US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133213		150.00
1 I-000201803210606 60 2-2704	SALINAS JR, ERNESTO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133214		150.00
1 I-000201803210607 60 2-2704	RIOS ALVARADO, RAFAE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133215		150.00
1 I-000201803210608 60 2-2704	CARDONA, FRIDA Y US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133216		150.00
1 I-000201803210609 60 2-2704	CANTU, OSCAR M US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133217		150.00
1 I-000201803210610 60 2-2704	DELAROSA, JAVIER MED US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133218		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210611 60 2-2704	LUJAN JR, ANTONIO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133219		150.00
1 I-000201803210612 60 2-2704	GARCIA, LORENA L US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133220		150.00
1 I-000201803210613 60 2-2704	HERTZ, LORENA I US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133221		150.00
1 I-000201803210614 60 2-2704	ESTRADA, GABRIEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133222		150.00
1 I-000201803210615 60 2-2704	BARRETO, DANIELA M US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133223		150.00
1 I-000201803210616 60 2-2704	AREBALO, RICARDO JR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133224		150.00
1 I-000201803210617 60 2-2704	SILVA, KARINA D US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133225		150.00
1 I-000201803210618 60 2-2704	ALANIZ, SHARON MICHE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133226		150.00
1 I-000201803210619 60 2-2704	JUAREZ, ABIGAIL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133227		150.00
1 I-000201803210620 60 2-2704	ARANDA, RODOLFO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133228		150.00
1 I-000201803210621 60 2-2704	CAMACHO, DAISY E US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133229		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210622 60 2-2704	EALAND, YOLANDA B US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133230		100.00
1 I-000201803210623 60 2-2704	MENDOZA HERNAND, MAR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133231		150.00
1 I-000201803210624 60 2-2704	ELDER, ELENA V US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133232		150.00
1 I-000201803210625 60 2-2704	GARCIA, EDELMIRO C US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133233		150.00
1 I-000201803210626 60 2-2704	GARZA, ALBERT US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133234		150.00
1 I-000201803210627 60 2-2704	MARTINEZ, ADRIAN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133235		150.00
1 I-000201803210628 60 2-2704	RAMIREZ, JESSICA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133236		150.00
1 I-000201803210629 60 2-2704	SALAZAR, DELVA A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133237		150.00
1 I-000201803210630 60 2-2704	HERNANDEZ, ERIKA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133238		150.00
1 I-000201803210631 60 2-2704	GUTIERREZ, ANA LUISA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133239		150.00
1 I-000201803210632 60 2-2704	MEDRANO, KIMBERLY NI US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133240		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210633 60 2-2704	GARCIA, JOEL RODRIGU US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133241		150.00
1 I-000201803210634 60 2-2704	CASAREZ, MARIA I US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133242		100.00
1 I-000201803210635 60 2-2704	CHAPA JR, CASIMIRO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133243		150.00
1 I-000201803210636 60 2-2704	GUTIERREZ, MARIO FER US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133244		150.00
1 I-000201803210637 60 2-2704	COLIN, ROCHELLE A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133245		150.00
1 I-000201803210638 60 2-2704	DELEON, MARIA LYDIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133246		150.00
1 I-000201803210639 60 2-2704	TREJO, LINDA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133247		150.00
1 I-000201803210640 60 2-2704	ZAMORA, ALONDRA LEE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133248		150.00
1 I-000201803210641 60 2-2704	ARREDONDO, JONATHAN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133249		150.00
1 I-000201803210642 60 2-2704	RAMOS, MARITA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133250		150.00
1 I-000201803210643 60 2-2704	GARZA, ALAN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133251		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210644 60 2-2704	GARZA, GLORIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133252		150.00
1 I-000201803210645 60 2-2704	MARTINEZ, JAMES DERR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133253		150.00
1 I-000201803210646 60 2-2704	BETANCOURT, MICHAEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133254		150.00
1 I-000201803210647 60 2-2704	CORDOVA, ROSA VILLA US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133255		100.00
1 I-000201803210648 60 2-2704	ALANIS, VANESSA LEE US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133256		100.00
1 I-000201803210649 60 2-2704	BAUTISTA, MYRA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133257		150.00
1 I-000201803210650 60 2-2704	PEDRAZA, SARAH LEE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133258		150.00
1 I-000201803210651 60 2-2704	MENDOZA, SOYLAMAR US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133259		150.00
1 I-000201803210652 60 2-2704	RODRIGUEZ, ANNETTE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133260		150.00
1 I-000201803210653 60 2-2704	RIVERA, ANDREA D US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133261		150.00
1 I-000201803210654 60 2-2704	GONZALEZ, FRED ROBER US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133262		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210655 60 2-2704	VALDEZ, MARTIN N US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133263		150.00
1 I-000201803210656 60 2-2704	ORTIZ, JOSE ANGEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133264		150.00
1 I-000201803210657 60 2-2704	ORDONEZ JR, RICARDO US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133265		100.00
1 I-000201803210658 60 2-2704	KAMASAKI, NORMA S US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133266		100.00
1 I-000201803210659 60 2-2704	PALM VALLEY MEMORIAL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133267		150.00
1 I-000201803210660 60 2-2704	LOZANO, STEPHANIE US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133268		100.00
1 I-000201803210661 60 2-2704	LOZANO, GERARDO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133269		150.00
1 I-000201803210662 60 2-2704	LABASTIDA, FRANCISCO US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133270		100.00
1 I-000201803210663 60 2-2704	ROMERO GARCIA, CESAR US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133271		100.00
1 I-000201803210664 60 2-2704	ARTEMIO, JACOB J US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133272		100.00
1 I-000201803210665 60 2-2704	HERRERA, DINOHRA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133273		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210666 60 2-2704	ELIZONDO, PRISCILLA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133274		150.00
1 I-000201803210667 60 2-2704	MARTINEZ, RAMON R US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133275		150.00
1 I-000201803210668 60 2-2704	LOPEZ, GLORIA CASARE US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133276		150.00
1 I-000201803210669 60 2-2704	CHAVEZ, MARINA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133277		150.00
1 I-000201803210670 60 2-2704	GALVAN, DULCE JASMIN US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133278		150.00
1 I-000201803210671 60 2-2704	ORTEGA, MARGARITA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133279		150.00
1 I-000201803210672 60 2-2704	GARZA, JESUS ALEJAND US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133280		150.00
1 I-000201803210673 60 2-2704	DEL RIO, SONIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133281		150.00
1 I-000201803210674 60 2-2704	GARCIA, NORA NELY US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133282		100.00
1 I-000201803210675 60 2-2704	GARZA JR, JESUS ELIA US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133283		150.00
1 I-000201803210676 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133284		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201803210677 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133285		150.00
1 I-000201803210678 60 2-2704	MORALES, ROEL US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133286		150.00
1 I-000201803210679 60 2-2704	TREVINO GARZA, SERGI US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133287		100.00
1 I-000201803210680 60 2-2704	PAEZ, RUBEN JESUS US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133288		150.00
1 I-000201803210681 60 2-2704	RODRIGUEZ MEDIN, JES US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133289		150.00
1 I-000201803210682 60 2-2704	REYES, RICARDO US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133290		150.00
1 I-000201803210683 60 2-2704	GONZALEZ, DAVID A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133291		150.00
1 I-000201803210684 60 2-2704	SANCHEZ, DANIELA A US REFUND REFUND LIABILITIES	R	3/22/2018	150.00		133292		150.00
1 I-000201803210685 60 2-2704	BASURTO, RAFAEL US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133293		100.00
1 I-000201803210686 60 2-2704	ARAUJO ESPINOSA, DUL US REFUND REFUND LIABILITIES	R	3/22/2018	100.00		133294		100.00
66490 I-201803230695 01 52500-5503	SERGIO AGUAYO TX PUBLIC SAFETY CONF 2018 TRAINING & TRAVEL	R	3/23/2018	285.00		133295		285.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-008760	CAPITAL ONE COMMERCIAL	R	3/23/2018			133296		
01 51100-2208	OTHER OPERATING SUPPLIES	CAPITAL ONE COMMERCIAL		120.16				
I-032301	CAPITAL ONE COMMERCIAL	R	3/23/2018			133296		
01 51000-2208	OTHER OPERATING SUPPLIES	CAPITAL ONE COMMERCIAL		158.50				
I-063937.	CAPITAL ONE COMMERCIAL	R	3/23/2018			133296		
01 51000-2208	OTHER OPERATING SUPPLIES	CAPITAL ONE COMMERCIAL		217.26				495.92
17210	KENNETH ENNIS							
I-201803230696	TX PUBLIC SAFETY CONF 2018	R	3/23/2018			133297		
01 52500-5503	TRAINING & TRAVEL	TX PUBLIC SAFETY CON		285.00				285.00
28980	FUELMAN							
I-NP52816349	FUEL-BRIDGE DEPT	R	3/23/2018			133298		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		135.63				135.63
78120	MARIO GARZA							
I-201803230693	CRIME VICTIM PROGRAM IN GALVES	R	3/23/2018			133299		
01 51200-5503	TRAINING & TRAVEL	CRIME VICTIM PROGRAM		105.00				105.00
67360	KM INTERNATIONAL							
I-2018-0019	CITY WIDE MARKETING-MARCH 2018	R	3/23/2018			133300		
01 53000-9960	CITY-WIDE MARKETING	CITY WIDE MARKETING-		28,110.00				28,110.00
72530	PLAZA SPORTS CENTER							
I-201803230694	DISNEY TOURNAMENT SPONSORSHIP	R	3/23/2018			133301		
01 53000-9926	CITY COMMISSION EXPENSE	DISNEY TOURNAMENT SP		500.00				500.00
17051	QUINTANILLA, HEADLEY & ASSOCIAT							
I-10002R	SURVEY/METES AND BOUNDS	R	3/23/2018			133302		
01 53000-9912	APPRAISAL FEE	SURVEY/METES AND BOU		2,250.00				2,250.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-632039	65 DR2ER AND 5 DR2ER GOLF CART	R	3/23/2018			133303		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	M17118083		4,439.92				
75 51000-7703	LEASE PURCHASE - INTEREST	M17118083		915.03				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	M17118084		104.16				
75 51000-7703	LEASE PURCHASE - INTEREST	M17118084		20.84				5,479.95
03130	CITY OF PHARR-WATER FUND							
I-0600JAN2018	VALLEY COMMUNITY CENTER	R	3/23/2018			133304		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		52.17				
I-0650JAN2018	MAIN LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700JAN2018	VALLEY COMMUNITY CENTER	R	3/23/2018			133304		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		194.02				
I-0750JAN2018	DR LONG PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES	DR LONG PARK		46.12				
I-0810JAN2018	DE LEON LIFT STATION	R	3/23/2018			133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0810JAN2018	DE LEON LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830JAN2018	CITY OF PHARR TX DOT	R	3/23/2018			133304		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-0840JAN2018	281 & WARREN	R	3/23/2018			133304		
01 52200-5507	UTILITIES	281 & WARREN		20.26				
I-0845JAN2018	PUBLIC WORKS-1013 W FERGUSON	R	3/23/2018			133304		
01 51700-5507	UTILITIES	PUBLIC WORKS-1013 W		34.81				
I-0850JAN2018	PUBLIC WORKS	R	3/23/2018			133304		
01 51700-5507	UTILITIES	PUBLIC WORKS		40.07				
I-0852JAN2018	1015 E FERGUSON REAR	R	3/23/2018			133304		
01 51700-5507	UTILITIES	1015 E FERGUSON REAR		32.40				
I-0855JAN2018	PUBLIC WORKS	R	3/23/2018			133304		
01 51700-5507	UTILITIES	PUBLIC WORKS		71.63				
I-0900JAN2018	FIRE SUB STATION	R	3/23/2018			133304		
01 51500-5507	UTILITIES	FIRE SUB STATION		72.95				
I-0910JAN2018	FERGUSON/VETERANS	R	3/23/2018			133304		
01 52200-5507	UTILITIES	FERGUSON/VETERANS		122.15				
I-0915JAN2018	LIFT STATION 7	R	3/23/2018			133304		
60 58600-5507	UTILITIES	LIFT STATION 7		79.98				
I-0920JAN2018	VETERANS/EXPWY 83	R	3/23/2018			133304		
01 52200-5507	UTILITIES	VETERANS/EXPWY 83		63.12				
I-1180JAN2018	PHARR EVENT CENTER	R	3/23/2018			133304		
65 51000-5507	UTILITIES	PHARR EVENT CENTER		20.26				
I-1195JAN2018	PHARR EVENT CENTER	R	3/23/2018			133304		
65 51000-5507	UTILITIES	PHARR EVENT CENTER		174.30				
I-1200JAN2018	PHARR EVENT CENTER	R	3/23/2018			133304		
65 51000-5507	UTILITIES	PHARR EVENT CENTER		135.92				
I-1250JAN2018	NORTH 281 LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255JAN2018	MINNESOTA LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES	MINNESOTA LIFT STATI		20.26				
I-1260JAN2018	5700 N SUGAR	R	3/23/2018			133304		
01 52200-5507	UTILITIES	5700 N SUGAR		20.26				
I-1280JAN2018	PRESIDENT LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290JAN2018	1121 W ELDORA RD	R	3/23/2018			133304		
01 52200-5507	UTILITIES	1121 W ELDORA RD		20.26				
I-2000JAN2018	CITY OF PHARR TX DOT	R	3/23/2018			133304		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010JAN2018	CITY OF PHARR TX DOT	R	3/23/2018			133304		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020JAN2018	CITY OF PHARR TX DOT	R	3/23/2018			133304		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.42				
I-2025JAN2018	900 W ELGY B.ESPINOZA	R	3/23/2018			133304		
01 52200-5507	UTILITIES	900 W ELGY B.ESPINOZ		20.26				
I-2030JAN2018	801 E EXPRESSWAY 83	R	3/23/2018			133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2030	801 E EXPRESSWAY 83	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.43				
I-2110	VICTOR GARCIA MEMORIAL PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-2200	SWIMMING POOL	R	3/23/2018			133304		
01 52200-5507	UTILITIES			230.52				
I-2210	VICTOR GARCIA MEMORIAL PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			30.25				
I-2300	SWIMMING POOL	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-2320	1101 N CAGE-ISLAND SPK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.75				
I-2400	MEMORIAL PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			40.34				
I-2410	N SIDE CEMETARY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			30.42				
I-2415	CEMETARY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			22.57				
I-2510	CEMETARY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			92.37				
I-2600	BELL AVE/CAGE	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-2800	BELL/PALMS	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-2900	HAWK/PALMS	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-2920	CITY OF PHARR (PALMS)	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-3020	CITY OF PHARR LANDSCAPE	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-3200	E PARK (TREES)	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-3250	DR CANTU'S LIFT STATION	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-3300	E CAFFERY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-3500	E KELLY/PALMS	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4080	121 E CHEROKEE SPK	R	3/23/2018			133304		
01 52000-5507	UTILITIES			92.19				
I-4090	MEMORIAL LIBRARY	R	3/23/2018			133304		
01 52000-5507	UTILITIES			76.96				
I-4198	800 E JONES MTR	R	3/23/2018			133304		
60 58600-5507	UTILITIES			30.25				
I-4200	WHITTEN PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			34.81				
I-4300	WHITNEY BASEBALL PARK	R	3/23/2018			133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4300	JAN2018							
01	52200-5507	R	3/23/2018			133304		
I-4310	JAN2018							
01	51700-5507	R	3/23/2018	34.81		133304		
I-4312	JAN2018							
01	58300-5507	R	3/23/2018	57.40		133304		
I-4315	JAN2018							
01	58600-5507	R	3/23/2018	35.52		133304		
I-4317	JAN2018							
01	52200-5507	R	3/23/2018	31.44		133304		
I-4319	JAN2018							
01	52200-5507	R	3/23/2018	511.40		133304		
I-4323	JAN2018							
01	53000-9935-1	R	3/23/2018	706.76		133304		
I-4325	JAN2018							
01	52200-5507	R	3/23/2018	72.94		133304		
I-4335	JAN2018							
01	52200-5507	R	3/23/2018	35.35		133304		
I-4400	JAN2018							
01	52200-5507	R	3/23/2018	237.04		133304		
I-4410	JAN2018							
01	58600-5507	R	3/23/2018	60.91		133304		
I-4570	JAN2018							
01	58600-5507	R	3/23/2018	20.26		133304		
I-4580	JAN2018							
01	51200-5507	R	3/23/2018	34.81		133304		
I-4600	JAN2018							
01	58600-5507	R	3/23/2018	47.48		133304		
I-4645	JAN2018							
01	51000-5507	R	3/23/2018	352.19		133304		
I-4650	JAN2018							
01	58600-5507	R	3/23/2018	51.91		133304		
I-4700	JAN2018							
01	52200-5507	R	3/23/2018	20.43		133304		
I-4730	JAN2018							
01	58600-5507	R	3/23/2018	35.34		133304		
I-4735	JAN2018							
01	52200-5507	R	3/23/2018	30.25		133304		
I-4740	JAN2018							
01	51200-5507	R	3/23/2018	20.26		133304		
I-4745	JAN2018							
01	51200-5507	R	3/23/2018	54.80		133304		
I-4748	JAN2018							
01	58600-5507	R	3/23/2018	20.43		133304		
I-4750	JAN2018							
01	51700-5507	R	3/23/2018	51.97		133304		
I-4755	JAN2018							
01	51700-5507	R	3/23/2018	51.97		133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4755	JAN2018 THOMAS/CAGE SPK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			71.83				
I-4770	JAN2018 LAS MILPAS CEMETARY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4773	JAN2018 LAS MILPAS CEMETARY	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4776	JAN2018 JONES BOX PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			37.44				
I-4777	JAN2018 JONES BOX PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.43				
I-4780	JAN2018 JONES BOX PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			24.06				
I-4781	JAN2018 JONES BOX PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			23.56				
I-4782	JAN2018 LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES			20.43				
I-4783	JAN2018 W ROSE/COBRE	R	3/23/2018			133304		
01 52200-5507	UTILITIES			45.59				
I-4784	JAN2018 LAS PALMAS LIFT STATION	R	3/23/2018			133304		
60 58600-5507	UTILITIES			34.81				
I-4788	JAN2018 300 W ANAYA ISLAND #3	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4789	JAN2018 400 W ANAYA ISLAND #4	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4791	JAN2018 200 W ANAYA ISLAND #2	R	3/23/2018			133304		
01 52200-5507	UTILITIES			20.26				
I-4793	JAN2018 100 W ANAYA ISLAND #1	R	3/23/2018			133304		
01 52200-5507	UTILITIES			45.67				
I-4794	JAN2018 100 W ANAYA SPK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			56.32				
I-4795	JAN2018 9407 S CAGE SPK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			30.25				
I-4814	JAN2018 99800 S CAGE BRIDGE	R	3/23/2018			133304		
70 51000-5507	UTILITIES			49.81				
I-4817	JAN2018 BRIDGE SPRINKLER	R	3/23/2018			133304		
70 51000-5507	UTILITIES			41.88				
I-4845	JAN2018 BRIDGE-TABC BUILDING	R	3/23/2018			133304		
70 51000-5507	UTILITIES			28.18				
I-4847	JAN2018 9900 S CAGE BRIDGE	R	3/23/2018			133304		
70 51000-5507	UTILITIES			57.86				
I-4850	JAN2018 LOADING DOCK	R	3/23/2018			133304		
70 51000-5507	UTILITIES			43.49				
I-4860	JAN2018 9407 S CAGE SPK	R	3/23/2018			133304		
01 52200-5507	UTILITIES			30.25				
I-5000	JAN2018 PHARR BOYS & GIRLS CLUB	R	3/23/2018			133304		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS & GIRLS C			173.71				
I-5100	JAN2018 7107 S CAGE SUB STATION	R	3/23/2018			133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5100	JAN2018							
01 51500-5507	7107 S CAGE SUB STATION	R	3/23/2018			133304		
I-5140	JAN2018							
01 52200-5507	UTILITIES							
01 52200-5507	6510 CAGE/THOMAS	R	3/23/2018	49.81		133304		
I-5160	JAN2018							
01 52200-5507	UTILITIES							
01 52200-5507	6510 CAGE/THOMAS	R	3/23/2018	40.56		133304		
I-5160	JAN2018							
01 52200-5507	LIFT STATION #50	R	3/23/2018			133304		
60 58600-5507	UTILITIES							
60 58600-5507	LIFT STATION #50	R	3/23/2018	33.82		133304		
I-5200	JAN2018							
01 51500-5507	LIFT STATION #26	R	3/23/2018			133304		
60 58600-5507	UTILITIES							
60 58600-5507	LIFT STATION #26	R	3/23/2018	20.26		133304		
I-5930	JAN2018							
01 51000-5507	410 E HALL ACRES-GOLF	R	3/23/2018			133304		
75 51000-5507	UTILITIES							
75 51000-5507	410 E HALL ACRES-GOLF	R	3/23/2018	80.31		133304		
I-5950	JAN2018							
01 51500-5507	2503 PALMER CLUB DR-GOLF	R	3/23/2018			133304		
75 51000-5507	UTILITIES							
75 51000-5507	2503 PALMER CLUB DR-	R	3/23/2018	135.38		133304		
I-5970	JAN2018							
01 51000-5507	GOLF MELANIE DR	R	3/23/2018			133304		
75 51000-5507	UTILITIES							
75 51000-5507	GOLF MELANIE DR	R	3/23/2018	37.18		133304		
I-5980	JAN2018							
01 51000-5507	E HALL ACRES-GOLF	R	3/23/2018			133304		
75 51000-5507	UTILITIES							
75 51000-5507	E HALL ACRES-GOLF	R	3/23/2018	20.26		133304		
I-6020	JAN2018							
01 52200-5507	PHARR METER SHOP	R	3/23/2018			133304		
60 58600-5507	UTILITIES							
60 58600-5507	PHARR METER SHOP	R	3/23/2018	37.71		133304		
I-6150	JAN2018							
01 52200-5507	281 & JONES SO SIDE	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	281 & JONES SO SIDE	R	3/23/2018	20.26		133304		
I-6170	JAN2018							
01 52200-5507	UTILITIES							
01 52200-5507	281 & JONES SO SIDE	R	3/23/2018	20.26		133304		
I-6190	JAN2018							
01 52200-5507	281 & JONES SO SIDE	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	281 & JONES SO SIDE	R	3/23/2018	20.26		133304		
I-6220	JAN2018							
01 52200-5507	CITY OF PHARR (PALMS)	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	CITY OF PHARR (PALMS)	R	3/23/2018	20.26		133304		
I-6260	JAN2018							
01 51500-5507	FIRE STATION	R	3/23/2018			133304		
01 51500-5507	UTILITIES							
01 51500-5507	FIRE STATION	R	3/23/2018	48.23		133304		
I-6300	JAN2018							
01 51500-5507	FIRE STATION	R	3/23/2018			133304		
01 51500-5507	UTILITIES							
01 51500-5507	FIRE STATION	R	3/23/2018	90.36		133304		
I-6350	JAN2018							
01 52200-5507	W CAFFERY-PALMS	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	W CAFFERY-PALMS	R	3/23/2018	20.26		133304		
I-6380	JAN2018							
01 53000-9929	CITY HALL	R	3/23/2018			133304		
01 53000-9929	CITY HALL EXPENSES							
01 53000-9929	CITY HALL	R	3/23/2018	128.68		133304		
I-6385	JAN2018							
01 53000-9929	118 S CAGE SPRINKLER	R	3/23/2018			133304		
01 53000-9929	CITY HALL EXPENSES							
01 53000-9929	118 S CAGE SPRINKLER	R	3/23/2018	76.89		133304		
I-6435	JAN2018							
01 52200-5507	209 W PARK	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	209 W PARK	R	3/23/2018	53.47		133304		
I-6550	JAN2018							
01 51800-5507	IT DEPT	R	3/23/2018			133304		
01 51800-5507	UTILITIES							
01 51800-5507	IT DEPT	R	3/23/2018	123.59		133304		
I-6600	JAN2018							
01 52200-5507	W PARK TREES	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	W PARK TREES	R	3/23/2018	20.26		133304		
I-6800	JAN2018							
01 52200-5507	CIVIC CENTER	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	CIVIC CENTER	R	3/23/2018	44.80		133304		
I-6810	JAN2018							
01 52200-5507	CIVIC CENTER	R	3/23/2018			133304		
01 52200-5507	UTILITIES							
01 52200-5507	CIVIC CENTER	R	3/23/2018	20.26		133304		
I-6820	JAN2018							
01 52200-5507	PARKS & REC	R	3/23/2018			133304		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6820JAN2018	PARKS & REC	R	3/23/2018			133304		
01 52200-5507	UTILITIES	PARKS & REC		30.25				
I-6850JAN2018	BUS 83 & EASTBOUND FRONTAGE	R	3/23/2018			133304		
01 52200-5507	UTILITIES	BUS 83 & EASTBOUND F		30.25				
I-6870JAN2018	JACKSON/WESTBOUND FRONTAGE	R	3/23/2018			133304		
01 52200-5507	UTILITIES	JACKSON/WESTBOUND FR		30.25				7,104.68
1	JIM MERRYMAN							
I-000201803220688	US REFUND	R	3/23/2018			133313		
60 2-2704	REFUND LIABILITIES	00-9999-21		325.00				325.00
1	JIM MERRYMAN							
I-000201803220689	US REFUND	R	3/23/2018			133314		
60 2-2704	REFUND LIABILITIES	00-9999-98		325.00				325.00
1	KAY, JUDITH							
I-000201803220690	US REFUND	R	3/23/2018			133315		
60 2-2704	REFUND LIABILITIES	32-1980-03		100.00				100.00
78100	DOMAIN DEVELOPMENT CORP.							
I-201803230699	WEST OAK MANOR 380 AGREEMENT	R	3/27/2018			133316		
61 58700-8810-02	W. OAK UTIL IMPR-CONSTRUCTION	WEST OAK MANOR 380 A		494,508.00				494,508.00
14950	CARLOS ARISPE							
I-201803270708	TAFE ANNUAL CONFERENCE	R	3/27/2018			133317		
01 51500-5503	TRAINING & TRAVEL	TAFE ANNUAL CONFEREN		285.00				285.00
78170	AUSTIN BAT REFUGE							
I-201803270716	PHARR HUBPHEST-BAT EDU PROGRAM	R	3/27/2018			133318		
01 53000-9938	CITY FESTIVALS- HUB PHEST	PHARR HUBPHEST-BAT E		939.00				939.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-FEB2018	STREET PAVER AND ROLLER	R	3/27/2018			133319		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,632.48				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		481.08				
I-JAN2018	STREET PAVER AND ROLLER	R	3/27/2018			133319		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,623.44				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		490.12				12,227.12
75360	MARISSA CARRANZA HERNANDEZ							
I-3302018	PAYROLL 3/30/18	R	3/27/2018			133320		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 3/30/18		1,384.62				1,384.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
73410	ENDURANCE SPLITS							
I-201803270714	CHIP TIMING FEE/RESULTS/DRONE	R	3/27/2018			133321		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	CHIP TIMING FEE/RESU		2,836.00				2,836.00
28980	FUELMAN							
I-NP52849787	FUEL-BRIDGE	R	3/27/2018			133322		
70 51000-6601	GAS & OIL	FUEL-BRIDGE		210.94				210.94
07158	ROBERTO GARZA							
I-3302018	PAYROLL 3/30/18	R	3/27/2018			133323		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 3/30/18		1,384.62				1,384.62
51210	GOVERNMENT LEASING AND FINANCE							
I-353048242	VEHICLES/NETWORKING EQUIPMENT	R	3/27/2018			133324		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		24,771.46				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		1,724.66				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	VEHICLES/NETWORKING		4,833.46				
01 52600-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		336.52				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		29,403.52				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		2,047.16				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		11,100.62				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		3,723.42				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		6,681.93				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		2,241.28				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		2,802.10				
70 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		939.89				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		1,623.72				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		334.01				
01 52000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		1,753.62				
01 52000-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		360.73				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		2,435.58				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		501.02				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		7,631.48				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		1,569.87				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		779.38				
01 52800-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		160.33				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		63,620.54				
60 58300-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		13,087.33				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		12,989.75				
70 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		2,672.11				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		3,247.44				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		668.03				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		19,400.99				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		2,568.43				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		1,408.59				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		186.48				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES/NETWORKING		1,831.17				
70 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES/NETWORKING		242.41				229,679.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08085	ROBERT HERNANDEZ							
I-201803270709	TAFE ANNUAL CONFERENCE	R	3/27/2018			133326		
01 51500-5503	TRAINING & TRAVEL	TAFE ANNUAL CONFEREN		285.00				285.00
1	LILIA MENDOZA							
I-201803270715	REFUND	R	3/27/2018			133327		
01 4-4551	ZONING PERMITS	LILIA MENDOZA:REFUND		250.00				250.00
47050	THE PHARR ORATORY SCHOOLS							
I-201803270717	SPONSORSHIP-NOCHE DE ALEGRIA	R	3/27/2018			133328		
01 53000-9926	CITY COMMISSION EXPENSE	SPONSORSHIP-NOCHE DE		1,250.00				1,250.00
74110	PSJA ECHS BEAR GOLF CLASSIC							
I-201803270718	SCHOLARSHIP SPONSORSHIP	R	3/27/2018			133329		
70 51000-5505	DUES & PUBLICATIONS	SCHOLARSHIP SPONSORS		1,000.00				1,000.00
1	VICKY ASHLEY VILLEGAS							
I-201803270713	REFUND	R	3/27/2018			133330		
01 4-4557-60	RECREATION FEES - BASEBALL	VICKY ASHLEY VILLEGA		35.00				35.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803270710	VEHICLE REGISTRATION RENEWAL	R	3/27/2018			133331		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		59.00				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		59.00				125.50
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803270711	VEHICLE REGISTRATION RENEWAL	R	3/27/2018			133332		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		22.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				
60 58400-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				75.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201803270712	VBEHICLE REGISTRATION RENEWAL	R	3/27/2018			133333		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VBEHICLE REGISTRATIO		15.00				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	VBEHICLE REGISTRATIO		52.50				
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE	VBEHICLE REGISTRATIO		7.50				75.00
01307	BENITO RAMOS JR							
I-4093	INITAIL START INSPECT/RODENT C	R	3/28/2018			133334		
01 52000-3301	BUILDING MAINTENANCE	INITAIL START INSPEC		520.00				520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
63350	ACUSHNET COMPANY							
I-905423549	PRO SHOP	R	3/28/2018			133335		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP		871.15				
I-905455865	PRO SHOP	R	3/28/2018			133335		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP		683.33				1,554.48
01060	ADVANCE PUBLISHING COMPANY							
I-01312018	PUBLICATION AD	R	3/28/2018			133336		
70 51000-5502	ADVERTISING	PUBLICATION AD		1,640.00				
I-6928	LEGAL NOTICE	R	3/28/2018			133336		
01 52700-5502	ADVERTISING	LEGAL NOTICE		82.88				
I-6935	LEGAL NOTICES	R	3/28/2018			133336		
01 51000-5505	DUES & PUBLICATIONS			112.13				
I-6946	LEGAL NOTICE	R	3/28/2018			133336		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				1,898.39
77920	AG-PRO COMPANIES							
I-P07186	PARTS	R	3/28/2018			133337		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		319.77				319.77
22130	AIRGAS USA LLC							
I-9951771053	CHEMICALS	R	3/28/2018			133338		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		229.20				229.20
66770	ELIZA D. ALVARADO							
I-0031	CONTRACTUAL SERVICES MAR	R	3/28/2018			133339		
01 51000-5530	CONTRACTUAL SERVICE	CONTRACTUAL SERVICES		3,000.00				3,000.00
28030	AMAZON							
I-434763878664	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		15.99				
I-439497876397	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		459.03				
I-443896893895	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		14.93				
I-446744355567	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		70.83				
I-447533397434	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		268.34				
I-447738445853	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		90.07				
I-449568858598	various accounts	R	3/28/2018			133340		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		94.20				
I-456744385537	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		83.46				
I-464388958467	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		88.91				
I-465438743558	various accounts	R	3/28/2018			133340		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-465438743558	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		19.99				
I-465847486776	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		301.40				
I-466833484395	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		133.80				
I-468783386487	various accounts	R	3/28/2018			133340		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		29.99				
I-468786956893	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		41.44				
I-469453363379	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		24.42				
I-556379467877-1	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		17.96				
I-573675584344	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		145.53				
I-588856386547	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		31.04				
I-598869799986	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		12.40				
I-649965839948	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		55.94				
I-654835393547	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		323.75				
I-667348343674	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		14.52				
I-678788973364	various accounts	R	3/28/2018			133340		
01 52000-5536	LIBRARY PROGRAMMING	various accounts		10.74				
I-733474794339	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		59.99				
I-743857878835	various accounts	R	3/28/2018			133340		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		429.93				
I-763979453993	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		93.90				
I-789633784444	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		15.96				
I-885335397479	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		13.96				
I-885689897993	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		70.01				
I-889856493488	various accounts	R	3/28/2018			133340		
01 52000-5536	LIBRARY PROGRAMMING	various accounts		113.62				
I-968353586978	various accounts	R	3/28/2018			133340		
01 52000-2201	OFFICE SUPPLIES	various accounts		26.48				
I-979749356959	various accounts	R	3/28/2018			133340		
01 52000-8812	BOOKS	various accounts		46.43				3,218.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01132	ANDERSON EQUIPMENT CO.							
I-T11705	RENTAL	R	3/28/2018			133343		
01 51700-5509	STREET MATERIAL	RENTAL		6,315.47				6,315.47
64280	ANDY'S AUTO & BUS AIR INC.							
I-505634	ACCUMULATOR	R	3/28/2018			133344		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ACCUMULATOR		353.40				353.40
50030	THE ANTIGUA GROUP INC							
I-AIN-0486269	PRO SHOP RESALE	R	3/28/2018			133345		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		607.00				
I-AIN-0487411	PRO SHOP RESALE	R	3/28/2018			133345		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		543.25				
I-AIN-0490261	PRO SHOP RESALE	R	3/28/2018			133345		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RESALE		83.34				1,233.59
41890	AT & T							
I-8855MAR2018	BASIC LOCAL SERVICE	R	3/28/2018			133346		
01 51200-5501	COMMUNICATIONS	BASIC LOCAL SERVICE		33.97				33.97
58950	ARACELY CANTU							
I-26588	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68008	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68410	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68413	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68498	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68499	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68527	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68528	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68599	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68618	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68631	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68632	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68647	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68654	STATE INSPECTION	R	3/28/2018			133347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU	CONT						
I-68654	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68669	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68692	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68694	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68706	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68720	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68773	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68777	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68779	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68792	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68793	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68799	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68800	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-6884	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68858	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68863	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68957	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68971	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68972	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68978	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-68998	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69051	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69054	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69069	STATE INSPECTION	R	3/28/2018			133347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU	CONT						
I-69069	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69073	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69090	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69137	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69168	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69169	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69213	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69218	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69226	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69235	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69284	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69286	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69297	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69299	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69300	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69312	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69313	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69314	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69315	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69317	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69318	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69326	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69338	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-69347	STATE INSPECTION	R	3/28/2018			133347		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU	CONT						
I-69347	STATE INSPECTION	R	3/28/2018			133347		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				420.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-3123082	WIRELESS DISPLAY, IP8+7	R	3/28/2018			133352		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WIRELESS DISPLAY, IP		176.96				176.96
02167	BOGGUS FORD							
I-699737	LATCH	R	3/28/2018			133353		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		168.84				
I-700004	TURBO	R	3/28/2018			133353		
55 53500-6603	CITY GARAGE REPAIRS	TURBO		105.24				274.08
02188	BREATH TEST SERVICES							
I-1582	BREATH TEST-APRIL-JUNE 2018	R	3/28/2018			133354		
01 51200-5530	CONTRACTUAL SERVICES	BREATH TEST-APRIL-JU		2,500.00				2,500.00
74760	VICENTE HERNANDEZ III							
I-32873	PAINTED KITCHEN	R	3/28/2018			133355		
01 51400-3301	BUILDING & EQUIPMENT	PAINTED KITCHEN		1,400.00				1,400.00
02230	CBS							
I-540285	PARTS	R	3/28/2018			133356		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		230.06				230.06
02275	BWI-SCHULENBURG							
I-14627303	CHEMICALS	R	3/28/2018			133357		
75 51000-2207	CHEMICALS	CHEMICALS		1,033.57				
I-14631815	CHEMICALS	R	3/28/2018			133357		
75 51000-2207	CHEMICALS	CHEMICALS		960.00				
I-14631816	CHEMICALS	R	3/28/2018			133357		
75 51000-2207	CHEMICALS	CHEMICALS		217.50				2,211.07
17940	C&M GOLF AND GROUNDS EQUIPMENT							
I-34272	2 SCAG TURF	R	3/28/2018			133358		
01 52200-8804	OTHER EQUIPMENT	1 SCAG TURF-PARKS		10,559.20				
70 51000-8803	AUTOMOTIVE	1 SCAG TURF-BRIDGE		10,559.20				21,118.40
77910	CALLAWAY							
I-928726933	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		586.15				
I-928735308	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		218.10				
I-928787780	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		528.34				
I-928787783	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		148.50				
I-928787784	CLUBS	R	3/28/2018			133359		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77910	CALLAWAY	CONT						
I-928787784	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		148.50				
I-928787785	CLUBS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUBS		379.54				
I-928795694	GOLF BALLS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		222.96				
I-928795697	GOLF BALLS	R	3/28/2018			133359		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		218.10				2,450.19
03280	CDW GOVERNMENT INC.							
I-LDF4827	Patrol	R	3/28/2018			133360		
01 51200-2204	SPECIAL POLICE SUPPLIES	Patrol		450.00				
I-LFQ9351	Patrol	R	3/28/2018			133360		
01 51200-2204	SPECIAL POLICE SUPPLIES	Patrol		900.00				
I-LLZ5594	Patrol	R	3/28/2018			133360		
01 51200-2204	SPECIAL POLICE SUPPLIES	Patrol		8,495.97				
I-MBC3711	EQUIP FOR TRAINING ROOM	R	3/28/2018			133360		
01 51500-3302	EQUIPMENT MAINTENANCE	EQUIP FOR TRAINING R		1,196.69				11,042.66
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1005331.00	REPAIRS PD161	R	3/28/2018			133361		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS PD161		1,069.25				
I-1005779.00	REPAIRS PD161	R	3/28/2018			133361		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS PD161		890.00				
I-12771	REPAIRS PD161	R	3/28/2018			133361		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS PD161		12,747.74				
I-CVCS631798	CONNECTOR	R	3/28/2018			133361		
55 53500-6603	CITY GARAGE REPAIRS	CONNECTOR		60.94				14,767.93
03369	CINTAS CORPORATION #538							
I-538809809	DUST MOP, SERVICE CHARGE	R	3/28/2018			133362		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538828020	DUST MOP, SERVICE CHARGE	R	3/28/2018			133362		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538828024	DUST MOP,TOWEL, SERVICE CHARGE	R	3/28/2018			133362		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP,TOWEL, SERV		37.73				
I-538830037	DUST MOP, SERVICE CHARGE	R	3/28/2018			133362		
01 52200-2208	OTHER OPERATING SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538830041	DUST MOP, TOWEL, SERVICE	R	3/28/2018			133362		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP, TOWEL, SER		37.73				192.58
03355	CULLIGAN WATER OF RGV							
I-107684	BOTTLED DRINKING WATER	R	3/28/2018			133363		
01 52200-2208	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WAT		83.86				
I-800522215	BOTTLED DRINKING WATER	R	3/28/2018			133363		
01 51200-2208	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WAT		60.87				144.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33240	CUTLER REPAVING INC.							
I-PAYREQ3 38 51000-8801-02	SINGLE MACHINE REPAVING PROJEC PAVING PROJECT YEAR 3	R	3/28/2018	424,197.06		133364		424,197.06
43150	CVQ LAND SURVEYORS, LLC							
I-5291 39 51000-8801-01	BOUNDARY SURVEY CIVIC CTR RENOVATIONS-ENGINEERBOUNDARY SURVEY	R	3/28/2018	1,500.00		133365		
I-5292 40 51000-8875-01	IMPROVEMENT SURVEY NORTH SIDE FIRE STATION	R	3/28/2018	2,500.00		133365		4,000.00
78130	DAVILA CONSTRUCTION, INC							
I-1 40 51000-8843-01	SOUTH FIRE STATION FIRE STATION NO 4-ENGINEERING	R	3/28/2018	15,000.00		133366		
I-PAYREQ1 01 53000-9913	PHARR BIRDING CENTER ENGINEERING & ARCHITECT	R	3/28/2018	26,900.00		133366		41,900.00
56410	DE LAGE LANDEN							
I-58331080 01 51200-4401	COPIER RENTAL OFFICE EQUIPMENT RENTALS	R	3/28/2018	148.35		133367		148.35
56410	DE LAGE LANDEN							
I-58435110 01 51500-4401	COPIER RENTAL OFFICE EQUIP. RENTALS	R	3/28/2018	613.20		133368		613.20
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23465 01 53000-9905	RAUL N GARCIA V CITY OF PHARR LEGAL FEE	R	3/28/2018	1,450.77		133369		
I-23466 01 53000-9905	TX PUBLIC INFORMATION ACTS LEGAL FEE	R	3/28/2018	105.00		133369		
I-23467 01 53000-9905	FIRE DEPT:K.PENA MATTER LEGAL FEE	R	3/28/2018	724.58		133369		
I-23468 01 53000-9905	HR SPECIAL COUNSEL LEGAL FEE	R	3/28/2018	78.89		133369		
I-23469 01 53000-9905	HR DEPT:H DELEON MATTER LEGAL FEE	R	3/28/2018	735.00		133369		
I-23470 01 53000-9905	PHARR PD SPECIAL COUNSEL LEGAL FEE	R	3/28/2018	881.68		133369		
I-23471 01 53000-9905	POLICE DEPT:G.CASTILLO MATTER LEGAL FEE	R	3/28/2018	192.50		133369		
I-23472 01 53000-9905	POLICE DEPT:A.ROBLES MATTER LEGAL FEE	R	3/28/2018	1,279.00		133369		
I-23473 01 53000-9905	SIMRAN SIGNH VS CITY OF PHARR LEGAL FEE	R	3/28/2018	1,754.50		133369		7,201.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37800	DIAMOND "C" A/C & HEATING							
I-12182017	AIR CONDITIONER	R	3/28/2018			133370		
01 52200-8805	SITE IMPROVEMENTS	AIR CONDITIONER		43,500.00				43,500.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00512280	MEDICAL EXAM	R	3/28/2018			133371		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		653.00				
I-00535045	MEDICAL EXAM	R	3/28/2018			133371		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		942.00				
I-00710129	MEDICAL EXAM	R	3/28/2018			133371		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		753.00				
I-00775630	MEDICAL EXAM	R	3/28/2018			133371		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		653.00				3,001.00
10003	POWERPLAN							
I-P14697	SUPPLIES	R	3/28/2018			133372		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		186.25				
I-P14882-1	PARTS	R	3/28/2018			133372		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		51.29				
I-P14886	PARTS	R	3/28/2018			133372		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		49.95				
I-P14912	PARTS	R	3/28/2018			133372		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		148.22				
I-P50567	PARK BRAKE	R	3/28/2018			133372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PARK BRAKE		1,634.90				2,070.61
04050	DPC INDUSTRIES INC.							
I-777000546-18	150 LBS CLORINE	R	3/28/2018			133373		
60 58400-2207	CHEMICALS	150 LBS CLORINE		1,599.92				1,599.92
47360	DYNAMIC BRANDS							
I-1140446	PULL CART	R	3/28/2018			133374		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PULL CART		340.00				340.00
16259	EASYPERMIT POSTAGE							
I-201803260704	POSTAGE	R	3/28/2018			133375		
60 58100-2202	POSTAGE	POSTAGE		15,150.00				15,150.00
73410	ENDURANCE SPLITS							
I-1	MEDALS	R	3/28/2018			133376		
01 52200-2208	OTHER OPERATING SUPPLIES	MEDALS		4,380.00				4,380.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1148	REPLACE FRONT BUMPER	R	3/28/2018			133377		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE FRONT BUMPER		893.60				893.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-165N02	CAR RENTAL	R	3/28/2018			133378		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				
I-16603445	CAR RENTAL	R	3/28/2018			133378		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,750.00				
I-18BBX5	CAR RENTAL	R	3/28/2018			133378		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				3,500.00
05266	EWING							
I-4950022	DIAFRAM	R	3/28/2018			133379		
75 51000-2208	OTHER OPERATING SUPPLIES	DIAFRAM		948.00				948.00
05134	EXERPLAY, INC.							
I-19308	PARK MTC	R	3/28/2018			133380		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	PARK MTC		2,500.00				
I-19320-1	PARK MTC	R	3/28/2018			133380		
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	PARK MTC		380.00				2,880.00
73040	EXQUISITA TORTILLA							
I-401238567	TORTILLA	R	3/28/2018			133381		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLA		95.50				
I-401238892	TORTILLA	R	3/28/2018			133381		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLA		95.50				191.00
72680	FEDEX							
I-6-111-60161	SHIPPING TO SCBAS	R	3/28/2018			133382		
01 51500-3302	EQUIPMENT MAINTENANCE	SHIPPING TO SCBAS		136.12				
I-6-119-32053	SHIPPING TO WOLLACK TESTING	R	3/28/2018			133382		
01 53000-9924	CIVIL SERVICE EXPENSE	SHIPPING TO WOLLACK		7.53				143.65
70700	FLEET SOLUTIONS, LLC							
I-22063	TRANSMISSION	R	3/28/2018			133383		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION		603.35				603.35
44530	FRONTERA COLLISION AUTO PARTS							
I-127297	PARTS	R	3/28/2018			133384		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		125.00				125.00
07020	GALE/CENGAGE LEARNING							
I-63342103	BOOKS	R	3/28/2018			133385		
01 52000-8812	BOOKS	BOOKS		56.98				56.98
78030	GARCIA INFRASTRUCTURE CONSULTA							
I-2	WASTE AND WASTEWATER MASTER	R	3/28/2018			133386		
60 58700-9913	ENGINEERING & ARCHITECT	WASTE AND WASTEWATER		39,016.00				39,016.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07018	GCR TIRES & SERVICE							
I-647-52831	TIRES	R	3/28/2018			133387		
55 53500-6603	CITY GARAGE REPAIRS	TIES		650.08				650.08
11200	GLAZER - VALLEY BEVERAGE							
I-14020808	BEER	R	3/28/2018			133388		
75 51000-2217	BEER FOR RE-SALE			235.52				
I-14022969	BEER	R	3/28/2018			133388		
75 51000-2217	BEER FOR RE-SALE	BEER		509.74				745.26
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-035928	SUPPLIES	R	3/28/2018			133389		
60 58100-2201	OFFICE SUPPLIES	SUPPLOES		153.01				153.01
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003087	WATER USAGE	R	3/28/2018			133390		
60 58700-9914	RAW WATER COST - COUNTY	WATER USAGE		34,617.11				34,617.11
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2505	MONTHLY RETAINER-APRIL 2018	R	3/28/2018			133391		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER-APR		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER-APR		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-224652	OILS	R	3/28/2018			133392		
55 53500-6603	CITY GARAGE REPAIRS	OILS		1,074.00				1,074.00
08006	HOLT CAT							
I-WIEC0051864	CITY HALL	R	3/28/2018			133393		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		541.80				541.80
08118	THE HOME DEPOT CRC							
I-009071	ECHO REPLACE HEADS	R	3/28/2018			133394		
60 58400-2203	SMALL TOOLS	ECHO REPLACE HEADS		510.92				
I-015301	CITY HALL	R	3/28/2018			133394		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		252.03				762.95
08148	HUTHER&ASSOCIATES, INC.							
I-6111	BIOMONITORING PROJECT	R	3/28/2018			133395		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJEC		1,225.00				1,225.00
66720	JESUS ROJAS							
I-4918	HUB PHEST	R	3/28/2018			133396		
01 53000-9938	CITY FESTIVALS- HUB PHEST	HUB PHEST		4,715.00				4,715.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40220	KYRISH TRUCK CENTERS OF PHARR							
I-104290P	BELT	R	3/28/2018			133397		
55 53500-6603	CITY GARAGE REPAIRS	BELT		46.49				46.49
12141	L & F DISTRIBUTORS							
I-15565929	BEER	R	3/28/2018			133398		
75 51000-2217	BEER FOR RE-SALE	BEER		632.91				
I-15708477	BEER	R	3/28/2018			133398		
75 51000-2217	BEER FOR RE-SALE	BEER		187.08				
I-15729703	BEER	R	3/28/2018			133398		
75 51000-2217	BEER FOR RE-SALE	BEER		103.35				
I-15851019	BEER	R	3/28/2018			133398		
75 51000-2217	BEER FOR RE-SALE	BEER		202.32				1,125.66
74410	L&R READY MIX							
I-9	CONCRETE MIX-BID 1617-01-528-0	R	3/28/2018			133399		
01 51700-5509	STREET MATERIAL	CONCRETE MIX-BID 161		1,092.50				1,092.50
12142	LAS MARGARITAS RESTAURANT #1							
I-57967	MEETING EXPENSES	R	3/28/2018			133400		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		38.14				38.14
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1015	LEGAL SERVICES	R	3/28/2018			133401		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		136.50				
I-1021	LEGAL SERVICES	R	3/28/2018			133401		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		780.00				
I-1022	LEGAL SERVICES	R	3/28/2018			133401		
01 53000-9905	LEGAL FEE	LEGAL SERVICES		4,214.06				5,130.56
12034	LEE'S HYDRAULICS SERVICE							
I-34304	REBUILT FRAME	R	3/28/2018			133402		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT FRAME		925.00				925.00
12119	LEWIS ELECTRIC MOTORS							
I-87409	PUMP	R	3/28/2018			133403		
60 58400-3303	EMERGENCY REPAIRS	PUMP		6,798.77				6,798.77
12150	LOWES							
I-05411	PARK MTC.	R	3/28/2018			133404		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		34.17				
I-10096	PARK MTC.	R	3/28/2018			133404		
01 52200-2208	OTHER OPERATING SUPPLIES	PARK MTC.		102.84				
I-20198	CITY HALL	R	3/28/2018			133404		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		87.72				224.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43530	LONE STAR OVERNIGHT							
I-6126404	OVERNIGHT SHIPPING	R	3/28/2018			133405		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		35.16				35.16
13160	M.A.E. POWER EQUIPMENT							
I-767754	PM SERVICE	R	3/28/2018			133406		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		210.54				210.54
78140	MANUEL JAIME MORALES							
I-1425	STORAGE UNIT	R	3/28/2018			133407		
70 51000-3301	BUILDING & EQUIPMENT	STORAGE UNIT		850.00				850.00
20173	MATHESON TRI-GAS							
I-17124507	CHEMICALS	R	3/28/2018			133408		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		167.18				167.18
13080	MCALLEN HYDRAULICS							
I-10896	HOSE	R	3/28/2018			133409		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE		54.87				54.87
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1155	TROUBLE SHOOT	R	3/28/2018			133410		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TROUBLE SHOOT		721.40				721.40
14067	NATIONAL PEN CORPORATION							
I-500467170	ADVERTISING ITEMS	R	3/28/2018			133411		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,796.95				1,796.95
72690	NDS LEASING							
I-58314654	COPIER RENTAL	R	3/28/2018			133412		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		595.50				
I-58459006	COPIER RENTAL	R	3/28/2018			133412		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		390.98				986.48
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1509250	COPIER-CLICK USAGE	R	3/28/2018			133413		
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER-CLICK USAGE		17.92				
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER-CLICK USAGE		4.51				
01 51100-4401	OFFICE EQUIP. RENTALS	COPIER-CLICK USAGE		2.19				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		5.25				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		22.07				
01 51400-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		6.09				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		48.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		29.97				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		19.85				
01 52000-4401	OFFICE EQUIP. RENTALS	COPIER-CLICK USAGE		1,571.83				
60 58100-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		50.76				
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIER-CLICK USAGE		0.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1509250	COPIER-CLICK USAGE	R	3/28/2018			133413		
60 58200-4401	OFFICE EQUIPMENT RENTALS			5.56				
60 58400-4401	OFFICE EQUIPMENT RENTAL			3.86				
01 52000-4401	OFFICE EQUIP. RENTALS			17.47				
01 52000-4401	OFFICE EQUIP. RENTALS			3.36				
60 58300-4401	OFFICE EQUIPMENT RENTAL			13.22				
75 51000-4401	OFFICE EQUIPMENT RENTALS			48.37				
65 51000-4401	OFFICE EQUIPMENT RENTAL			17.32				
30 52600-4401	OFFICE EQUIPMENT RENTAL			91.74				
01 51700-4401	OFFICE EQUIPMENT RENTALS			3.36				
01 51800-4401	OFFICE EQUIPMENT RENTALS			305.47				
70 51000-4401	OFFICE EQUIPMENT RENTALS			52.75				
01 51700-4401	OFFICE EQUIPMENT RENTALS			9.48				
01 51700-4401	OFFICE EQUIPMENT RENTALS			65.63				
01 51200-4401	OFFICE EQUIPMENT RENTALS			321.76				
01 51200-4401	OFFICE EQUIPMENT RENTALS			72.06				
01 52000-4401	OFFICE EQUIP. RENTALS			358.64				
01 51200-4401	OFFICE EQUIPMENT RENTALS			7.31				
01 52700-4401	OFFICE EQUIP. RENTALS			293.45				
01 52700-4401	OFFICE EQUIP. RENTALS			216.35				
01 51100-4401	OFFICE EQUIP. RENTALS			166.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS			166.01				
01 51000-4401	OFFICE EQUIP. RENTALS			103.36				
01 52200-4401	OFFICE EQUIP. RENTALS			209.96				
01 52000-4401	OFFICE EQUIP. RENTALS			2.44				4,334.24
67690	NI GOVERNMENT SERVICES, INC.							
I-8021209769	SUBSCRIPTION FEES	R	3/28/2018			133415		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES			73.73				73.73
14121	NIKE							
I-9916101588	PRO SHOP RESALE	R	3/28/2018			133416		
75 51000-2219	PRO SHOP RE-SALE ITEMS			67.00				67.00
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-19-0075-FEB2018	ELDORA NS/W I RD	R	3/28/2018			133417		
01 52200-5507	UTILITIES			37.90				
I-19-0105-FEB2018	ELDORA NS/W IRD	R	3/28/2018			133417		
01 52200-5507	UTILITIES			93.61				131.51
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-202585	PARTS	R	3/28/2018			133418		
55 53500-6603	CITY GARAGE REPAIRS			1,097.94				
I-0539-204670	PARTS	R	3/28/2018			133418		
55 53500-6603	CITY GARAGE REPAIRS			1,256.81				
I-1604-163885	BATTERY	R	3/28/2018			133418		
75 51000-2208	OTHER OPERATING SUPPLIES			217.21				2,571.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43650	PEACE & THORNTON PARTNERSHIP							
I-03122018	LEASING OF PARKING LOT	R	3/28/2018			133419		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		600.00				600.00
16025	GREGORIO PINA III							
I-201803260702	PHYSIOLOGICAL EVALUATIONS	R	3/28/2018			133420		
01 51500-1113	EMP. MEDICAL EXAM	PHYSIOLOGICAL EVALUAT		705.00				705.00
16141	EUGENIO PINELO							
I-201803260703	BOOKS	R	3/28/2018			133421		
01 52000-8812	BOOKS	BOOKS		1,582.00				1,582.00
16270	PING							
I-14106254	DRIVERS	R	3/28/2018			133422		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DRIVERS		544.12				
I-14107937	DRIVERS	R	3/28/2018			133422		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DRIVERS		240.56				
I-14107939	DRIVERS	R	3/28/2018			133422		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DRIVERS		443.06				1,227.74
44890	PITNEY BOWES INC							
I-1006812273	MAILSTREAM SERVICES	R	3/28/2018			133423		
60 58100-3301	BUILDING & EQUIPMENT	MAILSTREAM SERVICES		126.00				
I-1006819809	POSTAGE	R	3/28/2018			133423		
60 58100-2201	OFFICE SUPPLIES	POSTAGE		1,558.37				1,684.37
14460	PROTECTION 1 ALARM MONITORING							
I-121529839	MONITORING SERVICES	R	3/28/2018			133424		
75 51000-5501	COMMUNICATIONS	MONITORING SERVICES		269.22				
I-121529840	MONITORING SERVICES 4/1-9/30/1	R	3/28/2018			133424		
75 51000-5501	COMMUNICATIONS	MONITORING SERVICES		81.30				350.52
45280	RONALDO MUNOZ							
I-APRIL2018	POLYGRAPH SERVICES	R	3/28/2018			133425		
01 51200-5530	CONTRACTUAL SERVICES	POLYGRAPH SERVICES		2,000.00				2,000.00
78150	RAQUEL LOPEZ SUAREZ							
I-201803260701	BOOKS	R	3/28/2018			133426		
01 52000-8812	BOOKS	BOOKS		40.00				40.00
18277	RAYMUNDO TOBIAS							
I-1126	LAWN SERVICES AT LIBRARY	R	3/28/2018			133427		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES AT LIB		170.00				170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18165	RENE'S MACHINE SHOP							
I-25	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				
I-35-1	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				
I-39-1	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				
I-42	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				
I-47	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				
I-48	SET OF ROTORS	R	3/28/2018			133428		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SET OF ROTORS		20.00				120.00
18263	THE REVENUE MARKETS INC.							
I-16782	EGO STICKER TAGS	R	3/28/2018			133429		
70 51000-2214	TOLL STATION SUPPLIES	EGO STICKER TAGS		5,081.48				5,081.48
16160	RIO PROPANE COMPANY							
I-0686	PROPANE	R	3/28/2018			133430		
01 51700-2207	CHEMICALS	PROPANE		71.50				71.50
76380	RIO VALLEY SWITCHING COMPANY							
I-M-2305	REPLANKING PROJECT	R	3/28/2018			133431		
39 51000-8809-02	RAILROAD CROSSING-CONSTRUCTION	REPLANKING PROJECT		40,955.00				40,955.00
10580	TONY RODRIGUEZ							
I-292	2ND FLOOR REMODEL	R	3/28/2018			133432		
01 53000-9929	CITY HALL EXPENSES	2ND FLOOR REMODEL		6,275.00				6,275.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1032	PHOTO AND DRONE	R	3/28/2018			133433		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND DRONE		800.00				800.00
68860	EFRAIN ROJAS LONGORIA							
I-4175	RENTAL	R	3/28/2018			133434		
01 51700-5509	STREET MATERIAL	RENTAL		3,000.00				3,000.00
18224	RUBEN ROSALES JR.							
I-CPR-0318	FEB 21-MAR 20 SUPPORT SERVICES	R	3/28/2018			133435		
25 2-2710	DEF REV - P&Z LOT CLEANING	FEB 21-MAR 20 SUPPOR		250.00				
01 52700-5530	CONTRACTUAL SERVICE	FEB 21-MAR 20 SUPPOR		250.00				500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18154	ROYAL AUTOMOTIVE							
I-4078	PM SERVICE	R	3/28/2018			133436		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		1,099.81				
I-4079	SPARK PLUG	R	3/28/2018			133436		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SPARK PLUG		534.08				
I-4082	EVAPORATOR CORE	R	3/28/2018			133436		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	EVAPORATOR CORE		530.00				2,163.89
78180	ALBERTO DAMIAN CASTANEDA							
I-279493	CAR WASH	R	3/28/2018			133437		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-565056	CAR WASH	R	3/28/2018			133437		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				40.00
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00273720	IPADS FOR CC COMMISSION	R	3/28/2018			133438		
01 51000-2208	OTHER OPERATING SUPPLIES	IPADS FOR CC COMMISS		3,078.00				
I-GB00274377	SCANNER	R	3/28/2018			133438		
25 2-1410	ESCROW- TECHNOLOGY FEES	SCANNER		304.00				3,382.00
32750	SHOWCASES							
I-304362	ONE TIME KEY DOCK	R	3/28/2018			133439		
01 52000-2201	OFFICE SUPPLIES	ONE TIME KEY DOCK		172.79				172.79
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401463	REPACK	R	3/28/2018			133440		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK		3,663.91				
I-21401571C	HEATER HOSE	R	3/28/2018			133440		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HEATER HOSE		967.96				
I-21401604	HYDRAULIC SPIN FILTER	R	3/28/2018			133440		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC SPIN FILTE		755.00				
I-21401616	HYDRAULIC SPIN FILTER	R	3/28/2018			133440		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC SPIN FILTE		475.47				5,862.34
19365	STAPLES CREDIT PLAN							
I-026193	TONER	R	3/28/2018			133441		
60 58100-2201	OFFICE SUPPLIES	TONER		292.15				292.15
69640	SYSCO CENTRAL TEXAS, INC							
C-2662528	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		19.50CR				
I-213245860	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		750.08				
I-213268342	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		982.80				
I-213288526	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		1,370.79				
I-213307653	SNACK BAR	R	3/28/2018			133442		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69640	SYSCO CENTRAL TEXAS, ICONT							
I-213307653	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		716.63				
I-213326595	SNACK BAR	R	3/28/2018			133442		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR		1,011.06				4,811.86
25480	T & W TIRE LLC							
I-2110000445	INSPECTION	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		40.00				
I-2110000470	TIRES	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		737.87				
I-2110000487	TIRES	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		725.27				
I-2110000503	TIRE	R	3/28/2018			133443		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		165.96				
I-2110000525	ANNUAL DOT	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				
I-2110000601	TIRES	R	3/28/2018			133443		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		53.75				
I-2110000610	ANNUAL DOT	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				
I-2110000613	ANNUAL DOT	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				
I-2110000620	ANNUAL DOT	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				
I-2110000636	ANNUAL DOT	R	3/28/2018			133443		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL DOT		40.00				1,922.85
62100	TDL PROPERTIES							
I-203	MOWING OF WEEDY LOTS	R	3/28/2018			133444		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		940.00				940.00
20119	TESORO CORPORATION							
I-41466	AGREEMENT #051109M01	R	3/28/2018			133445		
65 51000-5530	CONTRACTUAL	AGREEMENT #051109M01		1,590.00				1,590.00
18630	TEXAS BORDER BUSINESS							
I-11840	FULL PAGE AD	R	3/28/2018			133446		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
10050	TEXAS GAS SERVICE							
I-1073FEB2018	114 W CHEROKEE	R	3/28/2018			133447		
01 51500-5507	UTILITIES	114 W CHEROKEE		48.39				
I-2273FEB2018	120 W CHEROKEE	R	3/28/2018			133447		
01 51500-5507	UTILITIES	120 W CHEROKEE		66.26				
I-2364FEB2018	9900 S CAGE BLVD	R	3/28/2018			133447		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		83.20				
I-3118FEB2018	1900 S CAGE BLVD	R	3/28/2018			133447		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE	CONT						
I-3118	FEB2018 1900 S CAGE BLVD	R	3/28/2018			133447		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		76.73				
I-3518	FEB2018 118 S CAGE BLVD	R	3/28/2018			133447		
01 52200-5507	UTILITIES	118 S CAGE BLVD		1,077.17				
I-4391	FEB2018 1000 S FIR ST	R	3/28/2018			133447		
01 52200-5507	UTILITIES	1000 S FIR ST		3,045.03				
I-8182	FEB2018 700 E HALL ACRES	R	3/28/2018			133447		
75 51000-5507	UTILITIES	700 E HALL ACRES		52.62				4,449.40
12700	TEXAS GOLF ASSOCIATION							
I-33543	HANDICAP	R	3/28/2018			133448		
75 51000-5505	DUES & PUBLICATIONS	ADVERTISING		252.00				252.00
20315	TIME WARNER CABLE							
I-0011	608030518 MONTHLY SERVICES	R	3/28/2018			133449		
75 51000-5501	COMMUNICATIONS	MONTHLY SERVICES		136.77				
I-0493	608022518 MONTHLY SERVICES	R	3/28/2018			133449		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES		159.70				
I-0495	942030918 MONTHLY SERVICES	R	3/28/2018			133449		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES		46.80				343.27
20278	TOP CUT LAWN CARE & IRRIGATION							
I-63987	118 S CAGE LAWN CARE	R	3/28/2018			133450		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE LAWN CARE		702.90				
I-63988	PARKING LOT LAWN CARE	R	3/28/2018			133450		
01 53000-9929	CITY HALL EXPENSES	PARKING LOT LAWN CAR		150.00				
I-64567	1900 S CAGE LAWN CARE	R	3/28/2018			133450		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE LAWN CAR		852.00				1,704.90
20139	THE TOP SHOP							
I-12170	FLOOR BOARD MAT	R	3/28/2018			133451		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FLOOR BOARD MAT			375.00				375.00
28960	TYLER TECHNOLOGIES							
I-025-217705	MONTHLY WEB SITE SUPPORT	R	3/28/2018			133452		
01 51400-3301	BUILDING & EQUIPMENT	MONTHLY WEB SITE SUP		137.50				
60 58100-3301	BUILDING & EQUIPMENT	MONTHLY WEB SITE SUP		517.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412068938	SHEETS, LINEN BAGS	R	3/28/2018			133453		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS		158.28				
I-8412070649	MATS	R	3/28/2018			133453		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412070687	SHEETS, BAG RACK, LINEN BAGS	R	3/28/2018			133453		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, BAG RACK, LI		100.97				
I-8412070826	MATS, MOPS, TOWELS, SCREENS	R	3/28/2018			133453		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS,		303.08				
I-8412071462	MATS	R	3/28/2018			133453		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-8412071462	MATS	R	3/28/2018			133453		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412071492	SHEETS, BAG RACK, LINEN BAGS	R	3/28/2018			133453		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, BAG RACK, LI		100.97				
I-8412071625	MATS, MOPS, TOWELS	R	3/28/2018			133453		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		303.08				1,129.98
29050	UNIFIRST HOLDINGS, INC.							
I-8132721400	EMBLEM-R.VELA	R	3/28/2018			133454		
01 51700-1110	UNIFORMS	EMBLEM-R.VELA		41.60				
I-8132721816	EMBLEM-M.JOHNSON	R	3/28/2018			133454		
01 51700-1110	UNIFORMS	EMBLEM-M.JOHNSON		41.60				
I-8132722470	PANTS AND SHIRTS	R	3/28/2018			133454		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		331.57				
I-8132722475	MAT, PANTS, AND SHIRTS	R	3/28/2018			133454		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		16.25				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		73.06				
I-8132722498	DRY MOP	R	3/28/2018			133454		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132724445	PANTS AND SHIRTS	R	3/28/2018			133454		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		214.13				
I-8132724549	WIPERS, MATS, MOPS, TOWELS	R	3/28/2018			133454		
01 51500-2206	JANITORIAL SUPPLIES	WIPERS, MATS, MOPS,		110.13				
I-8132724622	PANTS AND SHIRTS	R	3/28/2018			133454		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		70.63				
I-8132724623	PANTS AND SHIRTS	R	3/28/2018			133454		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		422.21				
I-8132724624	PANTS AND SHIRTS	R	3/28/2018			133454		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		206.11				
I-8132724625	PANTS AND SHIRTS	R	3/28/2018			133454		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		94.41				
I-8132724626	PANTS AND SHIRTS	R	3/28/2018			133454		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		38.95				
I-8132724627	PANTS AND SHIRTS	R	3/28/2018			133454		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		66.42				
I-8132724628	MAT, PANTS, AND SHIRTS	R	3/28/2018			133454		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		16.25				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		101.06				
I-8132724652	DRY MOP	R	3/28/2018			133454		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		11.40				
I-8132724657	MOP, PANTS, AND SHIRTS	R	3/28/2018			133454		
01 53000-9929	CITY HALL EXPENSES	MOP, PANTS, AND SHIR		14.50				
01 52200-1110	UNIFORMS	MOP, PANTS, AND SHIR		20.09				
I-8132724680	MATS, MOPS, TOWELS	R	3/28/2018			133454		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		100.60				
I-8132726585	MATS, PANTS, AND SHIRTS	R	3/28/2018			133454		
70 51000-1110	UNIFORMS	MATS, PANTS, AND SHI		218.58				
I-8132726692	MATS,WIPERS, MOPS, TOWELS	R	3/28/2018			133454		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132726692	MATS,WIPERS, MOPS, TOWELS	R	3/28/2018			133454		
01 51500-2206	JANITORIAL SUPPLIES			121.01				
I-8132726765	MATS,WIPERS, MOPS, T	R	3/28/2018			133454		
60 58400-1110	MAT, PANTS, AND SHIRTS			66.78				
I-8132726766	UNIFORMS	R	3/28/2018			133454		
01 51700-1110	MAT, PANTS, AND SHIR			287.23				
I-8132726767	PANTS AND SHIRTS	R	3/28/2018			133454		
60 58300-1110	UNIFORMS			195.60				
I-8132726768	PANTS AND SHIRTS	R	3/28/2018			133454		
01 52200-1110	UNIFORMS			97.86				
I-8132726769	PANTS AND SHIRTS	R	3/28/2018			133454		
60 58200-1110	MATS, PANTS, AND SHIRTS			38.95				
I-8132726770	UNIFORMS	R	3/28/2018			133454		
75 51000-1110	PANTS AND SHIRTS			73.32				
I-8132726771	UNIFORMS	R	3/28/2018			133454		
01 53000-9929	MATS, PANTS, AND SHIRTS			16.25				
01 52700-1110	CITY HALL EXPENSES			73.06				
I-8132726792	UNIFORMS	R	3/28/2018			133454		
01 53000-9929	DRY MOP			11.40				
I-8132726797	CITY HALL EXPENSES	R	3/28/2018			133454		
01 53000-9929	MOP, PANTS, AND SHIRTS			14.50				
01 52200-1110	CITY HALL EXPENSES			20.09				
I-8132727478	UNIFORMS	R	3/28/2018			133454		
70 51000-1110	EMBLEM-J.JESUS			86.79				
I-8132727479	EMBLEM-J.JESUS	R	3/28/2018			133454		
70 51000-1110	EMBLEM-R.REYES			58.36				3,382.15
	UNIFORMS							
21059	UNITED PARCEL SERVICE							
I-0000E74619098	POSTAGE	R	3/28/2018			133457		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			17.15				17.15
	POSTAGE							
41440	VERIZON WIRELESS							
I-9801605358	ACCT# 622801079-00010	R	3/28/2018			133458		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,071.49				1,071.49
	ACCT# 622801079-0001							
41440	VERIZON WIRELESS							
I-9802237702	ACCT#342083871-00001	R	3/28/2018			133459		
25 2-2010	ESCROW- LIBRARY DONATIONS			61.07				61.07
	ACCT#342083871-00001							
41440	VERIZON WIRELESS							
I-9802304301	ACCT#742189231-00001	R	3/28/2018			133460		
01 52000-5501	COMMUNICATIONS			51.19				51.19
	ACCT#742189231-00001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9803433267	ACCT#622801079-00004	R	3/28/2018			133461		
01 51000-5501	COMMUNICATIONS			37.99				
01 52700-5501	COMMUNICATIONS			1,045.17				1,083.16
41440	VERIZON WIRELESS							
I-9803433269	ACCT# 622801079-00009	R	3/28/2018			133462		
01 51000-5501	COMMUNICATIONS			163.73				163.73
41440	VERIZON WIRELESS							
I-9803433272	ACCT# 622801079-00014	R	3/28/2018			133463		
01 52800-5501	COMMUNICATIONS			231.40				231.40
41440	VERIZON WIRELESS							
I-9803433274	ACCT#622801079-00016	R	3/28/2018			133464		
01 52500-5501	COMMUNICATION			64.84				
01 51500-5501	COMMUNICATIONS			1,564.20				1,629.04
41440	VERIZON WIRELESS							
I-9803433275	ACCT#622801079-00019	R	3/28/2018			133465		
75 51000-5501	COMMUNICATIONS			49.45				
01 52200-5501	COMMUNICATIONS			931.45				980.90
41440	VERIZON WIRELESS							
I-9803433276	ACCT# 622801079-00022	R	3/28/2018			133466		
01 52200-5501	COMMUNICATIONS			203.23				203.23
41440	VERIZON WIRELESS							
I-9803433277	ACCT#622801079-00023	R	3/28/2018			133467		
25 2-1410	ESCROW- TECHNOLOGY FEES			93.88				93.88
61030	WHOLESALE CHEMICAL COMPANY INC							
I-180719	55 GALLONS	R	3/28/2018			133468		
60 58400-2207	CHEMICALS			2,850.00				2,850.00
23152	WINDSHIELDS XPRESS							
I-643	REPLACE WINDSHIELD	R	3/28/2018			133469		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			195.00				195.00
23157	RGV AWARDS, LLC							
I-14344	EMPLOYEE OF THE MONTH	R	3/28/2018			133470		
01 53000-9908	EMPLOYEES BENEFIT			85.00				85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0184709	AIRLINE TICKETS	R	3/28/2018			133471		
60 58400-5503	TRAINING & TRAVEL			598.60				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			1,243.20				1,841.80
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1183	SMALL BILLBOARDS	R	3/28/2018			133472		
70 51000-5502	ADVERTISING			3,750.00				
I-1190	SMALL BILLBOARDS	R	3/28/2018			133472		
70 51000-5502	ADVERTISING			3,750.00				
I-1193	SIGN BILLBOARDS	R	3/28/2018			133472		
70 51000-5502	ADVERTISING			595.00				
I-1194	SMALL BILLBOARDS	R	3/28/2018			133472		
70 51000-5502	ADVERTISING			3,750.00				11,845.00
01237	AGUIRRE & PATTERSON, INC.							
I-76348	RESTRICTED APPRAISAL	R	3/29/2018			133473		
01 53000-9912	APPRAISAL FEE			500.00				500.00
57090	LUIS A BAZAN							
I-201803290721	VIVA FRESH PRODUCE 2018	R	3/29/2018			133474		
70 51000-5503	TRAINING & TRAVEL			490.56				490.56
76310	JOSE L. BRIONES							
I-201803290730	BASKETBALL OFFICIAL	R	3/29/2018			133475		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL			120.00				120.00
78190	CITI CARDS							
I-201803290725	PURCHASED ITEMS AT COSTCO	R	3/29/2018			133476		
01 51100-2208	OTHER OPERATING SUPPLIES			190.43				190.43
40560	EDGAR DELGADILLO							
I-201803290723	VIVA FRESH PRODUCE EXPO 2018	R	3/29/2018			133477		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			747.80				747.80
50270	ALFREDO FLORES							
I-201803290722	VIVA FRESH PRODUCE EXPO 2018	R	3/29/2018			133478		
70 51000-5503	TRAINING & TRAVEL			490.56				490.56
28980	FUELMAN							
I-NP52864011	FUEL-POLICE DEPT	R	3/29/2018			133479		
01 51200-6601	GAS & OIL			12,100.51				12,100.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56340	OSCAR GONZALEZ							
I-201803290728	BASKETBALL OFFICIAL	R	3/29/2018			133480		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL	BASKETBALL OFFICIAL	60.00				60.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-201803290726	PHARR NATURE & BIRDING CENTER	R	3/29/2018			133481		
40 51000-8808-03	NATURE PARK-OTHER	PHARR NATURE & BIRDI		9,791.00				
I-201803290727	WATER CROSSING PERMIT	R	3/29/2018			133481		
40 51000-8808-03	NATURE PARK-OTHER	WATER CROSSING PERMI		900.00				10,691.00
77830	JESUS A. MARTINEZ							
I-201803290729	BASKETBALL OFFICIAL	R	3/29/2018			133482		
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	BASKETBALL	BASKETBALL OFFICIAL	300.00				300.00
16084	ARTEMIO PALACIOS							
I-201803290724	VIVA FRESH PRODUCE EXPO 2018	R	3/29/2018			133483		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	VIVA FRESH PRODUCE E		747.80				747.80
10580	TONY RODRIGUEZ							
I-295	DOWN PAYMENT FOR PAINT/MATERIA	R	3/29/2018			133484		
01 53000-9929	CITY HALL EXPENSES	DOWN PAYMENT FOR PAI		7,000.00				7,000.00
18630	TEXAS BORDER BUSINESS							
I-11253R	CITY ADVERTISING	R	3/29/2018			133485		
01 53000-9960	CITY-WIDE MARKETING	CITY ADVERTISING		1,248.00				1,248.00
03130	CITY OF PHARR-WATER FUND							
I-0600FEB2018	VALLEY COMMUNITY CENTER	R	3/29/2018			133486		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		100.81				
I-0650FEB2018	MAIN LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	MAIN LIFT STATION		20.26				
I-0700FEB2018	VALLEY COMMUNITY CENTER	R	3/29/2018			133486		
01 52200-5507	UTILITIES	VALLEY COMMUNITY CEN		20.26				
I-0750FEB2018	DR.LONG PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	DR.LONG PARK		52.44				
I-0810FEB2018	DE LEON LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.43				
I-0830FEB2018	1402 N CAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	1402 N CAGE		20.26				
I-0840FEB2018	281 & WARREN	R	3/29/2018			133486		
01 52200-5507	UTILITIES	281 & WARREN		20.26				
I-0845FEB2018	PUBLIC WORKS-1013 E FERGUSON	R	3/29/2018			133486		
01 51700-5507	UTILITIES	PUBLIC WORKS-1013 E		34.81				
I-0850FEB2018	PUBLIC WORKS-1015 E FERGUSON	R	3/29/2018			133486		
01 51700-5507	UTILITIES	PUBLIC WORKS-1015 E		42.17				
I-0852FEB2018	1015 E FERGUSON-PUBLIC WORKS	R	3/29/2018			133486		
01 51700-5507	UTILITIES	1015 E FERGUSON-PUBL		35.20				
I-0855FEB2018	1200 MACO DR-PUBLIC WORKS	R	3/29/2018			133486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0855	FEB2018 1200 MACO DR-PUBLIC WORKS	R	3/29/2018			133486		
01 51700-5507	UTILITIES	1200 MACO DR-PUBLIC		106.97				
I-0900	FEB2018 FIRE SUB STATION	R	3/29/2018			133486		
01 51500-5507	UTILITIES	FIRE SUB STATION		51.38				
I-0910	FEB2018 FERGUSON/VETERANS SPK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	FERGUSON/VETERANS SP		131.33				
I-0915	FEB2018 LIFT STATION #7	R	3/29/2018			133486		
60 58600-5507	UTILITIES	LIFT STATION #7		57.45				
I-0920	FEB2018 VETERANS/EXPWY 83 SPK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	VETERANS/EXPWY 83 SP		65.84				
I-1180	FEB2018 CONVENTION CENTER	R	3/29/2018			133486		
65 51000-5507	UTILITIES	CONVENTION CENTER		60.78				
I-1195	FEB2018 3000 N CAGE-CONVENTION CENTER	R	3/29/2018			133486		
65 51000-5507	UTILITIES	3000 N CAGE-CONVENTI		527.83				
I-1200	FEB2018 3000 CAGE CONVENTION CENTER	R	3/29/2018			133486		
65 51000-5507	UTILITIES	3000 CAGE CONVENTION		438.94				
I-1250	FEB2018 NORTH 281 LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.59				
I-1255	FEB2018 402 W MINNESOTA LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	402 W MINNESOTA LIFT		20.26				
I-1260	FEB2018 5700 N SUGAR	R	3/29/2018			133486		
01 52200-5507	UTILITIES	5700 N SUGAR		20.26				
I-1280	FEB2018 PRESIDENT LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290	FEB2018 1121 E ELDORA	R	3/29/2018			133486		
01 52200-5507	UTILITIES	1121 E ELDORA		20.26				
I-2000	FEB2018 1403 N CAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	1403 N CAGE		30.25				
I-2010	FEB2018 800 W EXPRESSWAY	R	3/29/2018			133486		
01 52200-5507	UTILITIES	800 W EXPRESSWAY		20.26				
I-2020	FEB2018 841 N SUGAR RD	R	3/29/2018			133486		
01 52200-5507	UTILITIES	841 N SUGAR RD		30.25				
I-2025	FEB2018 900 W EGLY	R	3/29/2018			133486		
01 52200-5507	UTILITIES	900 W EGLY		20.26				
I-2030	FEB2018 801 W EXPRESSWAY	R	3/29/2018			133486		
01 52200-5507	UTILITIES	801 W EXPRESSWAY		20.26				
I-2110	FEB2018 VICTOR GARCIA PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	VICTOR GARCIA PARK		20.26				
I-2200	FEB2018 SWIMMING POOL	R	3/29/2018			133486		
01 52200-5507	UTILITIES	SWIMMING POOL		299.13				
I-2210	FEB2018 205 W POLK SPK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	205 W POLK SPK		30.25				
I-2300	FEB2018 SWIMMING POOL	R	3/29/2018			133486		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	FEB2018 1101 N CAGE ISLAND	R	3/29/2018			133486		
01 52200-5507	UTILITIES	1101 N CAGE ISLAND		20.75				
I-2400	FEB2018 NORTH CANNA	R	3/29/2018			133486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2400	FEB2018 NORTH CANNA	R	3/29/2018			133486		
01 52200-5507	UTILITIES NORTH CANNA			37.71				
I-2410	FEB2018 N SIDE CEMETARY	R	3/29/2018			133486		
01 52200-5507	UTILITIES N SIDE CEMETARY			30.25				
I-2415	FEB2018 400 W BELL CEMETARY	R	3/29/2018			133486		
01 52200-5507	UTILITIES 400 W BELL CEMETARY			20.92				
I-2510	FEB2018 500 N CANNA CEMETARY	R	3/29/2018			133486		
01 52200-5507	UTILITIES 500 N CANNA CEMETARY			33.65				
I-2600	FEB2018 BELL AVE/CAGE SPK	R	3/29/2018			133486		
01 52200-5507	UTILITIES BELL AVE/CAGE SPK			20.26				
I-2800	FEB2018 E BELL/PALMS	R	3/29/2018			133486		
01 52200-5507	UTILITIES E BELL/PALMS			20.26				
I-2900	FEB2018 E HAWK/PALMS	R	3/29/2018			133486		
01 52200-5507	UTILITIES E HAWK/PALMS			20.26				
I-2920	FEB2018 W HAWK	R	3/29/2018			133486		
01 52200-5507	UTILITIES W HAWK			20.26				
I-3020	FEB2018 101 W STATE LANDSCAPE	R	3/29/2018			133486		
01 52200-5507	UTILITIES 101 W STATE LANDSCAP			20.26				
I-3200	FEB2018 E PARK-TREES	R	3/29/2018			133486		
01 52200-5507	UTILITIES E PARK-TREES			20.26				
I-3250	FEB2018 DR CANTU'S LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES DR CANTU'S LIFT STAT			20.26				
I-3300	FEB2018 E CAFFERY	R	3/29/2018			133486		
01 52200-5507	UTILITIES E CAFFERY			20.26				
I-3500	FEB2018 E KELLY/PALMS	R	3/29/2018			133486		
01 52200-5507	UTILITIES E KELLY/PALMS			20.26				
I-4080	FEB2018 121 E CHEROKEE	R	3/29/2018			133486		
01 52000-5507	UTILITIES 121 E CHEROKEE			128.74				
I-4090	FEB2018 MEMORIAL LIBRARY	R	3/29/2018			133486		
01 52000-5507	UTILITIES MEMORIAL LIBRARY			90.09				
I-4198	FEB2018 800 E JONES MTE TEST	R	3/29/2018			133486		
60 58600-5507	UTILITIES 800 E JONES MTE TEST			30.59				
I-4200	FEB2018 WHITTEN PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES WHITTEN PARK			34.81				
I-4300	FEB2018 IRONWOOD & E SAM HOUSTON	R	3/29/2018			133486		
01 52200-5507	UTILITIES IRONWOOD & E SAM HOU			236.42				
I-4310	FEB2018 801 E SAM HOUSTON-PUBLIC UTILI	R	3/29/2018			133486		
60 58600-5507	UTILITIES 801 E SAM HOUSTON-PU			50.16				
I-4312	FEB2018 801 E SAM HOUSTON-PUBLIC UTILI	R	3/29/2018			133486		
60 58600-5507	UTILITIES 801 E SAM HOUSTON-PU			37.05				
I-4315	FEB2018 LIFT STATION #6	R	3/29/2018			133486		
60 58600-5507	UTILITIES LIFT STATION #6			30.76				
I-4317	FEB2018 1000 S FIR-WATER PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES 1000 S FIR-WATER PAR			523.24				
I-4319	FEB2018 1000 S FIR-WATER PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES 1000 S FIR-WATER PAR			243.15				
I-4323	FEB2018 BOYS & GIRLS CLUB	R	3/29/2018			133486		

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03130	CITY OF PHARR-WATER FUCONT							
I-4323	FEB2018							
	I-4323	FEB2018						
	01	53000-9935-1	BOYS & GIRLS CLUB	R	3/29/2018			133486
	I-4325	FEB2018	BOYS&GIRLS CLUB IN KIND DONATI					
	I-4325	FEB2018	BOYS & GIRLS CLUB	R	3/29/2018			80.71
	01	52200-5507	AQUATIC PARK-TREES	R	3/29/2018			133486
	I-4335	FEB2018	UTILITIES	AQUATIC PARK-TREES				
	I-4335	FEB2018	AQUATIC PARK-TREES	R	3/29/2018			30.25
	01	52200-5507	UTILITIES	AQUATIC PARK-TREES				
	I-4400	FEB2018	DORA GARZA PARK	R	3/29/2018			339.35
	01	52200-5507	UTILITIES	DORA GARZA PARK				
	I-4410	FEB2018	DORA GARZA PARK	R	3/29/2018			58.70
	60	58600-5507	UTILITIES	RIDGE LIFT STATION				
	I-4410	FEB2018	RIDGE LIFT STATION	R	3/29/2018			133486
	60	58600-5507	UTILITIES	RIDGE LIFT STATION				
	I-4570	FEB2018	NEW SEWER PLANT	R	3/29/2018			20.26
	60	58600-5507	UTILITIES	NEW SEWER PLANT				
	I-4580	FEB2018	NEW SEWER PLANT	R	3/29/2018			133486
	01	51200-5507	UTILITIES	FIRING RANGE				
	I-4600	FEB2018	FIRING RANGE	R	3/29/2018			45.34
	60	58600-5507	UTILITIES	PHARR SEWER PLANT				
	I-4600	FEB2018	PHARR SEWER PLANT	R	3/29/2018			133486
	60	58600-5507	UTILITIES	PHARR SEWER PLANT				
	I-4645	FEB2018	GOLF COURSE	R	3/29/2018			127.34
	70	51000-5507	UTILITIES	GOLF COURSE				
	I-4650	FEB2018	GOLF COURSE	R	3/29/2018			133486
	60	58600-5507	UTILITIES	EAST MOORE LIFT STATION				
	I-4700	FEB2018	EAST MOORE LIFT STAT	R	3/29/2018			20.26
	01	52200-5507	UTILITIES	MOORE BASEBALL PARK				
	I-4700	FEB2018	MOORE BASEBALL PARK	R	3/29/2018			133486
	01	52200-5507	UTILITIES	MOORE BASEBALL PARK				
	I-4730	FEB2018	MOORE BASEBALL PARK	R	3/29/2018			34.81
	60	58600-5507	UTILITIES	LIFT STATION#44				
	I-4735	FEB2018	LIFT STATION#44	R	3/29/2018			133486
	01	52200-5507	UTILITIES	LIFT STATION#44				
	I-4735	FEB2018	LIFT STATION#44	R	3/29/2018			30.25
	01	52200-5507	UTILITIES	900 W RIDGE				
	I-4740	FEB2018	900 W RIDGE	R	3/29/2018			133486
	01	51200-5507	UTILITIES	1900 S CAGE SPK				
	I-4745	FEB2018	1900 S CAGE SPK	R	3/29/2018			20.26
	01	51200-5507	UTILITIES	1900 S CAGE-POLICE BUILDING				
	I-4745	FEB2018	1900 S CAGE-POLICE B	R	3/29/2018			133486
	01	51200-5507	UTILITIES	1900 S CAGE-POLICE B				
	I-4748	FEB2018	1900 S CAGE-POLICE B	R	3/29/2018			64.45
	60	58600-5507	UTILITIES	LA QUINTA LIFT STATION #24				
	I-4750	FEB2018	LA QUINTA LIFT STATI	R	3/29/2018			133486
	01	51700-5507	UTILITIES	RECYCLE CENTER				
	I-4755	FEB2018	RECYCLE CENTER	R	3/29/2018			20.26
	01	52200-5507	UTILITIES	THOMAS/CAGE				
	I-4770	FEB2018	THOMAS/CAGE	R	3/29/2018			42.15
	01	52200-5507	UTILITIES	LAS MILPAS CEMETARY				
	I-4770	FEB2018	LAS MILPAS CEMETARY	R	3/29/2018			133486
	01	52200-5507	UTILITIES	LAS MILPAS CEMETARY				
	I-4773	FEB2018	LAS MILPAS CEMETARY	R	3/29/2018			133486
	01	52200-5507	UTILITIES	LAS MILPAS CEMETARY				
	I-4774	FEB2018	LAS MILPAS CEMETARY	R	3/29/2018			20.26
	01	52200-5507	UTILITIES	850 W DICKER				
	I-4774	FEB2018	850 W DICKER	R	3/29/2018			133486
	01	52200-5507	UTILITIES	850 W DICKER				
	I-4776	FEB2018	850 W DICKER	R	3/29/2018			44.80
	01	52200-5507	UTILITIES	W ROSA/AMARILLO LANE				
	I-4776	FEB2018	W ROSA/AMARILLO LANE	R	3/29/2018			133486
	01	52200-5507	UTILITIES	W ROSA/AMARILLO LANE				
	I-4777	FEB2018	W ROSA/AMARILLO LANE	R	3/29/2018			37.97
	01	52200-5507	UTILITIES	JONES BOX PARK				
	I-4777	FEB2018	JONES BOX PARK	R	3/29/2018			133486
	01	52200-5507	UTILITIES	JONES BOX PARK				
	I-4780	FEB2018	JONES BOX PARK	R	3/29/2018			20.26
	01	52200-5507	UTILITIES	JONES BOX PARK				
	I-4780	FEB2018	JONES BOX PARK	R	3/29/2018			133486

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03130	CITY OF PHARR-WATER FUCONT							
I-4780	FEB2018 JONES BOX PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	JONES BOX PARK		23.23				
I-4781	FEB2018 JONES BOX PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4782	FEB2018 7409 ORO LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	7409 ORO LIFT STATIO		20.26				
I-4783	FEB2018 W ROSE/COBRE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	W ROSE/COBRE		49.01				
I-4784	FEB2018 LAS PALMAS LIFT STATION	R	3/29/2018			133486		
60 58600-5507	UTILITIES	LAS PALMAS LIFT STAT		34.81				
I-4788	FEB2018 300 W ANAYA ISLAND	R	3/29/2018			133486		
01 52200-5507	UTILITIES	300 W ANAYA ISLAND		20.26				
I-4789	FEB2018 400W ANAYA ISLAND	R	3/29/2018			133486		
01 52200-5507	UTILITIES	400W ANAYA ISLAND		43.53				
I-4791	FEB2018 200 W ANAYA ISLAND	R	3/29/2018			133486		
01 52200-5507	UTILITIES	200 W ANAYA ISLAND		20.26				
I-4793	FEB2018 100 W ANAYA ISLAND	R	3/29/2018			133486		
01 52200-5507	UTILITIES	100 W ANAYA ISLAND		47.82				
I-4794	FEB2018 100 W ANAYA	R	3/29/2018			133486		
01 52200-5507	UTILITIES	100 W ANAYA		56.49				
I-4795	FEB2018 9407 S CAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	9407 S CAGE		30.25				
I-4814	FEB2018 9900S CAGE-BRIDGE	R	3/29/2018			133486		
70 51000-5507	UTILITIES	9900S CAGE-BRIDGE		50.59				
I-4817	FEB2018 BRIDGE SPRINKLER	R	3/29/2018			133486		
70 51000-5507	UTILITIES	BRIDGE SPRINKLER		42.21				
I-4845	FEB2018 TABC BUILDING	R	3/29/2018			133486		
70 51000-5507	UTILITIES	TABC BUILDING		30.00				
I-4847	FEB2018 9900 S CAGE	R	3/29/2018			133486		
70 51000-5507	UTILITIES	9900 S CAGE		55.65				
I-4850	FEB2018 281 & MILITARY LOADING DOCK	R	3/29/2018			133486		
70 51000-5507	UTILITIES	281 & MILITARY		55.32				
I-4860	FEB2018 9407 S CAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	9407 S CAGE		30.25				
I-5000	FEB2018 PHARR BOYS & GIRLS CLUB	R	3/29/2018			133486		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS & GIRLS C			142.62				
I-5100	FEB2018 PD SUB STATION	R	3/29/2018			133486		
01 51200-5507	UTILITIES	PD SUB STATION		34.81				
I-5140	FEB2018 6510 S CAGE/THOMAS	R	3/29/2018			133486		
01 52200-5507	UTILITIES	6510 S CAGE/THOMAS		40.56				
I-5160	FEB2018 LIST STATION #50	R	3/29/2018			133486		
60 58600-5507	UTILITIES	LIST STATION #50		30.25				
I-5200	FEB2018 LIFT STATION #26	R	3/29/2018			133486		
60 58600-5507	UTILITIES	LIFT STATION #26		20.26				
I-5930	FEB2018 410 E HALL ACRES GOLF	R	3/29/2018			133486		
75 51000-5507	UTILITIES	410 E HALL ACRES GOL		90.36				
I-5950	FEB2018 2503 PALMER DR GOLF	R	3/29/2018			133486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5950	FEB2018 2503 PALMER DR GOLF	R	3/29/2018			133486		
75 51000-5507	UTILITIES	2503 PALMER DR GOLF		101.88				
I-5970	FEB2018 GOLF MELANIE DR	R	3/29/2018			133486		
75 51000-5507	UTILITIES	GOLF MELANIE DR		37.18				
I-5980	FEB2018 E HALL ACRES	R	3/29/2018			133486		
75 51000-5507	UTILITIES	E HALL ACRES		20.26				
I-6020	FEB2018 PHARR METER SHOP	R	3/29/2018			133486		
60 58600-5507	UTILITIES	PHARR METER SHOP		38.76				
I-6150	FEB2018 281 & JONES SO SIDE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6170	FEB2018 281 & JONES SO SIDE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6190	FEB2018 281 & JONES NO SIDE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	281 & JONES NO SIDE		20.26				
I-6220	FEB2018 W KELLY	R	3/29/2018			133486		
01 52200-5507	UTILITIES	W KELLY		20.26				
I-6260	FEB2018 114 W CHEROKEE FIRE STATION	R	3/29/2018			133486		
01 51500-5507	UTILITIES	114 W CHEROKEE FIRE		44.80				
I-6300	FEB2018 120 W CHEROKEE-FIRE STATION	R	3/29/2018			133486		
01 51500-5507	UTILITIES	120 W CHEROKEE-FIRE		82.94				
I-6350	FEB2018 W CAFFERY PALMS	R	3/29/2018			133486		
01 52200-5507	UTILITIES	W CAFFERY PALMS		20.26				
I-6380	FEB2018 CITY HALL	R	3/29/2018			133486		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		72.16				
I-6385	FEB2018 CITY HALL SPRINKLER SYSTEM	R	3/29/2018			133486		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SPRINKLER		90.32				
I-6435	FEB2018 209 W PARK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	209 W PARK		53.17				
I-6550	FEB2018 308 W PARK-IT DEPT	R	3/29/2018			133486		
01 51800-5507	UTILITIES	308 W PARK-IT DEPT		121.45				
I-6600	FEB2018 W PARK-TREES	R	3/29/2018			133486		
01 52200-5507	UTILITIES	W PARK-TREES		20.26				
I-6800	FEB2018 CIVIC CENTER	R	3/29/2018			133486		
01 52200-5507	UTILITIES	CIVIC CENTER		49.09				
I-6810	FEB2018 1011 W KELLY SPK	R	3/29/2018			133486		
01 52200-5507	UTILITIES	1011 W KELLY SPK		20.26				
I-6820	FEB2018 101 W KELLY FOUNTAIN	R	3/29/2018			133486		
01 52200-5507	UTILITIES	101 W KELLY FOUNTAIN		30.25				
I-6850	FEB2018 BUS 83 & EAST BOUND FRONTAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	BUS 83 & EAST BOUND		30.25				
I-6870	FEB2018 JACKSON& WESTBOUND FRONTAGE	R	3/29/2018			133486		
01 52200-5507	UTILITIES	JACKSON& WESTBOUND F		30.25				7,297.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT			DISCOUNTS	CHECK AMOUNT
	REGULAR CHECKS:	834		5,621,938.07			0.00	5,619,641.41
	HAND CHECKS:	0		0.00			0.00	0.00
	DRAFTS:	3		58,000.00			0.00	58,000.00
	EFT:	0		0.00			0.00	0.00
	NON CHECKS:	0		0.00			0.00	0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	2,296.66CR	2,296.66CR		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	100.00
01 4-4442-02	TX DOT SCOFF LAW	8,580.00
01 4-4551	ZONING PERMITS	550.00
01 4-4557-60	RECREATION FEES - BASEBALL	70.00
01 4-4557-61	RECREATION FEES - BASKETBALL	30.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	4,486.00
01 51000-1106-1	INSURANCE - UNITED HEALTH	60.00
01 51000-2202	POSTAGE	42.66
01 51000-2208	OTHER OPERATING SUPPLIES	4,300.27
01 51000-3301	BUILDING & EQUIPMENT	3,220.90
01 51000-4401	OFFICE EQUIP. RENTALS	351.77
01 51000-5501	COMMUNICATIONS	478.22
01 51000-5503	TRAINING & TRAVEL	5,161.77
01 51000-5505	DUES & PUBLICATIONS	14,306.47
01 51000-5530	CONTRACTUAL SERVICE	6,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,061.20
01 51000-7703	LEASE PURCHASE - INTEREST	60.67
01 51100-1113	EMP. MEDICAL EXAM	35.00
01 51100-2202	POSTAGE	1,074.39
01 51100-2208	OTHER OPERATING SUPPLIES	599.95
01 51100-4401	OFFICE EQUIP. RENTALS	325.76
01 51100-5501	COMMUNICATIONS	187.91
01 51100-5503	TRAINING & TRAVEL	300.00
01 51100-5505	DUES & PUBLICATIONS	237.33
01 51100-5530	CONTRACTUAL SERVICES	1,957.28
01 51200-1113	EMP. MEDICAL EXAM	160.00
01 51200-2201	OFFICE SUPPLIES	25.00
01 51200-2202	POSTAGE	328.29
01 51200-2204	SPECIAL POLICE SUPPLIES	9,845.97

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-2208	OTHER OPERATING SUPPLIES	60.87
01 51200-2216	OTHER POLICE SUPPLIES	3,843.00
01 51200-3301	BUILDING & EQUIPMENT	1,165.34
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,771.18
01 51200-4402	OTHER EQUIPMENT RENTALS	3,500.00
01 51200-5501	COMMUNICATIONS	14,491.25
01 51200-5502	ADVERTISING	500.00
01 51200-5503	TRAINING & TRAVEL	1,245.00
01 51200-5507	UTILITIES	493.91
01 51200-5514	K-9 OPERATION	5,250.00
01 51200-5530	CONTRACTUAL SERVICES	10,250.20
01 51200-6601	GAS & OIL	38,876.16
01 51200-6604	OUTSIDE REPAIRS	349.00
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	97.50
01 51200-7701	LEASE PURCHASE - PRINCIPAL	47,902.73
01 51200-7703	LEASE PURCHASE - INTEREST	7,151.81
01 51200-8806	SYSTEM IMPROVEMENTS	285,139.46
01 51400-2201	OFFICE SUPPLIES	1,309.77
01 51400-2202	POSTAGE	338.55
01 51400-3301	BUILDING & EQUIPMENT	1,675.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	6.09
01 51400-5501	COMMUNICATIONS	49.45
01 51400-5503	TRAINING & TRAVEL	885.20
01 51400-5530	CONTRACTUAL SERVICES	8,307.72
01 51400-7701	LEASE PURCHASE - PRINCIPAL	377.27
01 51400-7703	LEASE PURCHASE - INTEREST	12.90
01 51500-1110	UNIFORMS	2,741.50
01 51500-1113	EMP. MEDICAL EXAM	750.00
01 51500-2206	JANITORIAL SUPPLIES	927.69
01 51500-2208	OTHER OPERATING SUPPLIES	6,090.73
01 51500-3302	EQUIPMENT MAINTENANCE	1,332.81
01 51500-4401	OFFICE EQUIP. RENTALS	773.20
01 51500-5501	COMMUNICATIONS	3,033.56
01 51500-5503	TRAINING & TRAVEL	787.78
01 51500-5507	UTILITIES	907.04
01 51500-6601	GAS & OIL	3,342.17
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	96.50
01 51500-7701	LEASE PURCHASE - PRINCIPAL	14,496.57
01 51500-7703	LEASE PURCHASE - INTEREST	788.30
01 51700-1110	UNIFORMS	1,840.57
01 51700-1113	EMPLOYEE MEDICAL EXAM	125.00
01 51700-2202	POSTAGE	11.66
01 51700-2207	CHEMICALS	71.50
01 51700-2208	OTHER OPERATING SUPPLIES	660.99
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	2,372.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	604.61

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5501	COMMUNICATIONS	4,722.98
01 51700-5502	ADVERTISING	302.25
01 51700-5503	TRAINING & TRAVEL	430.00
01 51700-5507	UTILITIES	810.16
01 51700-5509	STREET MATERIAL	21,272.97
01 51700-5517	TIRE PICKUP	5,250.00
01 51700-5535	BANK SERVICE CHARGE	961.86
01 51700-6601	GAS & OIL	11,440.00
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	156.50
01 51700-7701	LEASE PURCHASE - PRINCIPAL	27,903.16
01 51700-7703	LEASE PURCHASE - INTEREST	1,433.88
01 51800-2208	OTHER OPERATING SUPPLIES	657.66
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,627.08
01 51800-3301	BUILDING & EQUIPMENT	319.00
01 51800-4401	OFFICE EQUIPMENT RENTALS	480.85
01 51800-5501-22	CELLULAR COMMUNICATIONS	1,071.49
01 51800-5503	TRAINING & TRAVEL	120.00
01 51800-5507	UTILITIES	361.39
01 51800-5530	CONTRACTUAL SERVICES	1,453.52
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	30.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	26,314.59
01 51800-7703	LEASE PURCHASE - INTEREST	1,777.62
01 51900-5501	COMMUNICATIONS	120.39
01 51900-6601	GAS & OIL	56.52
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	3,386.33
01 52000-2206	JANITORIAL SUPPLIES	964.32
01 52000-2208	OTHER OPERATING SUPPLIES	93.62
01 52000-2219	COFFEE SHOP SUPPLIES	646.36
01 52000-3301	BUILDING MAINTENANCE	1,232.00
01 52000-4401	OFFICE EQUIP. RENTALS	4,089.14
01 52000-5501	COMMUNICATIONS	110.92
01 52000-5503	TRAINING & TRAVEL	120.00
01 52000-5505	DUES & PUBLICATIONS	50.00
01 52000-5507	UTILITIES	1,559.38
01 52000-5536	LIBRARY PROGRAMMING	491.60
01 52000-6605	OUTSIDE REPIARS - CITY GARAGE	7.50
01 52000-7701	LEASE PURCHASE - PRINCIPAL	1,753.62
01 52000-7703	LEASE PURCHASE - INTEREST	360.73
01 52000-8812	BOOKS	5,506.52
01 52200-1110	UNIFORMS	1,165.49
01 52200-1113	EMPLOYEE MEDICAL EXAM	455.00
01 52200-2206	JANITORIAL SUPPLIES	1,612.83
01 52200-2207	CHEMICALS	238.75
01 52200-2208	OTHER OPERATING SUPPLIES	9,150.16
01 52200-2208-1	OTHER OPER SUPP AQUATIC PARK	1,511.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	4,919.13
01 52200-3301	BUILDING & EQUIPMENT	3,170.45
01 52200-4401	OFFICE EQUIP. RENTALS	478.37
01 52200-5501	COMMUNICATIONS	1,625.04
01 52200-5503	TRAINING & TRAVEL	60.00
01 52200-5507	UTILITIES	14,842.22
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	240.00
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	5,400.00
01 52200-6601	GAS & OIL	2,225.70
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	97.50
01 52200-7701	LEASE PURCHASE - PRINCIPAL	10,526.10
01 52200-7703	LEASE PURCHASE - INTEREST	2,928.78
01 52200-8804	OTHER EQUIPMENT	10,559.20
01 52200-8805	SITE IMPROVEMENTS	50,456.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	1,350.14
01 52500-5501	COMMUNICATION	172.99
01 52500-5503	TRAINING & TRAVEL	570.00
01 52600-1113	EMPLOYEE MEDICAL EXAM	350.00
01 52600-2201	OFFICE SUPPLIES	18.99
01 52600-2202	POSTAGE	45.25
01 52600-4401	OFFICE EQUIPMENT RENTALS	300.21
01 52600-5501	COMMUNICATION	49.45
01 52600-5503	TRAINING & TRAVEL	822.12
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	5,253.17
01 52600-7703	LEASE PURCHASE - INTEREST	350.94
01 52700-1110	UNIFORMS	342.24
01 52700-1113	EMP. MEDICAL EXAM	45.00
01 52700-2202	POSTAGE	190.74
01 52700-4401	OFFICE EQUIP. RENTALS	970.46
01 52700-5501	COMMUNICATIONS	2,393.71
01 52700-5502	ADVERTISING	146.26
01 52700-5503	TRAINING & TRAVEL	456.07
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-6601	GAS & OIL	1,105.28
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	37,035.00
01 52700-7703	LEASE PURCHASE - INTEREST	3,617.03
01 52800-1113	EMP. MEDICAL EXAM	35.00
01 52800-5501	COMMUNICATIONS	455.73
01 52800-5505	DUES & PUBLICATIONS	390.00
01 52800-5532	INSURANCE	5,000.00
01 52800-6601	GAS & OIL	35.75
01 52800-7701	LEASE PURCHASE - PRINCIPAL	1,073.14
01 52800-7703	LEASE PURCHASE - INTEREST	170.37
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	19,373.10

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9906	AUDIT FEE	30,000.00
01 53000-9908	EMPLOYEES BENEFIT	612.00
01 53000-9912	APPRAISAL FEE	14,560.00
01 53000-9913	ENGINEERING & ARCHITECT	31,228.87
01 53000-9924	CIVIL SERVICE EXPENSE	21.81
01 53000-9926	CITY COMMISSION EXPENSE	1,948.33
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,605.80
01 53000-9929	CITY HALL EXPENSES	42,571.84
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	843.66
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	4,375.00
01 53000-9938	CITY FESTIVALS- HUB PHEST	33,188.00
01 53000-9950-4	ECONOMIC DEV - #4	357,746.25
01 53000-9960	CITY-WIDE MARKETING	100,504.00
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	147.46
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00
01 53000-9980-86	TRANSFER OUT - PEDC	96,758.33
01 53000-9995	WIFI COMMUNITY PROJECT	8,425.00
	*** FUND TOTAL ***	1,696,627.47
20 51000-2202	POSTAGE	0.46
20 51000-9980-86	PEDC	5,700.00
	*** FUND TOTAL ***	5,700.46
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	103.88
25 2-1410	ESCROW- TECHNOLOGY FEES	5,804.44
25 2-2010	ESCROW- LIBRARY DONATIONS	61.07
25 2-2710	DEF REV - P&Z LOT CLEANING	2,456.08
	*** FUND TOTAL ***	8,425.47
30 52600-2202	POSTAGE	12.26
30 52600-4401	OFFICE EQUIPMENT RENTAL	287.12
30 52600-5503	TRAINING & TRAVEL	740.00
30 52600-5505	DUES & PUBLICATIONS	3,739.07
30 52600-5530	CONTRACTUAL SERVICES	2,500.61
30 52600-5535	FINANCE CHARGES	350.00
30 52600-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
30 54100-9937	STREET IMPROVEMENTS 16/17	350.00
30 54200-9935	VALLEY METRO 17/18	5,251.07
30 54200-9955	AREA AGENCY ON AGING 17/18	250.00
	*** FUND TOTAL ***	13,487.63
32 51200-2220-13	NCE&S-HSGP K9 PROJECT	4,372.17
32 52200-8804-01	PARKS - VBP LEGACY FOUND GRANT	14,489.00
	*** FUND TOTAL ***	18,861.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 51000-8801-02	PAVING PROJECT YEAR 3	1,003,272.19
	*** FUND TOTAL ***	1,003,272.19
39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEER	1,500.00
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING	27,685.37
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER	21,124.76
39 51000-8809-02	RAILROAD CROSSING-CONSTRUCTION	40,955.00
	*** FUND TOTAL ***	91,265.13
40 51000-8805-02	TRAFFIC SIGNAL LOOPS	385.13
40 51000-8808-03	NATURE PARK-OTHER	10,691.00
40 51000-8822-02	CITY PARKS-WATER FEATURES 2-CO	147,163.31
40 51000-8843-01	FIRE STATION NO 4-ENGINEERING	15,000.00
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	1,242.48
40 51000-8875-01	NORTH SIDE FIRE STATION	2,500.00
40 51000-8877-01	PAVING PROJECT	3,768.00
	*** FUND TOTAL ***	180,749.92
55 53500-6603	CITY GARAGE REPAIRS	13,576.85
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	48,288.19
55 53500-7701	LEASE PURCHASE - PRINCIPAL	648.81
55 53500-7703	LEASE PURCHASE - INTEREST	22.18
	*** FUND TOTAL ***	62,536.03
60 2-2704	REFUND LIABILITIES	43,103.64
60 58100-2201	OFFICE SUPPLIES	3,663.17
60 58100-2202	POSTAGE	15,150.00
60 58100-3301	BUILDING & EQUIPMENT	1,329.86
60 58100-4401	OFFICE EQUIPMENT RENTALS	128.60
60 58100-5503	TRAINING & TRAVEL	60.00
60 58200-1110	UNIFORMS	204.43
60 58200-2202	POSTAGE	67.04
60 58200-2207	CHEMICALS	19,512.08
60 58200-3301	BUILDING & EQUIPMENT	2,485.09
60 58200-4401	OFFICE EQUIPMENT RENTALS	36.94
60 58200-5501	COMMUNICATIONS	204.17
60 58200-5505	DUES & PUBLICATIONS	1,221.00
60 58200-6601	GAS & OIL	259.87
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
60 58300-1110	UNIFORMS	709.76
60 58300-1113	EMPLOYEE MEDICAL EXAM	100.00
60 58300-2208	OTHER OPERATING SUPPLIES	3,684.70
60 58300-3301	BUILDING & EQUIPMENT	4,885.60
60 58300-4401	OFFICE EQUIPMENT RENTAL	660.09
60 58300-5501	COMMUNICATIONS	556.99
60 58300-5505	DUES & PUBLICATIONS	111.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-5507	UTILITIES	140.39
60 58300-6601	GAS & OIL	4,356.46
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	37.50
60 58300-7701	LEASE PURCHASE - PRINCIPAL	63,620.54
60 58300-7703	LEASE PURCHASE - INTEREST	13,087.33
60 58400-1110	UNIFORMS	485.84
60 58400-1113	EMP. MEDICAL EXAM	75.00
60 58400-2203	SMALL TOOLS	510.92
60 58400-2207	CHEMICALS	9,245.67
60 58400-2208	OTHER OPERATING SUPPLIES	1,884.99
60 58400-3301	BUILDING & EQUIPMENT	1,477.25
60 58400-3303	EMERGENCY REPAIRS	8,234.77
60 58400-4401	OFFICE EQUIPMENT RENTAL	35.24
60 58400-5501	COMMUNICATIONS	308.95
60 58400-5503	TRAINING & TRAVEL	1,468.60
60 58400-5507	UTILITIES	359.13
60 58400-6601	GAS & OIL	606.99
60 58400-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
60 58600-2207	CHEMICALS	1,885.43
60 58600-2208	OTHER OPERATING SUPPLIES	1,068.07
60 58600-3301	BUILDING & EQUIPMENT	756.75
60 58600-5501	COMMUNICATIONS	116.31
60 58600-5507	UTILITIES	2,125.27
60 58600-6601	GAS & OIL	2,081.13
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9913	ENGINEERING & ARCHITECT	73,715.00
60 58700-9914	RAW WATER COST - COUNTY	34,617.11
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	369,082.17
61 58700-8810-02	W. OAK UTIL IMPR-CONSTRUCTION	494,508.00
61 58700-8860-2	WATER TRANS MAINS-CONSTRUCTION	264,092.68
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	11,295.00
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	1,084.00
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCT	50,100.00
	*** FUND TOTAL ***	821,079.68
65 2-2002	A/P - SECURITY SERVICES	288.00
65 51000-1113	MEDICAL EXAM	70.00
65 51000-2206	JANITORIAL SUPPLIES	201.20
65 51000-2208	OTHER OPERATING SUPPLIES	189.45
65 51000-4401	OFFICE EQUIPMENT RENTAL	192.70
65 51000-5503	TRAINING & TRAVEL	95.99
65 51000-5507	UTILITIES	1,777.71
65 51000-5530	CONTRACTUAL	3,557.02
	*** FUND TOTAL ***	6,372.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1110	UNIFORMS	1,010.57
70 51000-2201	OFFICE SUPPLIES	1,270.75
70 51000-2208	OTHER OPERATING SUPPLIES	1,356.71
70 51000-2214	TOLL STATION SUPPLIES	10,164.06
70 51000-3301	BUILDING & EQUIPMENT	5,819.69
70 51000-4401	OFFICE EQUIPMENT RENTALS	268.13
70 51000-5501	COMMUNICATIONS	657.54
70 51000-5502	ADVERTISING	24,529.94
70 51000-5503	TRAINING & TRAVEL	2,663.26
70 51000-5505	DUES & PUBLICATIONS	12,303.00
70 51000-5507	UTILITIES	980.24
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	4,500.00
70 51000-5530	CONTRACTUAL SERVICES	25,000.00
70 51000-6601	GAS & OIL	906.43
70 51000-7701	LEASE PURCHASE - PRINCIPAL	49,893.97
70 51000-7703	LEASE PURCHASE - INTEREST	6,470.11
70 51000-8803	AUTOMOTIVE	10,559.20
70 51000-9904	LOBBYING FEES	51,000.00
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	350,000.00
70 51000-9987	TRANSFERS OUT - GENERAL	369,908.33
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	41,666.67
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	36,600.00
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	96,758.33
	*** FUND TOTAL ***	1,104,286.93
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	44,148.40
71 51000-8861-01	USDA LAB & TRAIN-ENGINEERING	202,080.00
	*** FUND TOTAL ***	246,228.40
75 4-4662	GOLF COURSE - GREEN FEES	784.00
75 51000-1110	UNIFORMS	412.06
75 51000-2206	JANITORIAL SUPPLIES	1,212.32
75 51000-2207	CHEMICALS	2,573.31
75 51000-2208	OTHER OPERATING SUPPLIES	1,484.68
75 51000-2217	BEER FOR RE-SALE	3,149.85
75 51000-2218	SNACK BAR SUPPLIES	5,299.79
75 51000-2219	PRO SHOP RE-SALE ITEMS	7,444.62
75 51000-3301	BUILDING MAINTENANCE	1,890.00
75 51000-3302	EQUIPMENT MAINTENANCE	841.39
75 51000-3305	IRRIGATION REPAIRS	148.57
75 51000-4401	OFFICE EQUIPMENT RENTALS	223.75
75 51000-5501	COMMUNICATIONS	586.19
75 51000-5505	DUES & PUBLICATIONS	252.00
75 51000-5507	UTILITIES	913.43
75 51000-5528	AUDIT & PROF. SERVICES	5,000.00
75 51000-6601	GAS & OIL	657.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
75 51000-7701	LEASE PURCHASE - PRINCIPAL	14,402.68
75 51000-7703	LEASE PURCHASE - INTEREST	2,383.16
	*** FUND TOTAL ***	49,666.69

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			840	5,677,641.41	0.00	5,677,641.41
BANK: 99	TOTALS:		840	5,677,641.41	0.00	5,677,641.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC. I-JAN2018 30 54200-9961							
	REIMBURSEMENT FOR JAN 2018	R	3/09/2018			002340		
	AMIGOS DEL VALLE 17/18	REIMBURSEMENT FOR JA		831.96				831.96
40530	CASA OF HIDALGO I-JAN2018 30 54200-9965							
	REIMBURSEMENT FOR JAN 2018	R	3/09/2018			002341		
	CASA OF HIDALGO 17/18	REIMBURSEMENT FOR JA		241.76				241.76
03394	CHILDREN'S ADVOCACY CENTER OF I-JAN2018 30 54200-9950							
	REIMBURSEMENT FOR JAN 2018	R	3/09/2018			002342		
	CHILDRENS ADOVCAY CENTER 17/18	CHILDREN'S ADVOCACY		2,088.60				2,088.60
62570	RGV LITERACY CENTER I-DEC2017 30 54200-9930							
	REIMBURSEMENT FOR DEC 2017	R	3/09/2018			002343		
	RGV LITERACY CENTER 17/18	REIMBURSEMENT FOR DE		926.26				926.26
27420	SU CASA DE ESPERANZA I-MAR2018 30 54200-9929							
	REIMBURSEMENT FOR MAR 2018	R	3/09/2018			002344		
	SU CASA DE ESPERANZA 17/18	REIMBURSEMENT FOR MA		2,375.06				2,375.06
02193	BOYS&GIRLS CLUB OF PHARR I-JAN2018 30 54200-9934							
	REIMBURSEMENT-JAN 2018	R	3/23/2018			002345		
	BOYS & GIRLS CLUBS 17/18	REIMBURSEMENT-JAN 20		5,090.75				5,090.75
01060	ADVANCE PUBLISHING COMPANY I-6870R 30 52600-5505							
	INV#6870	R	3/27/2018			002354		
	DUES & PUBLICATIONS	ADVANCE PUBLISHING C		516.75				516.75
13184	AIM MEDIA TEXAS I-10002542-1217CDBG 30 52600-5505							
	PUBLIC HEARING	R	3/27/2018			002355		
	DUES & PUBLICATIONS	AIM MEDIA TEXAS		1,662.20				1,662.20
02193	BOYS&GIRLS CLUB OF PHARR I-JANY2018R 30 54200-9934							
	JAN 2018-REIMBURSEMENT	R	3/27/2018			002356		
	BOYS & GIRLS CLUBS 17/18	BOYS&GIRLS CLUB OF P		5,090.75				5,090.75
72680	FEDEX I-603300764R 30 52600-2202							
	POSTAGE	R	3/27/2018			002357		
	POSTAGE	POSTAGE		5.82				5.82
78110	HIDALGO COUNTY-URBAN COUNTY PR I-201803260705 30 52600-5505							
	HIDALGO COUNTY-URBAN COUNTY PR	R	3/27/2018			002358		
	DUES & PUBLICATIONS	HIDALGO COUNTY-URBAN		1,560.12				1,560.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56860	LRGVDC - VALLEY METRO							
I-JAN2018R	JAN 2018 REIMBURSEMENT	R	3/27/2018			002359		
30 54200-9935	VALLEY METRO 17/18	LRGVDC - VALLEY METR		5,251.07				5,251.07
59330	LRGVDC-AREA ON AGING							
I-JAN2018R	JAN 2018 REIMBURSEMENT	R	3/27/2018			002360		
30 54100-9937	STREET IMPROVEMENTS 16/17	JAN 2018 REIMBURSEME		250.00				250.00
57200	NATIONAL MAIN STREET CENTER							
I-201803260706	NATIONAL MAIN STREET CENTER	R	3/27/2018			002361		
30 54100-9937	STREET IMPROVEMENTS 16/17	NATIONAL MAIN STREET		350.00				350.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-5024038-1177-6R	517 HAWK AVE	R	3/27/2018			002362		
30 52600-5530	CONTRACTUAL SERVICES	WASTE MANAGEMENT OF		2,500.61				2,500.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	28,741.71	0.00	28,741.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	5.82
30 52600-5505	DUES & PUBLICATIONS	3,739.07
30 52600-5530	CONTRACTUAL SERVICES	2,500.61
30 54100-9937	STREET IMPROVEMENTS 16/17	600.00
30 54200-9929	SU CASA DE ESPERANZA 17/18	2,375.06
30 54200-9930	RGV LITERACY CENTER 17/18	926.26
30 54200-9934	BOYS & GIRLS CLUBS 17/18	10,181.50
30 54200-9935	VALLEY METRO 17/18	5,251.07
30 54200-9950	CHILDRENS ADOVCAY CENTER 17/18	2,088.60
30 54200-9961	AMIGOS DEL VALLE 17/18	831.96
30 54200-9965	CASA OF HIDALGO 17/18	241.76
	*** FUND TOTAL ***	28,741.71

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	28,741.71	0.00	28,741.71
BANK: APCDB	TOTALS:		15	28,741.71	0.00	28,741.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14970	RODOLFO PINON ZELEDON							
I-201707069847	BASEBALL OFFICIAL	V	7/06/2017			004012		36.00
14970	RODOLFO PINON ZELEDON							
M-CHECK	RODOLFO PINON ZELEDON	UNPOST V	3/20/2018			004012		36.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	36.00CR	36.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APPAL TOTALS:	1	0.00	0.00	0.00
BANK: APPAL TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-MAR2018	PEDC TO GF-ADMIN REIMBURSEMENT	R	3/01/2018			004773		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		16,666.67				
I-MAR2018.	PEDC TO GF FOR WEST OAKS	R	3/01/2018			004773		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR WEST		41,000.00				
I-MARCH2018	PEDC TO CITYS DEBT SERVICE	R	3/01/2018			004773		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		100,183.33				
I-MARCH2018.	PEDC TO GF FESTIVALS	R	3/01/2018			004773		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FESTIVALS		7,500.00				165,350.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2488	FEB 2018 CONSULTING SERVICES	R	3/01/2018			004774		
86 51000-5530	CONTRACTUAL SERVICES	FEB 2018 CONSULTING		3,000.00				3,000.00
00320	CITY OF PHARR TIERRA DEL SOL							
I-2262018	REGISTRATION/SERVICES WINTER A	R	3/01/2018			004775		
86 4-4661-04	PEDC - GOLF TRNMT FUNDRAISER	REGISTRATION/SERVICE		3,430.00				3,430.00
01210	KARINA LOPEZ							
I-201803050392	IEDC BUSINESS RETENION/EXPANSI	R	3/05/2018			004778		
86 51000-5503	TRAINING & TRAVEL	IEDC BUSINESS RETENI		230.00				230.00
02870	PSJA ISD							
I-201803050393	AUTISM AWARENESS SPONSORSHIP	R	3/05/2018			004779		
86 51000-5508	SPONSORSHIP	AUTISM AWARENESS SPO		500.00				500.00
01250	BUXTON COMPANY							
I-044420	BUXTON COMPANY-EARLY TERMINATI	R	3/09/2018			004780		
86 51000-5530	CONTRACTUAL SERVICES	BUXTON COMPANY-EARLY		4,850.00				4,850.00
01770	MYRTA TURGEON							
I-201803120418	MYRTA TURGEON-TRAVEL REIMBURSE	R	3/13/2018			004781		
86 51000-5503	TRAINING & TRAVEL	MYRTA TURGEON-TRAVEL		255.00				255.00
00230	BENITO RAMOS JR							
I-4091	FEB PEST CONTROL SERVICES	R	3/14/2018			004782		
86 51000-3301	BUILDING & EQUIPMENT	FEB PEST CONTROL SER		150.00				150.00
00070	OZAY LLC							
I-476	MARCH-FULL SERVICE MARKETING	R	3/14/2018			004783		
86 51000-5530	CONTRACTUAL SERVICES	MARCH-FULL SERVICE M		3,000.00				3,000.00
01050	OSCAR R. GONZALEZ, CPA							
I-22024	PROFESSIONAL SERVICES-AUDIT	R	3/14/2018			004784		
86 51000-5528	AUDIT SERVICES	PROFESSIONAL SERVICE		10,000.00				10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00390	SUPERIOR ALARMS							
I-628934	DMP CELL SERVICES	R	3/14/2018			004785		
86 51000-3301	BUILDING & EQUIPMENT	DMP CELL SERVICES		90.00				90.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-20	MAR 2018 SPANISH MEDIA SERVICE	R	3/14/2018			004786		
86 51000-5530	CONTRACTUAL SERVICES	MAR 2018 SPANISH MED		3,000.00				3,000.00
00090	VERIZON WIRELESS							
I-9801605359	ACCT# 622801079-00013	R	3/14/2018			004787		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		319.15				319.15
00080	WASTE MANAGEMENT OF TEXAS							
I-5025350-1177-4	CREATE THE BRIDGE	R	3/14/2018			004788		
86 51000-5507	UTILITIES	CREATE THE BRIDGE		56.96				56.96
02410	ARTURO INFANTE							
I-224917	BUILDING REPAIRS AT 100 E CHER	R	3/16/2018			004789		
86 51000-8805	SITE IMPROVEMENTS	BUILDING REPAIRS AT		480.00				480.00
02890	SACRED HEART CHURCH							
I-201803160450	MEMO:CCE GOLF TOURNAMENT	R	3/16/2018			004790		
86 51000-5508	SPONSORSHIP	MEMO:CCE GOLF TOURNA		600.00				600.00
00270	ANTONIO SANDOVAL							
I-201803160449	2018 LAND USE CONF PER DIEM/MI	R	3/16/2018			004791		
86 51000-5503	TRAINING & TRAVEL	2018 LAND USE CONF P		501.81				501.81
00130	CITY OF PHARR WATER FUND							
I-2230DEC2017	301 S CAGE	R	3/23/2018			004792		
86 51000-5507	UTILITIES	301 S CAGE		76.49				
I-6045DEC2017	1215 S CAGE PEDC	R	3/23/2018			004792		
86 51000-5507	UTILITIES	1215 S CAGE PEDC		190.59				
I-6048DEC2017	PEDC SPRINKLER	R	3/23/2018			004792		
86 51000-5507	UTILITIES	PEDC SPRINKLER		182.28				
I-6050DEC2017	1215 S CAGE BLD	R	3/23/2018			004792		
86 51000-5507	UTILITIES	1215 S CAGE BLD		38.76				
I-6420DEC2017	201 W NEWCOMBE	R	3/23/2018			004792		
86 51000-5507	UTILITIES	201 W NEWCOMBE		51.97				540.09
00910	RICARDO MEDINA							
I-201803220687	FLIGHT SERVICE CHARGE REIMBURE	R	3/23/2018			004793		
86 51000-5503	TRAINING & TRAVEL	FLIGHT SERVICE CHARG		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUND							
I-2230JAN2018	301 S CAGE PEDC	R	3/23/2018			004794		
86 51000-5507	UTILITIES	301 S CAGE PEDC		76.49				
I-6045JAN2018	1215 S CAGE-PEDC	R	3/23/2018			004794		
86 51000-5507	UTILITIES	1215 S CAGE-PEDC		230.25				
I-6048JAN2018	1215 S CAGE-PEDC	R	3/23/2018			004794		
86 51000-5507	UTILITIES	1215 S CAGE-PEDC		186.57				
I-6050JAN2018	1215 S CAGE-PEDC	R	3/23/2018			004794		
86 51000-5507	UTILITIES	1215 S CAGE-PEDC		34.81				
I-6420JAN2018	201 W NEWCOMBE-PEDC	R	3/23/2018			004794		
86 51000-5507	UTILITIES	201 W NEWCOMBE-PEDC		52.87				580.99
01210	KARINA LOPEZ							
I-201803230698	IEDC REIMBURSEMENT	R	3/23/2018			004795		
86 51000-5503	TRAINING & TRAVEL	IEDC REIMBURSEMENT		18.00				18.00
00400	BTI INC							
I-3328	CONSTRUCTION MANAGEMENT	R	3/28/2018			004798		
86 51000-5530	CONTRACTUAL SERVICES	CONSTRUCTION MANAGEM		7,500.00				7,500.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0043863370	LIGHT BILL	R	3/28/2018			004799		
86 51000-5507-1	ELECTRICITY	LIGHT BILL		98.39				98.39
00120	THE HINOJOSA LAW FIRM, P.C.							
I-MAR2018	MAR 2018 LEGAL SERVICES	R	3/28/2018			004800		
86 51000-9905	LEGAL	MAR 2018 LEGAL SERVI		5,000.00				5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2502	MONTHLY RETAINER	R	3/28/2018			004801		
86 51000-5530	CONTRACTUAL SERVICES	MONTHLY RETAINER		3,000.00				3,000.00
00730	KM INTERNATIONAL							
I-2018-0017	FEB 2018 SONSULTING SERVICES	R	3/28/2018			004802		
86 51000-5530	CONTRACTUAL SERVICES	FEB 2018 SONSULTING		3,500.00				3,500.00
00430	RG ECONOMIC ADVISORS							
I-26	MAR 2018 CONSULTING SERVICES	R	3/28/2018			004803		
86 51000-5530	CONTRACTUAL SERVICES	MAR 2018 CONSULTING		7,500.00				7,500.00
00390	SUPERIOR ALARMS							
I-631033	DOOR/WINDOW SENSOR	R	3/28/2018			004804		
86 51000-3301	BUILDING & EQUIPMENT	DOOR/WINDOW SENSOR		155.00				155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00920	TIME WARNER CABLE							
I-0713807030618	MONTHLY SERVICES	R	3/28/2018			004805		
86 51000-5507	UTILITIES		MONTHLY SERVICES	107.84				107.84
00090	VERIZON WIRELESS							
I-9803433271	ACCT#622801079-00013	R	3/28/2018			004806		
86 51000-5507	UTILITIES		ACCT#622801079-00013	319.15				319.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	224,382.38	0.00	224,382.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 4-4661-04	PEDC - GOLF TRNMT FUNDRAISER	3,430.00
86 51000-3301	BUILDING & EQUIPMENT	395.00
86 51000-5501	COMMUNICATION	319.15
86 51000-5503	TRAINING & TRAVEL	1,254.81
86 51000-5507	UTILITIES	1,605.03
86 51000-5507-1	ELECTRICITY	98.39
86 51000-5508	SPONSORSHIP	1,100.00
86 51000-5528	AUDIT SERVICES	10,000.00
86 51000-5530	CONTRACTUAL SERVICES	35,350.00
86 51000-8805	SITE IMPROVEMENTS	480.00
86 51000-9905	LEGAL	5,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	224,382.38

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	224,382.38	0.00	224,382.38
BANK: APPED	TOTALS:		30	224,382.38	0.00	224,382.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70630	JUAN ALVAREZ							
I-201608256573	WEIGHT ENFORCEMENT CLASS	V	8/26/2016			002299		325.00
70630	JUAN ALVAREZ							
M-CHECK	JUAN ALVAREZ	UNPOST V	3/16/2018			002299		325.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	325.00CR	325.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-ASMF022818	CITY OF PHARR	E	3/31/2018			000246		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
I-HCR030118	CITY OF PHARR	E	3/31/2018			000246		
41 52900-1715	RENT-OFFICE	CITY OF PHARR		4,480.00				
I-HI022818	CITY OF PHARR	E	3/31/2018			000246		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		4,071.74				8,756.74
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21818816	BRACEWELL LLP ATTORNEYS AT LAW	E	3/31/2018			000247		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		7,027.38				7,027.38
41310	PENA DESIGNS							
I-67	PENA DESIGNS	E	3/31/2018			000248		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-73	PATHFINDER PUBLIC AFFAIRS	E	3/31/2018			000249		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-20114181	ABC JANITORIAL & FLOOR CARE, I	E	3/31/2018			000250		
41 52900-1605	JANITORIAL	ABC JANITORIAL & FLO		449.00				
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				709.00
41540	VERIZON WIRELESS							
I-9802693822	VERIZON WIRELESS	E	3/31/2018			000251		
41 52900-1606	UTILITIES	VERIZON WIRELESS		189.99				189.99
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-06171	PLAINS CAPITAL-CREDIT CARD SER	E	3/31/2018			000252		
41 53000-1201	SMALL TOOLS	PLAINS CAPITAL-CREDI		184.25				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		175.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		138.47				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		64.34				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		75.27				
41 53000-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		24.99				
41 53000-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		24.99				
41 53000-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		298.00				
41 53000-1606-1	UTILITIES	PLAINS CAPITAL-CREDI		64.10				
41 53000-1650	TRAINING	PLAINS CAPITAL-CREDI		48.00				
I-37351	PLAINS CAPITAL-CREDIT CARD SER	E	3/31/2018			000252		
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		175.00				
41 52900-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		14.00				
I-37681	PLAINS CAPITAL-CREDIT CARD SER	E	3/31/2018			000252		
41 52900-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		105.13				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS CAPITAL-CREDI		48.50				
41 52900-1200	OFFICE SUPPLIES	PLAINS CAPITAL-CREDI		50.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	PLAINS CAPITAL-CREDIT CONT							
I-37681	PLAINS CAPITAL-CREDIT CARD SER	E	3/31/2018			000252		
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	20.28CR				
41 52900-1623	INSURANCE-LETTER OF CREDIT	PLAINS	CAPITAL-CREDI	28.64				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	109.99				
41 52900-1610	DUES & SUBSCRIPTIONS	PLAINS	CAPITAL-CREDI	45.00				
41 52900-1610	DUES & SUBSCRIPTIONS	PLAINS	CAPITAL-CREDI	97.95				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	12.98CR				
41 52900-1610	DUES & SUBSCRIPTIONS	PLAINS	CAPITAL-CREDI	5.62CR				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	10.79CR				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	114.90				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS	CAPITAL-CREDI	50.00				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	10.98				
41 54000-1899	NON-CAPITALIZED	PLAINS	CAPITAL-CREDI	190.23				
41 52900-1200	OFFICE SUPPLIES	PLAINS	CAPITAL-CREDI	73.26				
41 52900-1611	POSTAGE/FEDEX/COURTIER	PLAINS	CAPITAL-CREDI	7.41				2,169.33
41790	RAMON NAVARRO							
I-TRAVEL-CL SUMMIT	RAMON NAVARRO	E	3/31/2018			000253		
41 53000-1650	TRAINING	RAMON NAVARRO		179.97				179.97
42060	LAW OFFICE OF RAFAEL DE LA GAR							
I-10348	LAW OFFICE OF RAFAEL DE LA GAR	E	3/31/2018			000254		
41 52900-1710	LEGAL FEES	LAW OFFICE OF RAFAEL		195.00				195.00
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-321	PHARR BRIDGE BUSINESS PARK, LL	E	3/31/2018			000255		
41 53000-1715	RENT CONSTRUCTION OFFICE	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41140	CITY OF PHARR							
I-HPA022818	CITY OF PHARR	E	3/31/2018			000257		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		76,183.93				76,183.93
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-110924	INV.110924	R	3/27/2018			002193		
41 52900-1705	ACCOUNTING FEES	INV.110924		10,000.00				10,000.00
41070	COPYZONE							
I-107572760001	INV. 107572760001	R	3/27/2018			002194		
41 52900-1662	PRINTING & PUBLICATIONS	INV. 107572760001		1,205.78				1,205.78
41040	DAHILL							
I-31562171-8	SERVICES 3/8/18-4/7/18	R	3/27/2018			002195		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	SERVICES 3/8/18-4/7/		683.21				
I-31574641-21	SERVICES 3/14/18-4/13/18	R	3/27/2018			002195		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	SERVICES 3/14/18-4/1		224.46				
I-IN1530816	2/9/18	R	3/27/2018			002195		
41 52900-1604	MAINTENANCE & REPAIR	2/9/18		300.00				1,207.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41000	OFFICE DEPOT							
I-107120104001	108147978001/107945143001/1080	R	3/27/2018			002196		
41 54000-1200	OFFICE SUPPLIES			667.60				
I-201803270707	INV.215882425/215942929/107572	R	3/27/2018			002196		
41 52900-1200	OFFICE SUPPLIES			801.24				1,468.84
41000	OFFICE DEPOT							
I-201803280720	OFFICE DEPOT	R	3/29/2018			002197		
41 53000-1200	OFFICE SUPPLIES			63.05				63.05

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	13,945.34	0.00	13,945.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	11	107,011.34	0.00	107,011.34
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	80,255.67
41 52900-1200	OFFICE SUPPLIES	1,236.05
41 52900-1604	MAINTENANCE & REPAIR	300.00
41 52900-1605	JANITORIAL	449.00
41 52900-1606	UTILITIES	189.99
41 52900-1610	DUES & SUBSCRIPTIONS	137.33
41 52900-1611	POSTAGE/FEDEX/COURTIER	105.91
41 52900-1623	INSURANCE-LETTER OF CREDIT	28.64
41 52900-1650	TRAINING	175.00
41 52900-1662	PRINTING & PUBLICATIONS	1,205.78
41 52900-1705	ACCOUNTING FEES	10,205.00
41 52900-1710	LEGAL FEES	7,222.38
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00
41 52900-1715	RENT-OFFICE	4,480.00
41 52900-1715-1	RENT-OFFICE EQUIPMENT	683.21
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00
41 53000-1200	OFFICE SUPPLIES	411.03
41 53000-1201	SMALL TOOLS	184.25
41 53000-1605	JANITORIAL	260.00

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 53000-1606-1	UTILITIES	342.18
41 53000-1650	TRAINING	402.97
41 53000-1715	RENT CONSTRUCTION OFFICE	1,400.00
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1200	OFFICE SUPPLIES	667.60
41 54000-1899	NON-CAPITALIZED	190.23
	*** FUND TOTAL ***	120,956.68

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	120,956.68	0.00	120,956.68
BANK: HCRMA	TOTALS:		16	120,956.68	0.00	120,956.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201802260253	TAXES	D	3/02/2018			000071		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,798.25				
I-T3 201802260253	TAXES	D	3/02/2018			000071		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,329.03				
86 51000-1105	FICA	TAXES		1,329.03				
I-T4 201802260253	TAXES	D	3/02/2018			000071		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		310.83				
86 51000-1105	FICA	TAXES		310.83				6,077.97
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201803120413	TAXES	D	3/16/2018			000074		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,960.36				
I-T3 201803120413	TAXES	D	3/16/2018			000074		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,385.31				
86 51000-1105	FICA	TAXES		1,385.31				
I-T4 201803120413	TAXES	D	3/16/2018			000074		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		323.99				
86 51000-1105	FICA	TAXES		323.99				6,378.96
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201803260700	TAXES	D	3/30/2018			000080		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,956.72				
I-T3 201803260700	TAXES	D	3/30/2018			000080		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,396.53				
86 51000-1105	FICA	TAXES		1,396.53				
I-T4 201803260700	TAXES	D	3/30/2018			000080		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		326.61				
86 51000-1105	FICA	TAXES		326.61				6,403.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201802260253	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			004796		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,533.33				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,783.06				
I-RET201803120413	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			004796		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,596.88				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,856.95				
I-RET201803260700	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			004796		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,576.69				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,833.48				10,180.39
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201802260253	MONTHLY DUES	R	3/30/2018			004797		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		29.00				
I-U 201803120413	MONTHLY DUES	R	3/30/2018			004797		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		38.00				67.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	2		10,247.39		0.00		10,247.39
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		18,859.93		0.00		18,859.93
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	8,715.33
86 2-2003	SOCIAL SEC. TAX WITHHELD	4,110.87
86 2-2004	MEDICARE TAX WITHHELD	961.43
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	4,706.90
86 2-2140	A/P UNITED WAY	67.00
86 51000-1105	FICA	5,072.30
86 51000-1115	EMPLOYEE RETIREMENT	5,473.49
	*** FUND TOTAL ***	29,107.32
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	29,107.32	0.00	29,107.32
BANK: PEDC	TOTALS:		5	29,107.32	0.00	29,107.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201802270254	TAXES	D	3/02/2018			000069		
95 2-2002	INCOME TAX WITHHELD	TAXES		76,543.97				
I-T3 201802270254	TAXES	D	3/02/2018			000069		
01 51000-1105	F I C A	TAXES		1,552.33				
01 51100-1105	F I C A	TAXES		804.57				
01 51200-1105	F I C A	TAXES		21,782.86				
01 51300-1105	F I C A	TAXES		323.03				
01 51400-1105	F I C A	TAXES		671.76				
01 51500-1105	F I C A	TAXES		8,598.75				
01 51700-1105	F I C A	TAXES		4,707.98				
01 51800-1105	F I C A	TAXES		1,033.02				
01 51900-1105	FICA	TAXES		298.45				
01 52000-1105	F I C A	TAXES		1,572.24				
01 52200-1105	F I C A	TAXES		3,387.56				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		181.07				
01 52500-1105	F I C A	TAXES		608.54				
01 52600-1105	F I C A	TAXES		608.75				
01 52700-1105	F I C A	TAXES		2,006.11				
01 52800-1105	FICA	TAXES		805.02				
01 52900-1105	FICA	TAXES		1,949.04				
30 52600-1105	F I C A	TAXES		570.32				
55 53500-1105	F I C A	TAXES		331.09				
60 58100-1105	F I C A	TAXES		638.94				
60 58200-1105	F I C A	TAXES		949.78				
60 58300-1105	F I C A	TAXES		1,995.43				
60 58400-1105	F I C A	TAXES		1,566.53				
65 51000-1105	FICA	TAXES		739.16				
70 51000-1105	F I C A	TAXES		1,670.46				
75 51000-1105	F I C A	TAXES		1,215.13				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		60,567.92				
I-T4 201802270254	TAXES	D	3/02/2018			000069		
01 51000-1105	F I C A	TAXES		363.08				
01 51100-1105	F I C A	TAXES		188.17				
01 51200-1105	F I C A	TAXES		5,094.33				
01 51300-1105	F I C A	TAXES		75.55				
01 51400-1105	F I C A	TAXES		157.10				
01 51500-1105	F I C A	TAXES		2,011.04				
01 51700-1105	F I C A	TAXES		1,101.07				
01 51800-1105	F I C A	TAXES		241.59				
01 51900-1105	FICA	TAXES		69.79				
01 52000-1105	F I C A	TAXES		367.67				
01 52200-1105	F I C A	TAXES		792.22				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		42.35				
01 52500-1105	F I C A	TAXES		142.32				
01 52600-1105	F I C A	TAXES		142.38				
01 52700-1105	F I C A	TAXES		469.15				
01 52800-1105	FICA	TAXES		188.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201802270254	TAXES	D	3/02/2018			000069		
01 52900-1105	FICA	TAXES		455.83				
30 52600-1105	F I C A	TAXES		133.39				
55 53500-1105	F I C A	TAXES		77.43				
60 58100-1105	F I C A	TAXES		149.43				
60 58200-1105	F I C A	TAXES		222.12				
60 58300-1105	F I C A	TAXES		466.71				
60 58400-1105	F I C A	TAXES		366.35				
65 51000-1105	FICA	TAXES		172.87				
70 51000-1105	F I C A	TAXES		390.67				
75 51000-1105	F I C A	TAXES		284.19				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,165.07				226,009.95
10450	TX CHILD SUPPORT SDU							
I-C02201802270254	0009175131F306213/ RODRIGUEZ D	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201802270254	0012612427F123312C/LIMON RICHA	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201802270254	0011535262F82207C/AGUAYO S	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201802270254	0012672608F3170125/AVENDANO E	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201802270254	0011874853F19509G/BARBEE ROY	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201802270254	0011445094F79207C/DEJESUSH	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201802270254	0012121973F705410C/DELEON O JR	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201802270254	0011951753F417709B/ENNIS KENN	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201802270254	0009792525C069817I/GARZARICARD	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		259.85				
I-C19201802270254	0011455062F622711F/GOMEZMARTIN	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201802270254	0013339301F084816H/RODRIGUEZ,E	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201802270254	00102330522009031945H/GONZALEZ	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201802270254	0009413368CC05322/GUTIERREZBEN	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201802270254	0012413995F544011E/LLANASSERGI	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201802270254	0010510907F1490051/LONGORIALEO	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201802270254	0013176871F294314C/DIAZ, FRANC	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201802270254	0011338080F2963116/NAVARRO MJ	D	3/02/2018			000070		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C31201802270254	0011338080F2963116/NAVARRO MJ	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			456.46				
I-C32201802270254	0012049043F4400095/ORTIZISRAEL	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			241.38				
I-C33201802270254	0010289426F229104C/PEREZJOSEJA	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			217.85				
I-C36201802270254	0011523937F460072/RAMIREZSALVA	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			182.31				
I-C38201802270254	0012497157F246811D/RODRIGUEZ F	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			252.00				
I-C39201802270254	0010660716F231512H/ROMERO ROB	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201802270254	0013384914F3507167/VILLARREAL	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			309.69				
I-C41201802270254	000966715203619C/SAENZ JUAN	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			337.85				
I-C42201802270254	0011299324201038873/SANCHEZ H	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			121.38				
I-C45201802270254	0010135608F246003C/SHEARIN RUS	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			200.31				
I-C47201802270254	0011501941F3092071/TAMEZJOSEF	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201802270254	0012541134F653011G/DELAROSAISR	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			185.54				
I-C51201802270254	0011563509F404607C/EDMUNDSONW	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			250.15				
I-C52201802270254	00106388522005EM504116/MARTINE	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			192.00				
I-C53201802270254	0010353436F494109J/EDMUNDSON	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			323.08				
I-C59201802270254	0012719318F0647135/SALINAS S	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201802270254	0013378982F501916G	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			331.38				
I-C61201802270254	0009642853F117903I/SINGLETERRY	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			175.85				
I-C66201802270254	0010705444CS0607/PEQUENO R JR	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			246.92				
I-C72201802270254	0534736421C133295B/MATA JORGE	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			217.38				
I-C73201802270254	0012220072F5193076/ROJASDALBE	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			127.38				
I-C76201802270254	0012647803F1528127/HERNANDEZ,E	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			461.54				
I-C79201802270254	00129392132014CV0018/MORENO O	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201802270254	0012743826F7417121/ARANDA DAVI	D	3/02/2018			000070		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C7A201802270254	0012743826F7417121/ARANDA DAVI	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0012743826F7417121/A	222.46				
I-C81201802270254	0012998840F2723141/AVITIAJULIO	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C85201802270254	0011471917F2735075/MEDRANO, GRE	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201802270254	0011746748F297609G/VASQUEZ ROB	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				
I-C87201802270254	0013103056F5976137/JPSANCHEZ	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013103056F5976137/J	429.26				
I-C91201802270254	0012033536CS09107/DELACRUZ ERA	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	123.23				
I-C94201802270254	0013055418F362714F/YBARRA, JOSH	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C96201802270254	0013294686F223114E/DEHOYOSRICA	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C9A201802270254	0013354413F157516J/CONTRERAS J	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013354413F157516J/C	520.15				
I-C9B201802270254	CAUSE#201127262 J. LEAL	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		CAUSE#201127262 J. L	105.63				
I-C9D201802270254	0013558993F3710165/MORENOCARL	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013558993F3710165/M	110.77				
I-C9E201802270254	0013056482F361314B GUERRA, JOR	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013056482F361314B G	276.92				
I-C9G201802270254	F-2609-08-2/0011663802	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		F-2609-08-2/00116638	42.00				
I-C9I201802270254	0013620384/F-2500-17-6 LINAND2	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		0013620384/F-2500-17	138.46				
I-C9J201802270254	F-6751-13-1/0012644327	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		F-6751-13-1/00126443	162.92				
I-C9K201802270254	DF-18-01611/0013601448	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		DF-18-01611/00136014	156.92				
I-C9L201802270254	CAUSE#F-4771-05-1/0010589359	D	3/02/2018			000070		
95 2-2120	A/P - CHSUP		CAUSE#F-4771-05-1/00	79.88				14,284.60
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201803130421	TAXES	D	3/16/2018			000072		
95 2-2002	INCOME TAX WITHHELD	TAXES		102,135.78				
I-T3 201803130421	TAXES	D	3/16/2018			000072		
01 51000-1105	F I C A	TAXES		1,551.45				
01 51100-1105	F I C A	TAXES		804.76				
01 51200-1105	F I C A	TAXES		26,561.97				
01 51300-1105	F I C A	TAXES		322.42				
01 51400-1105	F I C A	TAXES		665.19				
01 51500-1105	F I C A	TAXES		8,928.50				
01 51700-1105	F I C A	TAXES		4,878.06				
01 51800-1105	F I C A	TAXES		1,017.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201803130421	TAXES	D	3/16/2018			000072		
01 51900-1105	FICA	TAXES		341.20				
01 52000-1105	F I C A	TAXES		1,552.67				
01 52200-1105	F I C A	TAXES		3,565.34				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		204.70				
01 52500-1105	F I C A	TAXES		583.96				
01 52600-1105	F I C A	TAXES		605.33				
01 52700-1105	F I C A	TAXES		1,991.86				
01 52800-1105	FICA	TAXES		978.50				
01 52900-1105	FICA	TAXES		1,907.56				
30 52600-1105	F I C A	TAXES		582.50				
55 53500-1105	F I C A	TAXES		343.93				
60 58100-1105	F I C A	TAXES		638.26				
60 58200-1105	F I C A	TAXES		906.29				
60 58300-1105	F I C A	TAXES		1,942.62				
60 58400-1105	F I C A	TAXES		1,541.65				
65 51000-1105	FICA	TAXES		782.01				
70 51000-1105	F I C A	TAXES		1,635.83				
75 51000-1105	F I C A	TAXES		1,225.94				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		66,060.26				
I-T4 201803130421	TAXES	D	3/16/2018			000072		
01 51000-1105	F I C A	TAXES		362.88				
01 51100-1105	F I C A	TAXES		188.21				
01 51200-1105	F I C A	TAXES		6,212.06				
01 51300-1105	F I C A	TAXES		75.41				
01 51400-1105	F I C A	TAXES		155.56				
01 51500-1105	F I C A	TAXES		2,088.16				
01 51700-1105	F I C A	TAXES		1,140.81				
01 51800-1105	F I C A	TAXES		238.02				
01 51900-1105	FICA	TAXES		79.79				
01 52000-1105	F I C A	TAXES		363.11				
01 52200-1105	F I C A	TAXES		833.83				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		47.87				
01 52500-1105	F I C A	TAXES		136.56				
01 52600-1105	F I C A	TAXES		141.57				
01 52700-1105	F I C A	TAXES		465.83				
01 52800-1105	FICA	TAXES		228.83				
01 52900-1105	FICA	TAXES		446.13				
30 52600-1105	F I C A	TAXES		136.23				
55 53500-1105	F I C A	TAXES		80.44				
60 58100-1105	F I C A	TAXES		149.29				
60 58200-1105	F I C A	TAXES		211.94				
60 58300-1105	F I C A	TAXES		454.33				
60 58400-1105	F I C A	TAXES		360.55				
65 51000-1105	FICA	TAXES		182.89				
70 51000-1105	F I C A	TAXES		382.57				
75 51000-1105	F I C A	TAXES		286.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201803130421	TAXES	D	3/16/2018			000072		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		15,449.59				265,155.48
10450	TX CHILD SUPPORT SDU							
I-C02201803130421	0009175131F306213/ RODRIGUEZ D	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201803130421	0012612427F123312C/LIMON RICHA	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201803130421	0011535262F82207C/AGUAYO S	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201803130421	0012672608F3170125/AVENDANO E	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201803130421	0011874853F19509G/BARBEE ROY	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201803130421	0011445094F79207C/DEJESUSH	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201803130421	0012121973F705410C/DELEON O JR	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201803130421	0011951753F417709B/ENNIS KENN	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201803130421	0009792525C069817I/GARZARICARD	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		259.85				
I-C19201803130421	0011455062F622711F/GOMEZMARTIN	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		346.15				
I-C1A201803130421	0013339301F084816H/RODRIGUEZ,E	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201803130421	00102330522009031945H/GONZALEZ	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201803130421	0009413368CC05322/GUTIERREZBEN	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201803130421	0012413995F544011E/LLANASSERGI	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201803130421	0010510907F1490051/LONGORIALEO	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C2B201803130421	0013176871F294314C/DIAZ, FRANC	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0013176871F294314C/D		320.31				
I-C31201803130421	0011338080F2963116/NAVARRO MJ	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		456.46				
I-C32201803130421	0012049043F4400095/ORTIZISRAEL	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201803130421	0010289426F229104C/PEREZJOSEJA	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		217.85				
I-C36201803130421	0011523937F460072/RAMIREZSALVA	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		182.31				
I-C38201803130421	0012497157F246811D/RODRIGUEZ F	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		252.00				
I-C39201803130421	0010660716F231512H/ROMERO ROB	D	3/16/2018			000073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C39201803130421	0010660716F231512H/ROMERO ROB	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201803130421	0013384914F3507167/VILLARREAL	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			309.69				
I-C41201803130421	000966715203619C/SAENZ JUAN	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			337.85				
I-C42201803130421	0011299324201038873/SANCHEZ H	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			121.38				
I-C45201803130421	0010135608F246003C/SHEARIN RUS	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			200.31				
I-C47201803130421	0011501941F3092071/TAMEZJOSEF	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			341.54				
I-C4A201803130421	0012541134F653011G/DELAROSAISR	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			185.54				
I-C51201803130421	0011563509F404607C/EDMUNDSONW	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			250.15				
I-C52201803130421	00106388522005EM504116/MARTINE	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			192.00				
I-C53201803130421	0010353436F494109J/EDMUNDSON	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			323.08				
I-C59201803130421	0012719318F0647135/SALINAS S	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201803130421	0013378982F501916G	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			331.38				
I-C61201803130421	0009642853F117903I/SINGLETERRY	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			175.85				
I-C66201803130421	0010705444CS0607/PEQUENO R JR	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			246.92				
I-C72201803130421	0534736421C133295B/MATA JORGE	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			217.38				
I-C73201803130421	0012220072F5193076/ROJASDALBE	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			127.38				
I-C76201803130421	0012647803F1528127/HERNANDEZ,E	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			461.54				
I-C79201803130421	00129392132014CV0018/MORENO O	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201803130421	0012743826F7417121/ARANDA DAVI	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			222.46				
I-C81201803130421	0012998840F2723141/AVITIAJULIO	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			420.00				
I-C85201803130421	0011471917F2735075/MEDRANO,GRE	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			106.15				
I-C86201803130421	0011746748F297609G/VASQUEZ ROB	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			294.46				
I-C87201803130421	0013103056F5976137/JPSANCHEZ	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP			429.26				
I-C91201803130421	0012033536CS09107/DELACRUZ ERA	D	3/16/2018			000073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C91201803130421	0012033536CS09107/DELACRUZ ERA	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0012033536CS09107/DE	123.23				
I-C94201803130421	0013055418F362714F/YBARRA, JOSH	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013055418F362714F/Y	300.00				
I-C96201803130421	0013294686F223114E/DEHOYOSRICA	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013294686F223114E/D	210.92				
I-C9A201803130421	0013354413F157516J/CONTRERAS J	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013354413F157516J/C	520.15				
I-C9B201803130421	CAUSE#201127262 J. LEAL	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		CAUSE#201127262 J. L	116.83				
I-C9D201803130421	0013558993F3710165/MORENOCARL	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013558993F3710165/M	426.66				
I-C9E201803130421	0013056482F361314B GUERRA, JOR	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013056482F361314B G	276.92				
I-C9G201803130421	F-2609-08-2/0011663802	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		F-2609-08-2/00116638	42.00				
I-C9I201803130421	0013620384/F-2500-17-6 LINAND2	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		0013620384/F-2500-17	138.46				
I-C9J201803130421	F-6751-13-1/0012644327	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		F-6751-13-1/00126443	162.92				
I-C9K201803130421	DF-18-01611/0013601448	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		DF-18-01611/00136014	156.92				
I-C9L201803130421	CAUSE#F-4771-05-1/0010589359	D	3/16/2018			000073		
95 2-2120	A/P - CHSUP		CAUSE#F-4771-05-1/00	151.70				14,683.51
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201803270719	TAXES	D	3/30/2018			000078		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,675.09				
I-T3 201803270719	TAXES	D	3/30/2018			000078		
01 51000-1105	F I C A	TAXES		1,581.63				
01 51100-1105	F I C A	TAXES		834.28				
01 51200-1105	F I C A	TAXES		22,124.83				
01 51300-1105	F I C A	TAXES		342.65				
01 51400-1105	F I C A	TAXES		682.73				
01 51500-1105	F I C A	TAXES		9,523.74				
01 51700-1105	F I C A	TAXES		4,984.26				
01 51800-1105	F I C A	TAXES		1,083.21				
01 51900-1105	FICA	TAXES		390.49				
01 52000-1105	F I C A	TAXES		1,519.57				
01 52200-1105	F I C A	TAXES		3,707.06				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		258.11				
01 52500-1105	F I C A	TAXES		725.02				
01 52600-1105	F I C A	TAXES		646.69				
01 52700-1105	F I C A	TAXES		2,134.01				
01 52800-1105	FICA	TAXES		813.92				
01 52900-1105	FICA	TAXES		2,017.54				
30 52600-1105	F I C A	TAXES		614.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201803270719	TAXES	D	3/30/2018			000078		
55 53500-1105	F I C A	TAXES		362.83				
60 58100-1105	F I C A	TAXES		674.92				
60 58200-1105	F I C A	TAXES		1,195.76				
60 58300-1105	F I C A	TAXES		2,086.96				
60 58400-1105	F I C A	TAXES		1,660.93				
65 51000-1105	FICA	TAXES		776.99				
70 51000-1105	F I C A	TAXES		1,795.21				
75 51000-1105	F I C A	TAXES		1,527.07				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		64,065.06				
I-T4 201803270719	TAXES	D	3/30/2018			000078		
01 51000-1105	F I C A	TAXES		369.90				
01 51100-1105	F I C A	TAXES		195.11				
01 51200-1105	F I C A	TAXES		5,174.29				
01 51300-1105	F I C A	TAXES		80.14				
01 51400-1105	F I C A	TAXES		159.67				
01 51500-1105	F I C A	TAXES		2,227.34				
01 51700-1105	F I C A	TAXES		1,165.68				
01 51800-1105	F I C A	TAXES		253.33				
01 51900-1105	FICA	TAXES		91.32				
01 52000-1105	F I C A	TAXES		355.36				
01 52200-1105	F I C A	TAXES		867.00				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		60.38				
01 52500-1105	F I C A	TAXES		169.57				
01 52600-1105	F I C A	TAXES		151.23				
01 52700-1105	F I C A	TAXES		499.07				
01 52800-1105	FICA	TAXES		190.35				
01 52900-1105	FICA	TAXES		471.85				
30 52600-1105	F I C A	TAXES		143.75				
55 53500-1105	F I C A	TAXES		84.86				
60 58100-1105	F I C A	TAXES		157.85				
60 58200-1105	F I C A	TAXES		279.66				
60 58300-1105	F I C A	TAXES		488.11				
60 58400-1105	F I C A	TAXES		388.44				
65 51000-1105	FICA	TAXES		181.71				
70 51000-1105	F I C A	TAXES		419.86				
75 51000-1105	F I C A	TAXES		357.15				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,982.98				242,771.17
10450	TX CHILD SUPPORT SDU							
I-C02201803270719	0009175131F306213/ RODRIGUEZ D	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201803270719	0012612427F123312C/LIMON RICHA	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201803270719	0011535262F82207C/AGUAYO S	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201803270719	0012672608F3170125/AVENDANO E	D	3/30/2018			000079		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C07201803270719	0012672608F3170125/AVENDANO E	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			299.54				
I-C08201803270719	0011874853F19509G/BARBEE ROY	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			336.46				
I-C12201803270719	0011445094F79207C/DEJESUSH	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			453.23				
I-C13201803270719	0012121973F705410C/DELEON O JR	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			131.08				
I-C15201803270719	0011951753F417709B/ENNIS KENN	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			341.54				
I-C19201803270719	0011455062F622711F/GOMEZMARTIN	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			346.15				
I-C1A201803270719	0013339301F084816H/RODRIGUEZ,E	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			489.69				
I-C20201803270719	00102330522009031945H/GONZALEZ	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			230.77				
I-C23201803270719	0009413368CC05322/GUTIERREZBEN	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			138.46				
I-C26201803270719	0012413995F544011E/LLANASSERGI	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			138.46				
I-C27201803270719	0010510907F1490051/LONGORIALEO	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			226.62				
I-C2B201803270719	0013176871F294314C/DIAZ, FRANC	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			1,666.66				
I-C31201803270719	0011338080F2963116/NAVARRO MJ	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			456.46				
I-C32201803270719	0012049043F4400095/ORTIZISRAEL	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			241.38				
I-C33201803270719	0010289426F229104C/PEREZJOSEJA	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			217.85				
I-C36201803270719	0011523937F460072/RAMIREZSALVA	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			182.31				
I-C38201803270719	0012497157F246811D/RODRIGUEZ F	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			252.00				
I-C39201803270719	0010660716F231512H/ROMERO ROB	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201803270719	0013384914F3507167/VILLARREAL	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			309.69				
I-C41201803270719	000966715203619C/SAENZ JUAN	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			337.85				
I-C42201803270719	0011299324201038873/SANCHEZ H	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			121.38				
I-C45201803270719	0010135608F246003C/SHEARIN RUS	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			200.31				
I-C4A201803270719	0012541134F653011G/DELAROSAISR	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			185.54				
I-C51201803270719	0011563509F404607C/EDMUNDSONW	D	3/30/2018			000079		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C51201803270719	0011563509F404607C/EDMUNDSONW	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			250.15				
I-C52201803270719	00106388522005EM504116/MARTINE	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			192.00				
I-C53201803270719	0010353436F494109J/EDMUNDSON	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			323.08				
I-C59201803270719	0012719318F0647135/SALINAS S	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201803270719	0013378982F501916G	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			331.38				
I-C61201803270719	0009642853F117903I/SINGLETERRY	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			175.85				
I-C66201803270719	0010705444CS0607/PEQUENO R JR	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			246.92				
I-C72201803270719	0534736421C133295B/MATA JORGE	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			217.38				
I-C73201803270719	0012220072F5193076/ROJASDALBE	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			127.38				
I-C76201803270719	0012647803F1528127/HERNANDEZ,E	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			461.54				
I-C79201803270719	00129392132014CV0018/MORENO O	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201803270719	0012743826F7417121/ARANDA DAVI	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			222.46				
I-C81201803270719	0012998840F2723141/AVITIAJULIO	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			420.00				
I-C85201803270719	0011471917F2735075/MEDRANO,GRE	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			106.15				
I-C86201803270719	0011746748F297609G/VASQUEZ ROB	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			294.46				
I-C87201803270719	0013103056F5976137/JPSANCHEZ	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			429.26				
I-C91201803270719	0012033536CS09107/DELACRUZ ERA	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			123.23				
I-C94201803270719	0013055418F362714F/YBARRA, JOSH	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			300.00				
I-C96201803270719	0013294686F223114E/DEHOYOSRICA	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			210.92				
I-C9A201803270719	0013354413F157516J/CONTRERAS J	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201803270719	CAUSE#201127262 J. LEAL	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			111.60				
I-C9D201803270719	0013558993F3710165/MORENOCARL	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			426.66				
I-C9E201803270719	0013056482F361314B GUERRA, JOR	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			276.92				
I-C9I201803270719	0013620384/F-2500-17-6 LINAND2	D	3/30/2018			000079		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C9I201803270719	0013620384/F-2500-17-6 LINAND2	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201803270719	F-6751-13-1/0012644327	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201803270719	DF-18-01611/0013601448	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			156.92				
I-C9L201803270719	CAUSE#F-4771-05-1/0010589359	D	3/30/2018			000079		
95 2-2120	A/P - CHSUP			129.96				15,359.50
10040	CINDY BOUDLOCHE							
I-CHC201802270254	14-70007-M-13/CASIMIRO CHAPA J	R	3/02/2018			032703		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201802270254	16-70374-M13/GUTIERREZ (0626)	R	3/02/2018			032704		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
10040	CINDY BOUDLOCHE							
I-CHF201802270254	17-70481-M-13 / SANTIAGO SALIN	R	3/02/2018			032705		
95 2-2118	A/P - BANKRUPTCY			830.00				830.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201802270254	OrgID:9269 PAYCHECK DIRCT	R	3/02/2018			032706		
95 2-2124	A/P - DIRECT PAY			165.15				165.15
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201802270254	1701100/2014FOOOO20-DELACRUZ E	R	3/02/2018			032707		
95 2-2120	A/P - CHSUP			190.40				190.40
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA FEB 2018	FEB 2018	R	3/09/2018			032726		
95 2-2152	A/P - MASA MTS			1,530.00				1,530.00
10040	CINDY BOUDLOCHE							
I-CHC201803130421	14-70007-M-13/CASIMIRO CHAPA J	R	3/16/2018			032739		
95 2-2118	A/P - BANKRUPTCY			545.27				545.27
10040	CINDY BOUDLOCHE							
I-CHE201803130421	16-70374-M13/GUTIERREZ (0626)	R	3/16/2018			032740		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
10040	CINDY BOUDLOCHE							
I-CHF201803130421	17-70481-M-13 / SANTIAGO SALIN	R	3/16/2018			032741		
95 2-2118	A/P - BANKRUPTCY			870.00				870.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201803130421 95 2-2124	OrgID:9269 A/P - DIRECT PAY	PAYCHECK DIRCT R 3/16/2018 OrgID:9269 PAYCHE	145.70		032742		145.70
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201803130421 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 3/16/2018 1701100/2014FOOOO20-	190.40		032743		190.40
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201803270719 95 2-2124	OrgID:9269 A/P - DIRECT PAY	PAYCHECK DIRCT R 3/30/2018 OrgID:9269 PAYCHE	136.52		032757		136.52
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201803270719 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 3/30/2018 1701100/2014FOOOO20-	188.59		032758		188.59
03360	COMBINED LAW ENFORCEMENT I-D 201802270254 95 2-2128	MONTHLY DUES A/P - CLEAT	R 3/30/2018 MONTHLY DUES	735.00		032759		
	I-D 201803130421 95 2-2128	MONTHLY DUES A/P - CLEAT	R 3/30/2018 MONTHLY DUES	735.00		032759		1,470.00
04056	PHARR PROFESSIONAL I-22 201802270254 95 2-2110	MONTHLY DUES A/P - PPFA	R 3/30/2018 MONTHLY DUES	795.00		032760		
	I-22 201803130421 95 2-2110	MONTHLY DUES A/P - PPFA	R 3/30/2018 MONTHLY DUES	795.00		032760		1,590.00
09020	ICMA I-12 201802270254 95 2-2107	MONTHLY DUES A/P - ICMA	R 3/30/2018 MONTHLY DUES	8,347.31		032761		
	I-12 201803130421 95 2-2107	MONTHLY DUES A/P - ICMA	R 3/30/2018 MONTHLY DUES	8,347.31		032761		
	I-12 201803270719 95 2-2107	MONTHLY DUES A/P - ICMA	R 3/30/2018 MONTHLY DUES	8,317.31		032761		25,011.93
10070	TEXAS MUNICIPAL RETIREMNT SYST I-RET201802270254 01 51000-1115	ACCOUNT # 1002 MONTHLY DUES EMPLOYEES RETIREMENT	R 3/30/2018 ACCOUNT # 1002 MONTH	2,077.97		032762		
	01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	1,095.85				
	01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	30,167.01				
	01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	449.43				
	01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	894.47				
	01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	11,973.48				
	01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	6,492.91				
	01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	1,397.54				
	01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH	398.47				
	01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	1,915.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201802270254	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			032762		
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,809.12				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		833.31				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		853.52				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,802.88				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,100.21				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,562.72				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		833.54				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		454.72				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		884.99				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,332.71				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,672.09				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,170.10				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		794.06				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,285.90				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,446.18				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,351.72				
I-RET201803130421	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			032762		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,076.82				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,096.09				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		36,444.84				
01	51300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		448.64				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		885.86				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,406.33				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,714.09				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,390.03				
01	51900-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		456.84				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,927.29				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,846.93				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		801.03				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		849.03				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,802.23				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.96				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,453.16				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		849.52				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		471.56				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		884.11				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,275.63				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,602.76				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,137.42				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		812.26				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,240.43				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,446.34				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		76,326.64				
I-RET201803270719	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			032762		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201803270719	ACCOUNT # 1002 MONTHLY DUES	R	3/30/2018			032762		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,076.53				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,095.33				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,986.03				
01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		449.87				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		896.35				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,503.74				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,543.85				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,413.16				
01 51900-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		512.68				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,841.13				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,908.69				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		951.88				
01 52600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		849.01				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,801.71				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,068.59				
01 52900-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,537.66				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		806.97				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		476.35				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		886.10				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,569.93				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,700.25				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,180.62				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		787.36				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,356.88				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,843.46				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		70,648.42				470,046.04
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201802270254	MONTHLY DUES - RGV FOOD BANK	R	3/30/2018			032763		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				
I-FBK201803130421	MONTHLY DUES - RGV FOOD BANK	R	3/30/2018			032763		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				309.00
16179	PHARR POLICE							
I-24 201802270254	MONTHLY DUES	R	3/30/2018			032764		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201803130421	MONTHLY DUES	R	3/30/2018			032764		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				115.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201802270254	POLICE ASSOC. MONTHLY DUES	R	3/30/2018			032765		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,105.50				
I-D01201803130421	POLICE ASSOC. MONTHLY DUES	R	3/30/2018			032765		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,105.50				2,211.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201802270254	MONTHLY DUES	R	3/30/2018			032766		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				
I-S 201803130421	MONTHLY DUES	R	3/30/2018			032766		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201802270254	MONTHLY DUES	R	3/30/2018			032767		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,131.25				
I-U 201803130421	MONTHLY DUES	R	3/30/2018			032767		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,120.75				2,252.00
69920	CITY OF PHARR							
I-MAY201802270254	MAYOR BENEFIT CONTRIBUTION	R	3/30/2018			032768		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201803130421	MAYOR BENEFIT CONTRIBUTION	R	3/30/2018			032768		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL H MAR 18	MAR 2018	R	3/30/2018			032769		
95 2-2117	A/P - AMERITAS -DENTAL	MAR 2018		12,183.12				
86 2-2117	A/P - LIFERE - DENTAL	MAR 2018		134.48				12,317.60
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL L MAR 18	MAR 2018	R	3/30/2018			032770		
95 2-2117	A/P - AMERITAS -DENTAL	MAR 2018		2,615.40				
86 2-2117	A/P - LIFERE - DENTAL	MAR 2018		61.56				2,676.96
01172	AMERITAS LIFE INS. CORP.							
I-VISION MARCH 2018	MAR 2018	R	3/30/2018			032771		
95 2-2113	A/P - AMERITAS- VISION	MAR 2018		3,252.20				
86 2-2113	A/P - LIFERE - VISION	MAR 2018		55.32				3,307.52
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE MAR 2018	MAR 2018	R	3/30/2018			032772		
01 51000-1106	HOSPITAL INSURANCE	MAR 2018		29.75				
65 51000-1106	HEALTH INSURANCE	MAR 2018		25.50				
01 51100-1106	HOSPITAL INSURANCE	MAR 2018		34.00				
01 51200-1106	HOSPITAL INSURANCE	MAR 2018		735.25				
01 51300-1106	HOSPITAL INSURANCE	MAR 2018		12.75				
01 51400-1106	HOSPITAL INSURANCE	MAR 2018		38.25				
01 51500-1106	HOSPITAL INSURANCE	MAR 2018		284.75				
01 51700-1106	HOSPITAL INSURANCE	MAR 2018		263.50				
01 51800-1106	HOSPITAL INSURANCE	MAR 2018		46.75				
01 51900-1106	HOSPITAL INSURANCE	MAR 2018		25.50				
01 52000-1106	HOSPITAL INSURANCE	MAR 2018		82.88				
01 52200-1106	HOSPITAL INSURANCE	MAR 2018		150.88				
01 52500-1106	HOSPITAL INSURANCE	MAR 2018		25.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	DEARBORN NATIONAL LIFECONT MAR 2018							
	I-LIFE MAR 2018	R	3/30/2018			032772		
01	52600-1106 HOSPITAL INSURANCE	MAR 2018		25.50				
01	52700-1106 HOSPITAL INSURANCE	MAR 2018		97.75				
01	52800-1106 HOSPITAL INSURANCE	MAR 2018		29.75				
01	52900-1106 HOSPITAL INSURANCE	MAR 2018		34.00				
60	58100-1106 HOSPITAL INSURANCE	MAR 2018		42.50				
60	58200-1106 HOSPITAL INSURANCE	MAR 2018		38.25				
60	58300-1106 HOSPITAL INSURANCE	MAR 2018		110.50				
60	58400-1106 HOSPITAL INSURANCE	MAR 2018		80.75				
55	53500-1106 HOSPITAL INSURANCE	MAR 2018		21.25				
70	51000-1106 HOSPITAL INSURANCE	MAR 2018		85.00				
30	52600-1106 HOSPITAL INSURANCE	MAR 2018		21.25				
75	51000-1106 HOSPITAL INSURANCE	MAR 2018		74.38				
86	51000-1106 HOSPITAL INSURANCE	MAR 2018		34.00				
86	2-2134 A/P - LIO	MAR 2018		3.69				
95	2-2134 A/P - DEARBORN EMPLOYEE SP+C	MAR 2018		389.91				2,843.74
16077	LEGAL SHIELD MAR 2018							
	I-LEGALS MAR 18	R	3/30/2018			032773		
95	2-2131 A/P - LEGALSHIELD	MAR 2018		682.65				682.65
56080	MAGELLAN BEHAVIORAL HEALTH (EA) MAR 2018							
	I-EAP MAR 2018	R	3/30/2018			032774		
01	51000-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		9.31				
01	51100-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		10.64				
01	51200-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		227.43				
01	51300-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		3.99				
01	51400-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		11.97				
01	51500-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		87.78				
01	51700-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		75.81				
01	51800-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		14.63				
01	51900-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		7.98				
01	52000-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		26.60				
01	52200-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		57.19				
01	52500-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		7.98				
01	52600-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		7.98				
01	52700-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		31.92				
01	52800-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		9.31				
01	52900-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		10.64				
65	51000-1122 EAP ASSISTANCE PROGRAM	MAR 2018		7.98				
60	58100-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		13.30				
60	58200-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		14.63				
60	58300-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		37.24				
60	58400-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		19.95				
55	53500-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		6.65				
70	51000-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		26.60				
30	52600-1122 EAP-ASSISTANCE PROGRAM	MAR 2018		6.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-EAP MAR 2018	MAR 2018	R	3/30/2018			032774		
75 51000-1122	EAP-ASSISTANCE PROGRAM	MAR 2018		23.94				
86 51000-1122	EAP-ASSISTANCE PROGRAM	MAR 2018		10.64				768.74
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA MARCH 2018	MAR 2018	R	3/30/2018			032775		
95 2-2152	A/P - MASA MTS	MAR 2018		1,503.00				
86 2-2152	A/P- MASA MTS	MAR 2018		9.00				1,512.00
72590	HEALTHIEST YOU							
I-HY MARCH 2018	MAR 2018	R	3/30/2018			032776		
01 51000-1123	HEALTHIEST YOU	MAR 2018		54.00				
01 51100-1123	HEALTHIEST YOU	MAR 2018		60.00				
01 51200-1123	HEALTHIEST YOU	MAR 2018		1,092.00				
01 51300-1123	HEALTHIEST YOU	MAR 2018		24.00				
01 51400-1123	HEALTHIEST YOU	MAR 2018		54.00				
01 51500-1123	HEALTHIEST YOU	MAR 2018		438.00				
01 51700-1123	HEALTHIEST YOU	MAR 2018		378.00				
01 51800-1123	HEALTHIEST YOU	MAR 2018		66.00				
01 51900-1123	HEALTHIEST YOU	MAR 2018		36.00				
01 52000-1123	HEALTHIEST YOU	MAR 2018		120.00				
01 52200-1123	HEALTHIEST YOU	MAR 2018		264.00				
01 52500-1123	HEALTHIEST YOU	MAR 2018		36.00				
01 52600-1123	HEALTHIEST YOU	MAR 2018		36.00				
01 52700-1123	HEALTHIEST YOU	MAR 2018		144.00				
01 52800-1123	HEALTHIEST YOU	MAR 2018		42.00				
01 52900-1123	HEALTHIEST YOU	MAR 2018		42.00				
65 51000-1123	HEALTHIEST YOU	MAR 2018		36.00				
60 58100-1123	HEALTHIEST YOU	MAR 2018		66.00				
60 58200-1123	HEALTHIEST YOU	MAR 2018		66.00				
60 58300-1123	HEALTHIEST YOU	MAR 2018		192.00				
60 58400-1123	HEALTHIEST YOU	MAR 2018		90.00				
55 53500-1123	HEALTHIEST YOU	MAR 2018		30.00				
70 51000-1123	HEALTHIEST YOU	MAR 2018		132.00				
30 52600-1123	HEALTHIEST YOU	MAR 2018		36.00				
75 51000-1123	HEALTHIEST YOU	MAR 2018		114.00				
86 51000-1123	HEALTHIEST YOU	MAR 2018		48.00				3,696.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	31		537,800.30		0.00		537,800.30
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	6		778,264.21		0.00		778,264.21
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	5,781.27
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	6,231.32
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	3,015.10
01 51100-1106	HOSPITAL INSURANCE	34.00
01 51100-1115	EMPLOYEES RETIREMENT	3,287.27
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.64
01 51100-1123	HEALTHIEST YOU	60.00
01 51200-1105	F I C A	86,950.34
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1115	EMPLOYEES RETIREMENT	95,597.88
01 51200-1122	EAP-ASSISTANCE PROGRAM	227.43
01 51200-1123	HEALTHIEST YOU	1,092.00
01 51300-1105	F I C A	1,219.20
01 51300-1106	HOSPITAL INSURANCE	12.75
01 51300-1115	EMPLOYEES RETIREMENT	1,347.94
01 51300-1122	EAP-ASSISTANCE PROGRAM	3.99
01 51300-1123	HEALTHIEST YOU	24.00
01 51400-1105	F I C A	2,492.01
01 51400-1106	HOSPITAL INSURANCE	38.25
01 51400-1115	EMPLOYEES RETIREMENT	2,676.68
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.97
01 51400-1123	HEALTHIEST YOU	54.00
01 51500-1105	F I C A	33,377.53
01 51500-1106	HOSPITAL INSURANCE	284.75
01 51500-1115	EMPLOYEES RETIREMENT	36,883.55
01 51500-1122	EAP-ASSISTANCE PROGRAM	87.78

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1123	HEALTHIEST YOU	438.00
01 51700-1105	F I C A	17,977.86
01 51700-1106	HOSPITAL INSURANCE	263.50
01 51700-1115	EMPLOYEES RETIREMENT	19,750.85
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.81
01 51700-1123	HEALTHIEST YOU	378.00
01 51800-1105	F I C A	3,866.93
01 51800-1106	HOSPITAL INSURANCE	46.75
01 51800-1115	EMPLOYEES RETIREMENT	4,200.73
01 51800-1122	EAP-ASSISTANCE PROGRAM	14.63
01 51800-1123	HEALTHIEST YOU	66.00
01 51900-1105	FICA	1,271.04
01 51900-1106	HOSPITAL INSURANCE	25.50
01 51900-1115	EMPLOYEE RETIREMENT	1,367.99
01 51900-1122	EAP-ASSISTANCE PROGRAM	7.98
01 51900-1123	HEALTHIEST YOU	36.00
01 52000-1105	F I C A	5,730.62
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	5,684.37
01 52000-1122	EAP-ASSISTANCE PROGRAM	26.60
01 52000-1123	HEALTHIEST YOU	120.00
01 52200-1105	F I C A	13,153.01
01 52200-1105-1	FICA - AQUATIC PARK	794.48
01 52200-1106	HOSPITAL INSURANCE	150.88
01 52200-1115	EMPLOYEES RETIREMENT	11,564.74
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	328.80
01 52200-1122	EAP-ASSISTANCE PROGRAM	57.19
01 52200-1123	HEALTHIEST YOU	264.00
01 52500-1105	F I C A	2,365.97
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	2,586.22
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52500-1123	HEALTHIEST YOU	36.00
01 52600-1105	F I C A	2,295.95
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEES RETIREMENT	2,551.56
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	7,566.03
01 52700-1106	HOSPITAL INSURANCE	97.75
01 52700-1115	EMPLOYEES RETIREMENT	8,406.82
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.92
01 52700-1123	HEALTHIEST YOU	144.00
01 52800-1105	FICA	3,204.89
01 52800-1106	HOSPITAL INSURANCE	29.75
01 52800-1115	EMPLOYEES RETIREMENT	3,496.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52800-1122	EAP-ASSISTANCE PROGRAM	9.31
01 52800-1123	HEALTHIEST YOU	42.00
01 52900-1105	FICA	7,247.95
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEES RETIREMENT	7,553.54
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	417,231.12
30 52600-1105	F I C A	2,180.84
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	2,490.03
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	4,734.77
55 53500-1105	F I C A	1,280.58
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,402.63
55 53500-1122	EAP-ASSISTANCE PROGRAM	6.65
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	2,741.11
60 58100-1105	F I C A	2,408.69
60 58100-1106	HOSPITAL INSURANCE	42.50
60 58100-1115	EMPLOYEES RETIREMENT	2,655.20
60 58100-1122	EAP-ASSISTANCE PROGRAM	13.30
60 58100-1123	HEALTHIEST YOU	66.00
60 58200-1105	F I C A	3,765.55
60 58200-1106	HOSPITAL INSURANCE	38.25
60 58200-1115	EMPLOYEES RETIREMENT	4,178.27
60 58200-1122	EAP-ASSISTANCE PROGRAM	14.63
60 58200-1123	HEALTHIEST YOU	66.00
60 58300-1105	F I C A	7,434.16
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	7,975.10
60 58300-1122	EAP-ASSISTANCE PROGRAM	37.24
60 58300-1123	HEALTHIEST YOU	192.00
60 58400-1105	F I C A	5,884.45
60 58400-1106	HOSPITAL INSURANCE	80.75
60 58400-1115	EMPLOYEES RETIREMENT	6,488.14
60 58400-1122	EAP-ASSISTANCE PROGRAM	19.95
60 58400-1123	HEALTHIEST YOU	90.00
	*** FUND TOTAL ***	41,560.68
65 51000-1105	FICA	2,835.63

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-1106	HEALTH INSURANCE	25.50
65 51000-1115	TMRS	2,393.68
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	5,298.79
70 51000-1105	F I C A	6,294.60
70 51000-1106	HOSPITAL INSURANCE	85.00
70 51000-1115	EMPLOYEES RETIREMENT	6,883.21
70 51000-1122	EAP-ASSISTANCE PROGRAM	26.60
70 51000-1123	HEALTHIEST YOU	132.00
	*** FUND TOTAL ***	13,421.41
75 51000-1105	F I C A	4,896.20
75 51000-1106	HOSPITAL INSURANCE	74.38
75 51000-1115	EMPLOYEES RETIREMENT	4,735.98
75 51000-1122	EAP-ASSISTANCE PROGRAM	23.94
75 51000-1123	HEALTHIEST YOU	114.00
	*** FUND TOTAL ***	9,844.50
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
86 2-2152	A/P- MASA MTS	9.00
86 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	356.69
95 2-2002	INCOME TAX WITHHELD	263,354.84
95 2-2003	SOCIAL SEC. TAX WITHHELD	190,693.24
95 2-2004	MEDICARE TAX WITHHELD	44,597.64
95 2-2107	A/P - ICMA	25,011.93
95 2-2110	A/P - PPFA	1,590.00
95 2-2111	A/P - PDOFA	115.00
95 2-2113	A/P - AMERITAS- VISION	3,252.20
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,211.00
95 2-2117	A/P - AMERITAS -DENTAL	14,798.52
95 2-2118	A/P - BANKRUPTCY	3,930.54
95 2-2120	A/P - CHSUP	44,897.00
95 2-2124	A/P - DIRECT PAY	447.37
95 2-2128	A/P - CLEAT	1,470.00
95 2-2131	A/P - LEGALSHIELD	682.65
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	389.91
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	217,326.78
95 2-2138	A/P - MPASN	28.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2140	A/P - UNITED WAY	2,252.00
95 2-2152	A/P - MASA MTS	3,033.00
95 2-2153	A/P- FOOD BANK	309.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	820,875.44
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	1,316,064.51	0.00	1,316,064.51
BANK: PR	TOTALS:		37	1,316,064.51	0.00	1,316,064.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21818814	BRACEWELL LLP ATTORNEYS AT LAW	E	3/31/2018			000258		
45 52900-8820	IBTC - Enviornmental			560.00				
I-21818815	BRACEWELL LLP ATTORNEYS AT LAW	E	3/31/2018			000258		
45 52900-8810	SH 365- Enviornmental			3,990.00				4,550.00
41490	SENDERO ACQUISITIONS							
I-2282018SH365	SENDERO ACQUISITIONS	E	3/31/2018			000259		
45 52900-8841	LEGAL FEES			250.00				250.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-3172825,3172823	SIERRA TITLE OF HIDALGO COUNTY	E	3/31/2018			000260		
45 52900-8842	ACQUISITIONS			6,932.50				6,932.50
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10347	LAW OFFICE OF RICHARD A. CANTU	E	3/31/2018			000261		
45 52900-8841	LEGAL FEES			9,529.71				9,529.71
41560	SAMES							
I-3365	SAMES	E	3/31/2018			000262		
45 52900-8841	LEGAL FEES			1,245.00				1,245.00
41750	SEPULVEDA, ELOY							
I-REQUISITION	SEPULVEDA, ELOY	E	3/31/2018			000263		
45 52900-8810-3	365 RIGHT OF WAY			3,000.00				3,000.00
41940	HALFF							
I-9304	HALFF	E	3/31/2018			000264		
45 1-1267	A/R DONNA			289.74				289.74
42220	HDR							
I-120103725	HDR	E	3/31/2018			000265		
45 52900-8810-1	SH 365-Design			139.91				139.91
42230	BLANTON & ASSOCIATES, INC.							
I-B&A 17130	BLANTON & ASSOCIATES, INC.	E	3/31/2018			000266		
45 52900-8820-1	IBTC 365 - Design			749.70				749.70
42550	JIMENEZ ENGINEERING CONSULTANT							
I-9	JIMENEZ ENGINEERING CONSULTANT	E	3/31/2018			000267		
45 1-1267	A/R DONNA			44,055.00				44,055.00
42560	SAENZ OIL & GAS SERVICES							
I-151	SAENZ OIL & GAS SERVICES	E	3/31/2018			000268		
45 52900-8830-4	US 281/BSIF-Const Local			2,499.00				2,499.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42570	GARZA RICHARD							
I-201804200994	GARZA RICHARD	E	3/31/2018			000269		
45 52900-8810-3	365 RIGHT OF WAY	GARZA RICHARD		3,000.00				3,000.00
42580	JESSE CONTRERAS							
I-201804200995	JESSE CONTRERAS	E	3/31/2018			000270		
45 52900-8810-3	365 RIGHT OF WAY	JESSE CONTRERAS		3,000.00				3,000.00
42040	QUINTANILLA HEADLEY & ASSOCIAT							
I-8623	QUINTANILLA HEADLEY & ASSOCIAT	E	3/31/2018			000271		
45 52900-8841	LEGAL FEES	QUINTANILLA HEADLEY		7,387.19				7,387.19
42270	GREATER TEXAS LANDSCAPE SERVIC							
I-836844	GREATER TEXAS LANDSCAPE SERVIC	E	3/31/2018			000272		
45 52900-8820-3	IBTC - ROW	GREATER TEXAS LANDSC		832.31				832.31

* * 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:	15	87,460.06	0.00	87,460.06
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
45 1-1267	A/R DONNA	44,344.74
45 52900-8810	SH 365- Enviornmental	3,990.00
45 52900-8810-1	SH 365-Design	139.91
45 52900-8810-3	365 RIGHT OF WAY	9,000.00
45 52900-8820	IBTC - Enviornmental	560.00
45 52900-8820-1	IBTC 365 - Design	749.70
45 52900-8820-3	IBTC - ROW	832.31
45 52900-8830-4	US 281/BSIF-Const Local	2,499.00
45 52900-8841	LEGAL FEES	18,411.90
45 52900-8842	ACQUISITIONS	6,932.50
	*** FUND TOTAL ***	87,460.06

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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
