

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38560	C-CHECK VOID CHECK JUAN GUERRA	V	4/16/2018			133747		
	C-CHECK JUAN GUERRA	VOIDED V	4/16/2018			133799		181.30CR
	C-CHECK VOID CHECK	V	4/18/2018			133824		
	C-CHECK VOID CHECK	V	4/18/2018			133825		
	C-CHECK VOID CHECK	V	4/18/2018			133826		
	C-CHECK VOID CHECK	V	4/18/2018			133827		
	C-CHECK VOID CHECK	V	4/18/2018			133828		
	C-CHECK VOID CHECK	V	4/18/2018			133829		
	C-CHECK VOID CHECK	V	4/18/2018			133830		
	C-CHECK VOID CHECK	V	4/18/2018			133831		
76470	FRONTERA CONSULTING							
	C-CHECK FRONTERA CONSULTING	VOIDED V	4/27/2018			133970		3,250.00CR
	C-CHECK VOID CHECK	V	4/30/2018			133987		
	C-CHECK VOID CHECK	V	4/30/2018			133988		
03355	CULLIGAN WATER OF RGV							
	C-CHECK CULLIGAN WATER OF RGV	VOIDED V	4/30/2018			134006		217.50CR
76470	FRONTERA CONSULTING							
	C-CHECK FRONTERA CONSULTING	VOIDED V	4/30/2018			134025		75.00CR
	C-CHECK VOID CHECK	V	4/30/2018			134058		
21021	UNIFIRST HOLDINGS, INC.							
	C-CHECK UNIFIRST HOLDINGS, INC.	VOIDED V	4/30/2018			134102		795.88CR
	C-CHECK VOID CHECK	V	4/30/2018			134104		

* * 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:	18	VOID DEBITS VOID CREDITS	0.00 4,519.68CR	4,519.68CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	4,519.68CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2018			004809		

* * 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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: *	TOTALS:	19	4,519.68CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50500	RIO REGIONAL INFRASTRUCTURE SE I-PHARR160418 70 51000-9904		APRIL 2018 BRIDGE LIAISION D 4/25/2018 APRIL 2018 BRIDGE LI	8,333.00		000087		8,333.00
28510	ROBERTO CARRILLO I-201804020733 01 53000-9926-1		VIVA FRESH PRODUCE EXPO 2018 R 4/02/2018 CITY COMMISSION TRAVEL EXPENSEVIVA FRESH PRODUCE E	747.80		133495		747.80
45170	FELIX DE LA GARZA I-201804020735 01 53000-9938		HUBPHEST 2018-CITY ATM CASH R 4/02/2018 CITY FESTIVALS- HUB PHEST HUBPHEST 2018-CITY A	5,000.00		133496		5,000.00
66330	ELEAZAR GUAJARDO I-201804020732 01 53000-9926-1		VIVA FRESH PRODUCE EXPO 2018 R 4/02/2018 CITY COMMISSION TRAVEL EXPENSEVIVA FRESH PRODUCE E	747.80		133497		747.80
13112	ROBERTO A. MARTINEZ I-201804020731 70 51000-5503		VIVA FRESH PRODUCE EXPO 2018 R 4/02/2018 TRAINING & TRAVEL VIVA FRESH PRODUSCE	437.24		133498		437.24
21440	RICARDO MEDINA I-201804020734 01 53000-9926-1		VIVA FRESH PRODUCE EXPO 2018 R 4/02/2018 CITY COMMISSION TRAVEL EXPENSEVIVA FRESH PRODUCE E	747.80		133499		747.80
50360	ISIDRO GARZA I-201804020738 01 52200-5524-39		BASKETBALL OFFICIAL R 4/02/2018 UMPIRE/REF/COACH - BASKETBALL BASKETBALL OFFICIAL	60.00		133500		60.00
21440	RICARDO MEDINA I-201804020736 01 53000-9926-1		VIVA FRESH PRODUCE EXPO 2018 R 4/02/2018 CITY COMMISSION TRAVEL EXPENSEVIVA FRESH PRODUCE E	490.56		133501		490.56
19138	SOCIETY FOR HUMAN RESOURCE MAN I-201804020737 01 52600-5505		MEMBERSHIP RENEWAL R 4/02/2018 DUES & PUBLICATIONS MEMBERSHIP RENEWAL	403.00		133502		403.00
78210	ANTCO PRODUCTIONS LLC I-1186 01 53000-9938		CONTACO ANIMAL SHOW-HUBPHEST R 4/05/2018 CITY FESTIVALS- HUB PHEST CONTACO ANIMAL SHOW-	1,260.00		133503		1,260.00
75450	BRENDA ALEMAN-FOR THE BENEFIT I-201804040813 01 53000-9938		CHANGE FUND FOR HUBPHEST BOOTH R 4/05/2018 CITY FESTIVALS- HUB PHEST CHANGE FUND FOR HUBP	5,000.00		133504		5,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03384	COOL BREEZE RENTAL & I-201804040746 01 53000-9938	BOOTH RENTAL-HUBPHEST 2018 CITY FESTIVALS- HUB PHEST	R 4/05/2018	3,975.00		133505		3,975.00
59230	COSTCO WHOLESALE CMNH I-201804040817 01 51000-5502	DONATION-CHILDRENS MIRACLE NET ADVERTISING	R 4/05/2018	300.00		133506		300.00
78230	CHRISTOPHER T. DIETER I-201804040750 01 53000-9938	CROCODILE ENCOUNTER-HUBPHEST CITY FESTIVALS- HUB PHEST	R 4/05/2018	2,220.00		133507		2,220.00
48720	DINO GEORGE, LLC I-201804040751 01 53000-9938	MINI MUSEUM-HUBPHEST 2018 CITY FESTIVALS- HUB PHEST	R 4/05/2018	2,500.00		133508		2,500.00
77990	DOCKDOGS, INC I-201804040744 01 53000-9938	50% REMAINING BAL-HUBPHEST 201 CITY FESTIVALS- HUB PHEST	R 4/05/2018	3,000.00		133509		3,000.00
63840	EC TOURING, INC. I-201804040742 01 53000-9938	HUBPHEST 2018-EASTON CORBIN CITY FESTIVALS- HUB PHEST	R 4/05/2018	45,000.00		133510		45,000.00
28980	FUELMAN I-NP52966056 01 52200-6601 75 51000-6601	FUEL-PARKS & REC/GOLF GAS & OIL GAS & OIL	R 4/05/2018	2,366.86 1,052.40		133511		3,419.26
78220	DANIEL GUTIERREZ I-201804040748 01 53000-9938	BATTLE OF THE BANDS-HUBPHEST CITY FESTIVALS- HUB PHEST	R 4/05/2018	250.00		133512		250.00
10310	MELHART MUSIC CENTER I-2996498 01 53000-9938	PRODUCTION-HUBPHEST 2018 CITY FESTIVALS- HUB PHEST	R 4/05/2018	32,148.38		133513		32,148.38
1	MELISSA NAVARRO SANCHEZ I-201804040815 01 4-4337	REFUND PARKS & PAVILLION RENTAL	R 4/05/2018	100.00		133514		100.00
52490	KARLA MOYA I-201804040819 01 51100-5503	GFOAT-POST CONFERENCE TRAINING & TRAVEL	R 4/05/2018	587.71		133515		587.71

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43440	EZEQUIEL ORDONEZ							
I-201804040818	MAP PURCHASE REIMBURSEMENT	R	4/05/2018			133516		
70 51000-2208	OTHER OPERATING SUPPLIES	MAP PURCHASE REIMBUR		99.54				99.54
51460	RAPTOR PROJECT INC.							
I-201804040749	BIRDS OF PREY-HUBPHEST 2018	R	4/05/2018			133517		
01 53000-9938	CITY FESTIVALS- HUB PHEST	BIRDS OF PREY-HUBPHE		1,750.00				1,750.00
57210	RIO GRANDE VALLEY LITERACY CEN							
I-201804040816	BOOTS & BLING SPONSORSHIP	R	4/05/2018			133518		
01 53000-9926	CITY COMMISSION EXPENSE	BOOTS & BLING SPONSO		1,000.00				1,000.00
58150	MIGUEL ANGEL SALINAS, JR							
I-201804040747	LUCHA LIBRE-HUBPHEST 2018	R	4/05/2018			133519		
01 53000-9938	CITY FESTIVALS- HUB PHEST	LUCHA LIBRE-HUBPHEST		2,000.00				2,000.00
78240	STARS SCHOLARSHIP FUND							
I-201804040753	DOUBLE DIAMOND SPONSORSHIP	R	4/05/2018			133520		
01 51000-5502	ADVERTISING	DOUBLE DIAMOND SPONS		20,000.00				20,000.00
22780	VALERO MARKETING & SUPPLY COMP							
I-201804040741	FUEL	R	4/05/2018			133521		
01 51900-6601	GAS & OIL	FUEL		56.76				56.76
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201804040814	VEHICLE REGISTRATION RENEWAL	R	4/05/2018			133522		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		30.00				67.50
78200	WEST TEXAS RATTLESNAKE SHOW							
I-201804040743	RATTLESNAKE SHOW-HUBPHEST 2018	R	4/05/2018			133523		
01 53000-9938	CITY FESTIVALS- HUB PHEST	RATTLESNAKE SHOW-HUB		1,500.00				1,500.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201804040745	BO GARZA & TX DEZINE BAND	R	4/05/2018			133524		
01 53000-9938	CITY FESTIVALS- HUB PHEST	BO GARZA & TX DEZINE		3,000.00				3,000.00
71650	DOLLY YBARRA - FOR BENEFIT OF							
I-201804040752	LITTLE JOE Y FAM-HUBPHEST 2018	R	4/05/2018			133525		
01 53000-9938	CITY FESTIVALS- HUB PHEST	LITTLE JOE Y FAM-HUB		2,000.00				2,000.00

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30140	CITY OF PHARR POOLED CASH							
I-04_2018	GF TRANSFER TO PEDC JACKSON DE	R	4/05/2018			133526		
01 53000-9980-86	TRANSFER OUT - PEDC	GF	TRANSFER TO PEDC	96,758.33				
I-42018	GF OPERATING TRANS TO GOLF	R	4/05/2018			133526		
01 53000-9980-75	TRANSFER OUT - GOLF	GF	OPERATING TRANS T	36,600.00				
I-APR 2018	BRIDGE TRANSFER TO GF GOLF OPE	R	4/05/2018			133526		
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	BRIDGE	TRANSFER TO G	36,600.00				
I-APR2018	BRIDGE TRANSFER TO GF FOR FEST	R	4/05/2018			133526		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE	TRANSFER TO G	5,833.33				
I-APRIL 2018	BRIDGE TRANSFER TO GF-JACKSON	R	4/05/2018			133526		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	BRIDGE	TRANSFER TO G	96,758.33				
I-APRIL*2018	GF TRANSFER TO DEBT SERVICE	R	4/05/2018			133526		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF	TRANSFER TO DEBT	25,058.33				
I-APRIL*2018*	HOTEL TRANSFER TO PEDC	R	4/05/2018			133526		
20 51000-9980-86	PEDC	HOTEL	TRANSFER TO PE	5,700.00				
I-APRIL-2018	BRIDGE TRASFER TO GF OPERATION	R	4/05/2018			133526		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE	TRANSFER TO GF	364,075.00				
I-APRIL..2018	BRIDGE TRANSFER TO DEBT SERVIC	R	4/05/2018			133526		
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	BRIDGE	TRANSFER TO D	350,000.00				
I-APRIL_2018	BRIDGE TRANSFER TO GF-INCENTIV	R	4/05/2018			133526		
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	BRIDGE	TRANSFER TO G	41,666.67				
I-APR 2018	UTILITY COST REIMBURSEMENT	R	4/05/2018			133526		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY	COST REIMBUR	47,125.00				
I-APR_2018	GF TRANSFER TO DEBT SRV ENVIRO	R	4/05/2018			133526		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GF	TRANSFER TO DEBT	27,166.67				1,133,341.66
69910	COMDATA UNIVERSAL MASTERCARD							
I-FEB/MAR2018	FUEL FOR IT DEPT	R	4/05/2018			133527		
01 51800-6601	GAS & OIL	FUEL	FOR IT DEPT	306.46				306.46
01383	SERGIO I. ARCHER							
I-201804060821	AFO COURSE-PER DIEM	R	4/06/2018			133528		
01 52200-5503	TRAINING & TRAVEL	AFO	COURSE-PER DIEM	195.00				195.00
57090	LUIS A BAZAN							
I-201804060827	AGA ADMIN GENERAL DE ADUANAS	R	4/06/2018			133529		
70 51000-5503	TRAINING & TRAVEL	AGA	ADMIN GENERAL DE	250.99				250.99
57090	LUIS A BAZAN							
I-201804060829	SINALOA ENCANTA REIMBURSEMENT	R	4/06/2018			133530		
70 51000-5503	TRAINING & TRAVEL	SINALOA	ENCANTA REIM	96.42				96.42
62220	CYNTHIA BERNAL							
I-201804060823	BASEBALL CONCESSION CHANGE FND	R	4/06/2018			133531		
01 1-1001	CHANGE FUND-CASH	BASEBALL	CONCESSION	705.00				705.00

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02268	FRED BROUWEN							
I-201804060828	AGA ADMIN GENERAL DE ADUANAS	R	4/06/2018			133532		
70 51000-5503	TRAINING & TRAVEL			250.99				250.99
70210	PETTY CASH - FRED BROUWEN							
I-201804060824	PETTY CASH REIMBURSEMENT	R	4/06/2018			133533		
70 51000-5503	TRAINING & TRAVEL			19.51				
70 51000-2208	OTHER OPERATING SUPPLIES			145.81				165.32
28510	ROBERTO CARRILLO							
I-201804060831	KAMSTRUP WATER METER REIMBURSE	R	4/06/2018			133534		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEKAMSTRUP WATER METER			93.41				93.41
27990	YESENIA ENNIS							
I-201804060835	PAYROLL 101 CERTIFICATION PROG	R	4/06/2018			133535		
01 52600-5503	TRAINING & TRAVEL			325.00				325.00
50270	ALFREDO FLORES							
I-201804060830	S TX MANUFACTURERS REIMBURSMEN	R	4/06/2018			133536		
70 51000-5503	TRAINING & TRAVEL			25.00				25.00
07168	VANESSA GUZMAN							
I-201804060825	MARCH MILEAGE REIMBURSEMENT	R	4/06/2018			133537		
70 51000-5503	TRAINING & TRAVEL			26.16				26.16
1	IRIS SOLIS							
I-201804060822	REFUND	R	4/06/2018			133538		
01 4-4557-60	RECREATION FEES - BASEBALL			35.00				35.00
12135	BENITO LOPEZ							
I-APRIL2018	MEDICARE ADVANTAGE	R	4/06/2018			133539		
01 51000-1106	HOSPITAL INSURANCE			89.00				89.00
73320	MANAGEMENT ADVISORY GROUP							
I-1999	20% CLASSIFICATION/COMPENSATIO	R	4/06/2018			133540		
01 52600-5530	CONTRACTUAL SERVICES			11,700.00				11,700.00
19434	CLEO SALINAS							
I-201804060826	FEB/MAR MILEAGE REIMBURSEMENT	R	4/06/2018			133541		
70 51000-5503	TRAINING & TRAVEL			74.12				74.12
78270	ALEJANDRO VELAZQUEZ							
I-201804060820	TAGITM ANNUAL CONFERENCE	R	4/06/2018			133542		
01 51800-5503	TRAINING & TRAVEL			240.00				240.00

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78270	ALEJANDRO VELAZQUEZ							
I-201804060837	ICDIS 2018 CONFERNCE AT SPI	R	4/06/2018			133543		
01 51800-5503	TRAINING & TRAVEL	ICDIS 2018 CONFERNCE		120.00				120.00
65700	BBT&T GOVERNMENTAL FINANCE							
I-MAR2018	STREET PAVER AND ROLLER	R	4/09/2018			133544		
01 51700-7701	LEASE PURCHASE - PRINCIPAL	STREET PAVER AND ROL		5,641.54				
01 51700-7703	LEASE PURCHASE - INTEREST	STREET PAVER AND ROL		472.02				6,113.56
75360	MARISSA CARRANZA HERNANDEZ							
I-4/13/18PAYROLL	PAYROLL 4/13/18	R	4/09/2018			133545		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 4/13/18		1,384.62				1,384.62
28980	FUELMAN							
I-NP52963906	FUEL FOR ENGINEERING DEPT	R	4/09/2018			133546		
01 52800-6601	GAS & OIL	FUEL FOR ENGINEERING		171.23				171.23
28980	FUELMAN							
I-NP52966055	PUBLIC UTILITIES FUEL	R	4/09/2018			133547		
60 58200-6601	GAS & OIL	PUBLIC UTILITIES FUE		352.71				
60 58300-6601	GAS & OIL	PUBLIC UTILITIES FUE		4,036.92				
60 58400-6601	GAS & OIL	PUBLIC UTILITIES FUE		1,076.70				
60 58600-6601	GAS & OIL	PUBLIC UTILITIES FUE		404.04				5,870.37
28980	FUELMAN							
I-NP52966057	FIRE DEPT FUEL	R	4/09/2018			133548		
01 51500-6601	GAS & OIL	FIRE DEPT FUEL		4,034.50				4,034.50
07158	ROBERTO GARZA							
I-4/13/18PAYROLL	PAYROLL 4/13/18	R	4/09/2018			133549		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 4/13/18		1,384.62				1,384.62
51210	GOVERNMENT LEASING AND FINANCE							
I-353701402	EQUIPMENT/SOFTWARE	R	4/09/2018			133550		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		521.35				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		41.34				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		8,341.52				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		661.49				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		6,256.14				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		496.11				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		2,606.73				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		206.71				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		32,323.39				
70 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		2,563.26				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		2,085.38				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT/SOFTWARE		165.37				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		1,260.90				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT/SOFTWARE		41.48				



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51210	GOVERNMENT LEASING ANDCONT EQUIPMENT/SOFTWARE	R	4/09/2018			133550		
I-353701402								
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL			420.30				
01 52600-7703	LEASE PURCHASE - INTEREST			13.83				58,005.30
19435	SANTIAGO SALINAS TRAVEL REIMBURSEMENT	R	4/09/2018			133551		
I-201804090838								
30 52600-5503	TRAINING & TRAVEL			3.12				3.12
1	ACCEL PROPERTY MGMT US REFUND	R	4/09/2018			133552		
I-000201804040805								
60 2-2704	REFUND LIABILITIES			119.17				119.17
1	ACOSTA, JESUS US REFUND	R	4/09/2018			133553		
I-000201804040788								
60 2-2704	REFUND LIABILITIES			54.90				54.90
1	ADRIANO, MARICELA US REFUND	R	4/09/2018			133554		
I-000201804040781								
60 2-2704	REFUND LIABILITIES			99.89				99.89
1	AYALA, ANA CAROLINA US REFUND	R	4/09/2018			133555		
I-000201804040803								
60 2-2704	REFUND LIABILITIES			8.26				8.26
1	BAUTISTA JR, JUAN US REFUND	R	4/09/2018			133556		
I-000201804040792								
60 2-2704	REFUND LIABILITIES			62.86				62.86
1	BECERRA, CRISNA US REFUND	R	4/09/2018			133557		
I-000201804040809								
60 2-2704	REFUND LIABILITIES			75.28				75.28
1	BENITEZ, MONICA US REFUND	R	4/09/2018			133558		
I-000201804040787								
60 2-2704	REFUND LIABILITIES			113.49				113.49
1	CALTIA CONSTRUCTION US REFUND	R	4/09/2018			133559		
I-000201804040807								
60 2-2704	REFUND LIABILITIES			112.25				112.25
1	CANTU, AMY NICOLE US REFUND	R	4/09/2018			133560		
I-000201804040754								
60 2-2704	REFUND LIABILITIES			106.11				106.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201804040797 60 2-2704	CARBAJAL, JUSTIN T US REFUND REFUND LIABILITIES	R	4/09/2018	35.73		133561		35.73
1 I-000201804040812 60 2-2704	CARRILLO PROPERTIES US REFUND REFUND LIABILITIES	R	4/09/2018	108.07		133562		108.07
1 I-000201804040806 60 2-2704	CARRILLO, MIREYA R US REFUND REFUND LIABILITIES	R	4/09/2018	34.88		133563		34.88
1 I-000201804040799 60 2-2704	DIAZ, ROSA ISELA US REFUND REFUND LIABILITIES	R	4/09/2018	96.45		133564		96.45
1 I-000201804040763 60 2-2704	ESCOBEDO JR, SERGIO US REFUND REFUND LIABILITIES	R	4/09/2018	69.43		133565		69.43
1 I-000201804040766 60 2-2704	ESTRADA, TONY US REFUND REFUND LIABILITIES	R	4/09/2018	35.84		133566		35.84
1 I-000201804040759 60 2-2704	FLORES, JACOB RICAR US REFUND REFUND LIABILITIES	R	4/09/2018	103.33		133567		103.33
1 I-000201804040780 60 2-2704	GARCIA, GERARDO US REFUND REFUND LIABILITIES	R	4/09/2018	29.90		133568		29.90
1 I-000201804040802 60 2-2704	GARIBAY, DANIELA US REFUND REFUND LIABILITIES	R	4/09/2018	71.99		133569		71.99
1 I-000201804040768 60 2-2704	GARZA, NORA US REFUND REFUND LIABILITIES	R	4/09/2018	4.86		133570		4.86
1 I-000201804040789 60 2-2704	GOMEZ, JOSE F US REFUND REFUND LIABILITIES	R	4/09/2018	65.57		133571		65.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201804040757 60 2-2704	GUERRA, LUCIA A US REFUND REFUND LIABILITIES	R	4/09/2018	20.24		133572		20.24
1 I-000201804040784 60 2-2704	GUZMAN CONSTRUCTION US REFUND REFUND LIABILITIES	R	4/09/2018	49.89		133573		49.89
1 I-000201804040794 60 2-2704	LANSFORD, MATTHEW KA US REFUND REFUND LIABILITIES	R	4/09/2018	59.61		133574		59.61
1 I-000201804040793 60 2-2704	LOPEZ, EDGAR US REFUND REFUND LIABILITIES	R	4/09/2018	27.79		133575		27.79
1 I-000201804040762 60 2-2704	LOZANO, AMANDA US REFUND REFUND LIABILITIES	R	4/09/2018	124.21		133576		124.21
1 I-000201804040772 60 2-2704	LOZANO, CLAUDIO US REFUND REFUND LIABILITIES	R	4/09/2018	31.07		133577		31.07
1 I-000201804040790 60 2-2704	MARTIN, SARA BILYEU US REFUND REFUND LIABILITIES	R	4/09/2018	77.97		133578		77.97
1 I-000201804040776 60 2-2704	MARTINEZ, CELSIE R US REFUND REFUND LIABILITIES	R	4/09/2018	79.92		133579		79.92
1 I-000201804040756 60 2-2704	MARTINEZ, GERARDO US REFUND REFUND LIABILITIES	R	4/09/2018	84.77		133580		84.77
1 I-000201804040800 60 2-2704	MARTINEZ, HUMBERTO US REFUND REFUND LIABILITIES	R	4/09/2018	52.40		133581		52.40
1 I-000201804040804 60 2-2704	MARTINEZ, JESSICA US REFUND REFUND LIABILITIES	R	4/09/2018	45.09		133582		45.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201804040786 60 2-2704	MEDINA, ANGELA C US REFUND REFUND LIABILITIES	R	4/09/2018	2.08		133583		2.08
1 I-000201804040795 60 2-2704	MEJIA, ISABEL & SANT US REFUND REFUND LIABILITIES	R	4/09/2018	62.49		133584		62.49
1 I-000201804040810 60 2-2704	MONTALVO, MAYELY L US REFUND REFUND LIABILITIES	R	4/09/2018	91.53		133585		91.53
1 I-000201804040767 60 2-2704	MUNOZ, MAYRA US REFUND REFUND LIABILITIES	R	4/09/2018	22.43		133586		22.43
1 I-000201804040761 60 2-2704	PAEZ, ISAURA GUADALU US REFUND REFUND LIABILITIES	R	4/09/2018	89.07		133587		89.07
1 I-000201804040783 60 2-2704	PETRIDES, THEONITZA US REFUND REFUND LIABILITIES	R	4/09/2018	130.15		133588		130.15
1 I-000201804040777 60 2-2704	RAMIREZ, ABRAM AARON US REFUND REFUND LIABILITIES	R	4/09/2018	38.62		133589		38.62
1 I-000201804040808 60 2-2704	RAMIREZ, JOAQUINA R US REFUND REFUND LIABILITIES	R	4/09/2018	13.61		133590		13.61
1 I-000201804040773 60 2-2704	RIGNEY CONSTRUCTION US REFUND REFUND LIABILITIES	R	4/09/2018	117.59		133591		117.59
1 I-000201804040774 60 2-2704	RIGNEY CONSTRUCTION US REFUND REFUND LIABILITIES	R	4/09/2018	101.40		133592		101.40
1 I-000201804040770 60 2-2704	RIVAS, KRYSTLE US REFUND REFUND LIABILITIES	R	4/09/2018	111.69		133593		111.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201804040785 60 2-2704	ROBLES, DEYANIRA GLO US REFUND REFUND LIABILITIES	R	4/09/2018	105.04		133594		105.04
1 I-000201804040791 60 2-2704	RODRIGUEZ, BIANCA SU US REFUND REFUND LIABILITIES	R	4/09/2018	62.63		133595		62.63
1 I-000201804040801 60 2-2704	RODRIGUEZ, ERIKA JAS US REFUND REFUND LIABILITIES	R	4/09/2018	94.89		133596		94.89
1 I-000201804040775 60 2-2704	RODRIGUEZ, GERARDO US REFUND REFUND LIABILITIES	R	4/09/2018	42.56		133597		42.56
1 I-000201804040779 60 2-2704	RODRIGUEZ, GLORIA P US REFUND REFUND LIABILITIES	R	4/09/2018	86.05		133598		86.05
1 I-000201804040811 60 2-2704	RODRIGUEZ, NOE US REFUND REFUND LIABILITIES	R	4/09/2018	69.98		133599		69.98
1 I-000201804040769 60 2-2704	ROSE, CRYSTAL US REFUND REFUND LIABILITIES	R	4/09/2018	117.65		133600		117.65
1 I-000201804040764 60 2-2704	SALINAS, LUIS US REFUND REFUND LIABILITIES	R	4/09/2018	44.06		133601		44.06
1 I-000201804040760 60 2-2704	SANCHEZ, CRISELDA US REFUND REFUND LIABILITIES	R	4/09/2018	28.58		133602		28.58
1 I-000201804040796 60 2-2704	SANCHEZ, JESUS G US REFUND REFUND LIABILITIES	R	4/09/2018	48.34		133603		48.34
1 I-000201804040782 60 2-2704	SCHOONOVER, ROGER C US REFUND REFUND LIABILITIES	R	4/09/2018	104.85		133604		104.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201804040755 60 2-2704	TREVINO, BRANDY US REFUND REFUND LIABILITIES	R 4/09/2018 02-1559-06	50.80		133605		50.80
1	I-000201804040778 60 2-2704	VALDEZ, JORGE MONTEM US REFUND REFUND LIABILITIES	R 4/09/2018 26-0990-10	0.82		133606		0.82
1	I-000201804040758 60 2-2704	VALLE, JUAN F US REFUND REFUND LIABILITIES	R 4/09/2018 07-3560-16	48.13		133607		48.13
1	I-000201804040798 60 2-2704	VELA, DAVID US REFUND REFUND LIABILITIES	R 4/09/2018 47-7578-02	13.84		133608		13.84
1	I-000201804040771 60 2-2704	VIP ESTATES US REFUND REFUND LIABILITIES	R 4/09/2018 17-6342-05	85.85		133609		85.85
1	I-000201804040765 60 2-2704	ZAPATA, ERASMO JR US REFUND REFUND LIABILITIES	R 4/09/2018 17-3210-01	41.45		133610		41.45
58450	I-201804110850 01 53000-9938	JUAN ARCE 5TH IN CHICKEN/3RD IN FAJITAS CITY FESTIVALS- HUB PHEST	R 4/11/2018 5TH IN CHICKEN/3RD I	140.00		133611		140.00
78330	I-201804110854 01 53000-9938	ALBERT CANO 5TH PLACE IN RIBS CITY FESTIVALS- HUB PHEST	R 4/11/2018 5TH PLACE IN RIBS	100.00		133612		100.00
78400	I-201804110862 01 53000-9938	HECTOR CANTU GRAND CHAMPION CITY FESTIVALS- HUB PHEST	R 4/11/2018 GRAND CHAMPION	1,550.00		133613		1,550.00
75360	I-201804110863 01 51400-5503	MARISSA CARRANZA HERNANDEZ TRAVEL REIMBURSEMENT TRAINING & TRAVEL	R 4/11/2018 TRAVEL REIMBURSEMENT	130.00		133614		130.00
03309	I-4/13/18 01 52200-5524-37	DAVID REYES CHAPA BASEBALL OFFICIALS UMPIRE/REF/COACH - BASEBALL	R 4/11/2018 BASEBALL OFFICIALS	108.00		133615		108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51340	FRANK CHERRY							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133616		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		130.50				130.50
64640	JONATHAN CHERRY							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133617		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		144.00				144.00
78310	EDDIE MARTINEZ							
I-201804110849	2ND PLACE IN BEANS	R	4/11/2018			133618		
01 53000-9938	CITY FESTIVALS- HUB PHEST	2ND PLACE IN BEANS		70.00				70.00
10740	WILLIAM EDMUNDSON							
I-201804110873	2018 SWAT CONFERENCE	R	4/11/2018			133619		
01 51200-5503	TRAINING & TRAVEL	2018 SWAT CONFERENCE		200.00				200.00
78340	ROY FUENTES SR.							
I-201804110855	4TH PLACE IN RIBS	R	4/11/2018			133620		
01 53000-9938	CITY FESTIVALS- HUB PHEST	4TH PLACE IN RIBS		150.00				150.00
78380	DANIEL GARCIA							
I-201804110860	3RD BRISKET/2ND CHICKEN/3RD BE	R	4/11/2018			133621		
01 53000-9938	CITY FESTIVALS- HUB PHEST	3RD BRISKET/2ND CHIC		750.00				750.00
78320	OSCAR GARCIA							
I-201804110853	1ST PLACE IN CHICKEN	R	4/11/2018			133622		
01 53000-9938	CITY FESTIVALS- HUB PHEST	1ST PLACE IN CHICKEN		500.00				500.00
57570	ELIEZAR GARZA							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133623		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		144.00				144.00
33010	JESUS GARZA							
I-201804110871	INVESTIGATION CLASS	R	4/11/2018			133624		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATION CLASS		300.00				300.00
23200	JUAN M GARZA							
I-201804110872	2018 SWAT CONFERENCE	R	4/11/2018			133625		
01 51200-5503	TRAINING & TRAVEL	2018 SWAT CONFERENCE		200.00				200.00
07046	JUAN MANUEL GARZA							
I-201804110870	INVESTIGATION CLASS	R	4/11/2018			133626		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATION CLASS		300.00				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07115	TIRSO GARZA							
I-201804110859	4TH IN BRISKET	R	4/11/2018			133627		
01 53000-9938	CITY FESTIVALS- HUB PHEST	4TH IN BRISKET		150.00				150.00
78360	DAVID GONZALEZ							
I-201804110857	1ST IN RIBS	R	4/11/2018			133628		
01 53000-9938	CITY FESTIVALS- HUB PHEST	1ST IN RIBS		500.00				500.00
78350	GILBERT GONZALEZ							
I-201804110856	2ND PLACE IN RIBS	R	4/11/2018			133629		
01 53000-9938	CITY FESTIVALS- HUB PHEST	2ND PLACE IN RIBS		350.00				350.00
40260	JORGE GUERRA							
I-201804110875	2018 SWAT CONFERENCE	R	4/11/2018			133630		
01 51200-5503	TRAINING & TRAVEL	2018 SWAT CONFERENCE		200.00				200.00
41610	OMAR GUTIERREZ							
I-201804110874	2018 SWAT CONFERENCE	R	4/11/2018			133631		
01 51200-5503	TRAINING & TRAVEL	2018 SWAT CONFERENCE		200.00				200.00
78430	ELIAS LONGORIA JR.							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133632		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		48.00				48.00
49550	HECTOR LOPEZ							
I-4/13/18	BASEBALL OFFICIALS	R	4/11/2018			133633		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIALS		157.50				157.50
78370	JAIME OMAR MAREZ							
I-201804110858	5TH PLACE IN BRISKET	R	4/11/2018			133634		
01 53000-9938	CITY FESTIVALS- HUB PHEST	5TH PLACE IN BRISKET		100.00				100.00
1	MONICA J. CANTU							
I-201804110866	REFUND	R	4/11/2018			133635		
01 4-4557-60	RECREATION FEES - BASEBALL	MONICA J. CANTU:REFU		45.00				45.00
78440	JOSE J PENA							
I-201804110867	TAGITM ANNUAL CONFERENCE	R	4/11/2018			133636		
01 51800-5503	TRAINING & TRAVEL	TAGITM ANNUAL CONFER		240.00				240.00
78390	JOSE PULIDO							
I-201804110861	2ND BRISKET/3RD IN CHICKEN/1ST	R	4/11/2018			133637		
01 53000-9938	CITY FESTIVALS- HUB PHEST	2ND BRISKET/3RD IN C		1,050.00				1,050.00



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18124	JOEL ROBLES							
I-201804110869	NATIONAL CONF ON HWY SAFETY	R	4/11/2018			133638		
01 51200-5503	TRAINING & TRAVEL			190.00				190.00
58540	CHUCK SALINAS							
I-201804110852	4TH PLACE IN CHICKEN	R	4/11/2018			133639		
01 53000-9938	CITY FESTIVALS- HUB PHEST			150.00				150.00
11280	EDUARDO SERNA							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133640		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL			144.00				144.00
78420	AARON VELA							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133641		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL			102.00				102.00
52050	RUFINO VELA							
I-4/13/18	BASEBALL OFFICIAL	R	4/11/2018			133642		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL			150.00				150.00
41110	MIGUEL YERENA							
I-201804110868	NATIONAL CONFERENCE ON HWY SAF	R	4/11/2018			133643		
01 51200-5503	TRAINING & TRAVEL			190.00				190.00
46010	COSTCO							
I-201804110895	JANITORIAL SUPPLIES/VENDING MA	R	4/11/2018			133644		
01 51500-2206	JANITORIAL SUPPLIES			237.31				
01 51500-2208	OTHER OPERATING SUPPLIES			262.46				499.77
28980	FUELMAN							
I-NP53003690	FUEL-BRIDGE DEPT	R	4/11/2018			133645		
70 51000-6601	GAS & OIL			295.09				295.09
57480	SAENZ BROTHERS CONSTRUCTION, L							
I-PAYREQ1&FINAL	LS #25 & 16' FORCE MAIN PROJEC	R	4/12/2018			133646		
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCTLS #25 & 16' FORCE M			137,773.23				137,773.23
48580	1ST FP SERVICES, LLC							
I-207-8580	1ST FP SERVICES, LLC	R	4/16/2018			133647		
01 51200-3303	EMERGENCY REPAIRS			2,443.00				2,443.00
01060	ADVANCE PUBLISHING COMPANY							
I-6910	ID	R	4/16/2018			133648		
01 51200-5502	ADVERTISING			76.38				
I-6945	ADVERTISING	R	4/16/2018			133648		
70 51000-8805	SITE IMPROVEMENTS			438.75				
I-6980	ADVERTISING	R	4/16/2018			133648		
01 52200-5505	DUES & PUBLICATIONS			438.75				
I-6981	ADVERTISING	R	4/16/2018			133648		

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01060	ADVANCE PUBLISHING COMCONT							
I-6981	ADVERTISING	R	4/16/2018			133648		
01 52200-5505	DUES & PUBLICATIONS	ADVERTISING		380.25				1,334.13
78000	AL GARZA CONSTRUCTION							
I-04022018-B	4TH FLOOR PAINT	R	4/16/2018			133649		
01 53000-9929	CITY HALL EXPENSES	4TH FLOOR PAINT		3,400.00				3,400.00
19080	ALAMO INDUSTRIAL LLC							
I-16153644-00	SUPPLIES	R	4/16/2018			133650		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		431.52				431.52
74850	ALVARADO ARCHITECTS & ASSOCIAT							
I-1	DUGOUTS FOR SPORTS COMPLEX	R	4/16/2018			133651		
40 51000-8819-02	BASEBALL DUGOUTS-CONSTRUCTIONDUGOUTS FOR SPORTS C			7,184.10				7,184.10
15270	AMERICAN LEGION POST 101							
I-0001-18A	MONTHLY SEMINAR FEE	R	4/16/2018			133652		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY SEMINAR FEE		2,500.00				
I-0002-18A	MONTHLY SEMINAR FEE	R	4/16/2018			133652		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY SEMINAR FEE		2,500.00				5,000.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B583732-IN	FUEL	R	4/16/2018			133653		
01 51700-6601	GAS & OIL	FUEL		12,251.88				12,251.88
41890	AT & T							
I-5410MAR2018	MONTHLY PHONE BILL	R	4/16/2018			133654		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE BILL		24.00				24.00
70080	BANKNOTE CORPORATION OF AMERIC							
I-IN1803034	BANK NOTE PAPER	R	4/16/2018			133655		
01 4-4554	VITAL STATISTICS	BANK NOTE PAPER		590.00				590.00
59840	BEATTY BANGLE STRAMA							
I-21507	APRIL 2018 MONTHLY RETAINER	R	4/16/2018			133656		
60 58700-9905	LEGAL FEE	APRIL 2018 MONTHLY R		3,000.00				3,000.00
78300	BICKER HEATH DELAGO ACOST LLP							
I-DEP1PH	LAWSUIT CHALLENGING SB1004	R	4/16/2018			133657		
01 53000-9905	LEGAL FEE	LAWSUIT CHALLENGING		10,560.00				10,560.00
02167	BOGGUS FORD							
I-700241	HINGE	R	4/16/2018			133658		
55 53500-6603	CITY GARAGE REPAIRS	HINGE		33.84				33.84

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72810	BROWNSVILLE NAVIGATION DISTRICT							
I-2018030167	2018 PORT DIRECTORY	R	4/16/2018			133659		
70 51000-5502	ADVERTISING	2018 PORT DIRECTORY		1,450.00				1,450.00
77870	BUFFEL GRASS SEED COMPANY, INC							
I-HS-031518-01	GAUGE	R	4/16/2018			133660		
01 51700-5509	STREET MATERIAL	GAUGE		1,042.00				1,042.00
02230	CBS							
I-540887	PARTS	R	4/16/2018			133661		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		310.19				
I-541391	PARTS	R	4/16/2018			133661		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		222.33				532.52
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INV-PRIB-M-2	TOLL SYSTEM SOFTWARE	R	4/16/2018			133662		
70 51000-8806	SYSTEM IMPROVEMENTS	MILESTONE 2 PROJ PLA		218,734.82				
I-INV-PRIB-M-3R	TOLL SYSTEM SOFTWARE	R	4/16/2018			133662		
70 51000-8806	SYSTEM IMPROVEMENTS	MILESTONE 3 SOFT DEV		145,823.21				364,558.03
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1598321CVW	CABLE	R	4/16/2018			133663		
55 53500-6603	CITY GARAGE REPAIRS	CABLE		29.62				
I-1599490CVW	CABLES	R	4/16/2018			133663		
55 53500-6603	CITY GARAGE REPAIRS	CABLES		29.62				
I-1599530CVW	CABLES	R	4/16/2018			133663		
55 53500-6603	CITY GARAGE REPAIRS	CABLES		28.17				
I-CVCS628463	SENSOR	R	4/16/2018			133663		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PARTS		870.89				958.30
03088	CHARLIE'S PLUMBING SERVICE							
I-6003	UNPLUG KITCHEN SINK	R	4/16/2018			133664		
01 51500-3301	BUILDING & EQUIPMENT	UNPLUG KITCHEN SINK		175.00				
I-6004	UNPLUG SEWER LINE	R	4/16/2018			133664		
01 51500-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		225.00				400.00
24260	CIELO OFFICE PRODUCTS							
I-06688	FURNITURE	R	4/16/2018			133665		
01 52800-2220	NON-CAPITAL EQUIP & SUPPLIES	FURNITURE		3,253.05				
I-06742	ANALI'S DESK	R	4/16/2018			133665		
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	ANALI'S DESK		1,090.81				4,343.86
03369	CINTAS CORPORATION #538							
I-538832027	DUST MOP, SERVICE CHARGE	R	4/16/2018			133666		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538832032	DUST MOP. TOWEL, SERVICE CHARG	R	4/16/2018			133666		
01 51200-5530	CONTRACTUAL SERVICES	DUST MOP. TOWEL, SER		37.73				
I-538834048	DUST MOP, SERVICE CHARGE	R	4/16/2018			133666		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03369	CINTAS CORPORATION #53CONT							
I-538834048	DUST MOP, SERVICE CHARGE	R	4/16/2018			133666		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		39.04				
I-538834052	MOP, SERVICE CHARGE	R	4/16/2018			133666		
01 51200-5530	CONTRACTUAL SERVICES	MOP, SERVICE CHARGE		37.73				153.54
65300	COBRA PUMA GOLF INC.							
I-G1231312	PRO SHOP	R	4/16/2018			133667		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP		84.19				84.19
56730	CORE BUSINESS SOLUTIONS							
I-392514	COPIER RENTAL	R	4/16/2018			133668		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		101.52				101.52
33240	CUTLER REPAVING INC.							
I-PAYREQ2	SINGLE MACHINE REPAVINFG PROJE	R	4/16/2018			133669		
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	SINGLE MACHINE REPAV		43,765.17				43,765.17
04143	D & F INDUSTRIES INC.							
I-52778	INSPECT UNIT	R	4/16/2018			133670		
01 51200-3301	BUILDING & EQUIPMENT	INSPECT UNIT		225.00				
I-52802	D & F INDUSTRIES INC.	R	4/16/2018			133670		
01 51200-3301	BUILDING & EQUIPMENT			700.00				925.00
04046	DAVILA & ASSOCIATES							
I-ONE	PHARR CIVIC CENTER RENOVATIONS	R	4/16/2018			133671		
39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEERPHARR CIVIC CENTER R			2,625.00				2,625.00
78130	DAVILA CONSTRUCTION, INC							
I-2	SOUTH FIRE STATION	R	4/16/2018			133672		
40 51000-8843-01	FIRE STATION NO 4-ENGINEERING	SOUTH FIRE STATION		25,500.00				
I-PAY REQ 1	DR.LONG PARK EXPANSION	R	4/16/2018			133672		
40 51000-8816-01	DR. LONG PARK-ENGINEERING	DR.LONG PARK EXPANSI		15,000.00				
I-PAY REQ1	SPLASH PARK	R	4/16/2018			133672		
40 51000-8818-01	ARNOLD ELEM SPLASH-ENGINEE	SPLASH PARK		3,070.00				
I-PR1	ARNOLD PARK EXPANSION	R	4/16/2018			133672		
40 51000-8817-01	ARNOLD ELEMETARY PARK	ARNOLD PARK EXPANSIO		22,000.00				65,570.00
62500	DENALI WATER SOLUTIONS LLC							
I-0017352-IN	CAKE RO-25YD/RIO FARMS	R	4/16/2018			133673		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO-25YD/RIO FAR		22,078.00				22,078.00
76180	DOCTORS HOSPITAL AT RENAISSANC							
I-00647719	MEDICAL EXAM	R	4/16/2018			133674		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		842.00				
I-00838937	MEDICAL EXAMS	R	4/16/2018			133674		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAMS		753.00				
I-00870058	MEDICAL EXAM	R	4/16/2018			133674		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76180	DOCTORS HOSPITAL AT RECONT							
I-00870058	MEDICAL EXAM	R	4/16/2018			133674		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL EXAM		603.00				2,198.00
10003	POWERPLAN							
I-P15176	SUPPLIES	R	4/16/2018			133675		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		496.10				
I-P15308	PARTS	R	4/16/2018			133675		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		11.73				
I-P15325	PARTS	R	4/16/2018			133675		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		228.13				735.96
05130	ENTERPRISE RENT-A-CAR							
I-1NH69F	CAR RENTAL	R	4/16/2018			133676		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				
I-1NH760	CAR RENTAL	R	4/16/2018			133676		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				1,750.00
05060	ERNIE'S SERVICE							
I-31290	REPAIR ALTERNATOR	R	4/16/2018			133677		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR ALTERNATOR		93.11				
I-31304	REPAIR ALTERNATOR	R	4/16/2018			133677		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR ALTERNATOR		54.31				147.42
53060	FASTSERV SUPPLY							
I-1778543	SUPPLY	R	4/16/2018			133678		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLY		56.53				56.53
12580	FERRARA APPARATUS INC							
I-INV00000W87850	REPAIR FIRE TRUCK	R	4/16/2018			133679		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FIRE TRUCK		201.48				
I-INV00000W88572	REPAIR FIRE TRUCK	R	4/16/2018			133679		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FIRE TRUCK		120.00				321.48
72370	FIRST SOUTHWEST ASSEST MANAGEM							
I-R16326	COMPUTATIONAL FEE	R	4/16/2018			133680		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	COMPUTATIONAL FEE		7,570.00				7,570.00
07020	GALE/CENGAGE LEARNING							
I-63432495	BOOKS	R	4/16/2018			133681		
01 52000-8812	BOOKS	BOOKS		56.23				56.23
07027	GALLS/QUARTERMASTER							
I-BC0562467	Patrol	R	4/16/2018			133682		
01 51200-2204	SPECIAL POLICE SUPPLIES	Patrol		2,672.32				2,672.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC							
I-0000119133	RENTAL ON WATER FILTRATION	R	4/16/2018			133683		
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000119134	RENTAL ON WATER FILTRATION	R	4/16/2018			133683		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000119135	RENTAL ON WATER FILTRATION	R	4/16/2018			133683		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000119136	RENTAL ON WATER FILTRATION	R	4/16/2018			133683		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				280.00
11200	GLAZER - VALLEY BEVERAGE							
I-14029079	BEER	R	4/16/2018			133684		
75 51000-2217	BEER FOR RE-SALE	BEER		155.75				155.75
74210	EZEQUIEL GONZALEZ							
I-540262	TRANSMISSION	R	4/16/2018			133685		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION		350.00				
I-540263	REPAIR PISTON	R	4/16/2018			133685		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR PISTON		750.00				
I-540268	REPLACE TRANSMISSION	R	4/16/2018			133685		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE TRANSMISSION		1,650.00				2,750.00
43670	GONZALEZ TRUCK & EQUIPMENT INC							
I-0013048	TRANSMISSION	R	4/16/2018			133686		
55 53500-6603	CITY GARAGE REPAIRS	TRANSMISSION		1,800.00				
I-0013050	TRANSMISSION	R	4/16/2018			133686		
55 53500-6603	CITY GARAGE REPAIRS	TRANSMISSION		650.00				2,450.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-190163	TIRES	R	4/16/2018			133687		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,937.60				
I-190439	TIRES	R	4/16/2018			133687		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		367.72				2,305.32
12660	R. GUTIERREZ ENGINEERING CORPO							
I-4	TRI-CITY PEDESTRIAN SAFETY PRJ	R	4/16/2018			133688		
39 51000-8812-01	TRI-CITY SIDEWALK PRJ-ENGINEER	TRI-CITY PEDESTRIAN		5,550.00				5,550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013971	OCS	R	4/16/2018			133689		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	OCS		82.33				
I-076494	SNACKS	R	4/16/2018			133689		
01 51000-2208	OTHER OPERATING SUPPLIES	SNACKS		175.28				
I-076952	OCS	R	4/16/2018			133689		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	OCS		11.92				269.53
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-3055	CITY ASSESSMENT	R	4/16/2018			133690		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		46,839.00				46,839.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2517	MAY 2018 MONTHLY RETAINER	R	4/16/2018			133691		
01 53000-9904	LOBBYING FEES	MAY 2018 MONTHLY RET		3,000.00				
70 51000-9904	LOBBYING FEES	MAY 2018 MONTHLY RET		3,000.00				6,000.00
62920	HORA CERO, LLC							
I-2395	ADVERTISING AD	R	4/16/2018			133692		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,300.00				1,300.00
09140	INGRAM LIBRARY SERVICES							
I-33401923	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		3,531.64				
I-33443637	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		213.21				
I-33443638	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		1,510.32				
I-33655591	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		49.53				
I-33679959	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		26.86				
I-33679960	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		62.51				
I-33751101	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		667.71				
I-33780766	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		10.26				
I-33780767	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		89.00				
I-33780768	BOOKS	R	4/16/2018			133693		
01 52000-8812	BOOKS	BOOKS		79.19				6,240.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10020	JOE DANIELS TIRE CO., INC							
I-101468	TIRES	R	4/16/2018			133694		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		242.00				242.00
40220	KYRISH TRUCK CENTERS OF PHARR							
I-X202000179.01	SUPPLIES	R	4/16/2018			133695		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		116.75				116.75
12141	L & F DISTRIBUTORS							
I-16018338	BEER	R	4/16/2018			133696		
75 51000-2217	BEER FOR RE-SALE	BEER		187.08				
I-16134317	BEER	R	4/16/2018			133696		
75 51000-2217	BEER FOR RE-SALE	BEER		227.37				414.45
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-108940089	BIILLBOARDS LEASE	R	4/16/2018			133697		
70 51000-5502	ADVERTISING	BIILLBOARDS LEASE		2,000.00				2,000.00
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1024	TELEPHONE CONFERENCE	R	4/16/2018			133698		
01 53000-9905	LEGAL FEE	TELEPHONE CONFERENCE		117.00				
I-1025	CONSULTING FEES	R	4/16/2018			133698		
01 53000-9905	LEGAL FEE	CONSULTING FEES		630.88				
I-1028	CONSULTING FEES	R	4/16/2018			133698		
01 53000-9905	LEGAL FEE	CONSULTING FEES		2,710.50				3,458.38
12034	LEE'S HYDRAULICS SERVICE							
I-34366	VALVE	R	4/16/2018			133699		
55 53500-6603	CITY GARAGE REPAIRS	VALVE		206.54				206.54
49520	LEXISNEXIS RISK SOLUTIONS							
I-123K7G-20180331	MARCH 2018 CONTRACT FEE	R	4/16/2018			133700		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2018 CONTRACT		1,034.00				1,034.00
55440	THE LIBRARY CORPORATION							
I-2018040082	MAY 2018-APRIL 2018-HOSTED SYS	R	4/16/2018			133701		
25 2-2010	ESCROW- LIBRARY DONATIONS	MAY 2018-APRIL 2018-		550.00				550.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1940712	4-95 GALLONS-POLICE DEPT	R	4/16/2018			133702		
01 51200-5530	CONTRACTUAL SERVICES	4-95 GALLONS-POLICE		112.50				112.50
12150	LOWES							
I-09492	BINDS, POWER CORD	R	4/16/2018			133703		
01 51100-2201	OFFICE SUPPLIES	BINDS, POWER CORD		74.43				74.43



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENT							
I-768734	PM SERVICE	R	4/16/2018			133704		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		182.05				
I-768979	BLADE	R	4/16/2018			133704		
55 53500-6603	CITY GARAGE REPAIRS	BLADE		218.28				
I-770035	PM SERVICE	R	4/16/2018			133704		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		198.20				
I-770722	PM SERVICE	R	4/16/2018			133704		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		202.47				
I-770723	PM SERVICE	R	4/16/2018			133704		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		161.88				962.88
13033	MAGIC VALLEY ELECTRIC							
I-201804100846	DRC ELECTRIC BILL	R	4/16/2018			133705		
01 52000-5507	UTILITIES	DRC ELECTRIC BILL		862.45				862.45
67370	MCALLEN EDC							
I-2018-01	PLATINUM SPONSORSHIP	R	4/16/2018			133706		
70 51000-5505	DUES & PUBLICATIONS	PLATINUM SPONSORSHIP		2,000.00				2,000.00
13080	MCALLEN HYDRAULICS							
I-10925	CYLINDER	R	4/16/2018			133707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CYLINDER		240.00				
I-10954	REPACK HYDRAULIC	R	4/16/2018			133707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPACK HYDRAULIC		1,100.00				
I-10956	HOSE	R	4/16/2018			133707		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE		64.12				1,404.12
59540	MICROSOFT							
I-USA-2552419	SURFACE PRO	R	4/16/2018			133708		
01 51700-2208	OTHER OPERATING SUPPLIES	SURFACE PRO		1,484.54				1,484.54
72120	THE MONITOR							
I-201804100847	YEARLY SUBSCRIPTION	R	4/16/2018			133709		
01 52000-5520	MAGAZINES & NEWSPAPERS	YEARLY SUBSCRIPTION		395.20				395.20
13250	MUNICIPAL CODE CORP.							
I-00305654	SUPPLEMENTS	R	4/16/2018			133710		
01 51000-5505	DUES & PUBLICATIONS	SUPPLEMENTS		5,204.94				5,204.94
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1158	REPAIR FIRE PUMP	R	4/16/2018			133711		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FIRE PUMP		1,005.77				1,005.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1177S	TRIPLE COMBINATION PUMPER	R	4/16/2018			133712		
01 51500-8804	OTHER EQUIPMENT			585,181.76				
01 51500-8804	HAZMAT PUMPER			2,000.00				
01 51500-8804	OTHER EQUIPMENT			47,000.00	CR			
01 51500-8804	TRADE IN 2001 ALF			10,181.76	CR			530,000.00
	PREPAYMENT DISCOUNT							
14067	NATIONAL PEN CORPORATION							
I-500473460	ADVERTISING ITEMS	R	4/16/2018			133713		
70 51000-5502	ADVERTISING			1,982.95				1,982.95
72690	NDS LEASING							
I-58596910	COPIER RENTAL	R	4/16/2018			133714		
01 52000-4401	OFFICE EQUIP. RENTALS			603.75				603.75
67690	NI GOVERNMENT SERVICES, INC.							
I-8031215696	SUBSCRIPTION FEES	R	4/16/2018			133715		
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES			73.73				73.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0536-210691	PARTS	R	4/16/2018			133716		
55 53500-6603	CITY GARAGE REPAIRS			628.45				
I-0539-207460	PARTS	R	4/16/2018			133716		
55 53500-6603	CITY GARAGE REPAIRS			1,052.89				
I-0539-208503	PARTS	R	4/16/2018			133716		
55 53500-6603	CITY GARAGE REPAIRS			342.49				2,023.83
24790	PENGUIN RANDOM HOUSE							
I-1086817673	BOOKS	R	4/16/2018			133717		
01 52000-8812	BOOKS			105.00				
I-1086937241	BOOKS	R	4/16/2018			133717		
01 52000-8812	BOOKS			93.75				
I-1087064084	BOOKS	R	4/16/2018			133717		
01 52000-8812	BOOKS			41.25				240.00
52020	PHARR COMMUNITY THEATER							
I-1029	MAINSTAGE PRODUCTION, OPERATING	R	4/16/2018			133718		
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR			4,375.00				4,375.00
16139	POLAR AIR							
I-7818PA	DIAGNOSTIC CHECK	R	4/16/2018			133719		
01 51500-3301	BUILDING & EQUIPMENT			110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78280	PUMP MEDICAL TECHNICAL SERVICE							
I-I11-002923	LABOR, REBUILD KIT	R	4/16/2018			133720		
75 51000-8805	SITE IMPROVEMENTS	LABOR, REBUILD KIT		4,591.54				4,591.54
18277	RAYMUNDO TOBIAS							
I-1127	LAWN SERVICES	R	4/16/2018			133721		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		425.00				
I-1129	LAWN SERVICES	R	4/16/2018			133721		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		120.00				
I-1130	LAWN SERVICES	R	4/16/2018			133721		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		40.00				585.00
18059	RECORDED BOOKS							
I-75727932	BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS		235.80				
I-7573275	CDS	R	4/16/2018			133722		
01 52000-8812	BOOKS	CDS		43.33				
I-75747779	BOOKS/CDS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS/CDS		43.33				
I-75752742	BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75754446	CDS/BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	CDS/BOOKS		31.50				
I-75755681	CD	R	4/16/2018			133722		
01 52000-8812	BOOKS	CD		35.99				
I-75761091	EAUDIO	R	4/16/2018			133722		
01 52000-8812	BOOKS	EAUDIO		104.92				
I-75761663	BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS		243.37				
I-75764461	BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS		100.23				
I-75764862	BOOKS	R	4/16/2018			133722		
01 52000-8812	BOOKS	BOOKS		104.59				999.96
18151	RGA							
I-I09673-001	BELT	R	4/16/2018			133723		
55 53500-6603	CITY GARAGE REPAIRS	BELT		50.00				50.00
69650	JOHN A. RIGNEY							
I-238	CONSULTING FEE	R	4/16/2018			133724		
01 53000-9905	LEGAL FEE	CONSULTING FEE		1,612.50				1,612.50
18253	RIO ELEVATOR COMPANY INC.							
I-18-2192	MARCH ELEVATOR MAINTENANCE	R	4/16/2018			133725		
01 53000-9929	CITY HALL EXPENSES	MARCH ELEVATOR MAINT		894.94				
I-18-2241	MARCH ELEVATOR MAINTENANCE	R	4/16/2018			133725		
01 51200-3301	BUILDING & EQUIPMENT	MARCH ELEVATOR MAINT		280.34				1,175.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18112	ROCHESTER ARMORED CAR CO.							
I-556632	ARMORED CAR SERVICE	R	4/16/2018			133726		
60 58100-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
65 51000-3301	BUILDING MAINTENANCE	ARMORED CAR SERVICE		168.86				
I-556633	ARMORED CAR SERVICE	R	4/16/2018			133726		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
10580	TONY RODRIGUEZ							
I-294	2ND FLOOR STAIRWAY	R	4/16/2018			133727		
01 53000-9929	CITY HALL EXPENSES	2ND FLOOR STAIRWAY		2,300.00				2,300.00
18154	ROYAL AUTOMOTIVE							
I-4090	AC REPAIR	R	4/16/2018			133728		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC REPAIR		429.90				
I-4092	SOLENOID	R	4/16/2018			133728		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SOLENOID		444.80				874.70
72450	S&B INFRASTRUCTURE, LTD							
I-9	ANAYA ROAD	R	4/16/2018			133729		
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER	ANAYA ROAD		2,227.52				
I-PAYREQ9	HI-LINE ROAD	R	4/16/2018			133729		
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING	HI-LINE ROAD		13,465.82				15,693.34
19032	SAN ANTONIO EXPRESS-NEWS							
I-201804100845	YEARLY SUBSCRIPTION	R	4/16/2018			133730		
01 52000-5520	MAGAZINES & NEWSPAPERS	YEARLY SUBSCRIPTION		600.95				600.95
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00274974	COMPUTERS & MONITORS	R	4/16/2018			133731		
01 52000-2208	OTHER OPERATING SUPPLIES	COMPUTERS & MONITORS		688.45				
I-GB00275214	COMPUTERS & MONITORS	R	4/16/2018			133731		
01 51100-2208	OTHER OPERATING SUPPLIES	COMPUTERS & MONITORS		1,968.45				
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS & MONITORS		2,833.35				
01 51300-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS & MONITORS		1,456.45				
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS & MONITORS		1,200.45				
01 51800-2208	OTHER OPERATING SUPPLIES	COMPUTERS & MONITORS		1,888.90				
01 52200-2208	OTHER OPERATING SUPPLIES	COMPUTERS & MONITORS		1,632.90				
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLIES	COMPUTERS & MONITORS		944.45				
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS & MONITORS		4,642.70				
01 52700-2201	OFFICE SUPPLIES	COMPUTERS & MONITORS		2,144.90				
60 58200-3301	BUILDING & EQUIPMENT	COMPUTERS & MONITORS		816.45				
65 51000-2201	OFFICE SUPPLIES	COMPUTERS & MONITORS		2,449.35				
I-GB00275469	OFFICE 365 BUSINESS	R	4/16/2018			133731		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	OFFICE 365 BUSINESS		2,726.76				
I-GB00275616	CRADLEPOINT	R	4/16/2018			133731		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	CRADLEPOINT		915.69				
I-GB00276355	STARTECH	R	4/16/2018			133731		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	STARTECH		752.60				27,061.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14470	SMARTCOM TELEPHONE							
I-MAR12018	BILLED DISTRICTCHARGES	R	4/16/2018			133732		
01 52000-5501	COMMUNICATIONS	BILLED	DISTRICTCHARG	165.29				165.29
33360	SOUTH TEXAS HEALTH SYSTEM							
I-3387195	MEDICAL EXAMS	R	4/16/2018			133733		
01 51200-2216	OTHER POLICE SUPPLIES	MEDICAL	EXAMS	765.00				765.00
37980	SPIKES MOTOR CO.							
I-284477	HANDLE	R	4/16/2018			133734		
55 53500-6603	CITY GARAGE REPAIRS	HANDLE		25.15				25.15
19365	STAPLES CREDIT PLAN							
I-004212	STONE, PRINTER	R	4/16/2018			133735		
01 51100-2201	OFFICE SUPPLIES	TONE, PRINTER		150.97				150.97
25480	T & W TIRE LLC							
C-2110001063	REPAIR TIRE, REPLACE TIRE	R	4/16/2018			133736		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR	TIRE, REPLACE	34.26CR				
I-2110000786	REPLACE TIRES	R	4/16/2018			133736		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE	TIRES	1,844.95				
I-2110000878	TIRE	R	4/16/2018			133736		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		120.00				
I-2110000970	TIRES	R	4/16/2018			133736		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		632.00				
I-2110001051	REPAIR TIRE, REPLACE TIRE	R	4/16/2018			133736		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR	TIRE, REPLACE	368.94				
I-2110001052	TIRES	R	4/16/2018			133736		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		169.50				
I-2110001068	TIRES	R	4/16/2018			133736		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		149.90				
I-2110000817	TIRE	R	4/16/2018			133736		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		21.00				
I-2110000886	FLAT REPAIR	R	4/16/2018			133736		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		118.45				3,390.48
10760	T.W.U.A. CITRUS DISTRICT							
I-031618-3	MEAL TICKETS	R	4/16/2018			133737		
60 58200-5503	TRAINING & TRAVEL	MEAL TICKETS		190.00				
60 58300-5503	TRAINING & TRAVEL	MEAL TICKETS		280.00				
60 58400-5503	TRAINING & TRAVEL	MEAL TICKETS		190.00				660.00
62100	TDL PROPERTIES							
I-204	MOWING OF WEEDLY LOTS	R	4/16/2018			133738		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDLY LOT		920.00				920.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78290	THALES CONSULTING							
I-1644	CAFR-ONLINE IMPLEMENTATION	R	4/16/2018			133739		
01 51100-5530	CONTRACTUAL SERVICES	CAFR-ONLINE IMPLEMEN		8,000.00				8,000.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-45201	WORKSTUDY WAGES	R	4/16/2018			133740		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGES		263.93				
I-45406	WORKSTUDY WAGES	R	4/16/2018			133740		
01 52000-5530	CONTRACTUAL SERVICES	WORKSTUDY WAGES		409.38				673.31
20199	THYSSENKRUPP ELEVATOR							
I-3003821761	ELEVATOR MAINTENANCE	R	4/16/2018			133741		
01 52000-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		851.78				851.78
20278	TOP CUT LAWN CARE & IRRIGATION							
I-64565	118 S CAGE LANDSCAPING	R	4/16/2018			133742		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE LANDSCAPI		702.90				
I-64566	LAWN CARE SERVICES-PARKING LOT	R	4/16/2018			133742		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICES-P		159.75				862.65
76150	ANGELICA GUAJARDO							
I-I180405117	BASEBALL SHIRTS	R	4/16/2018			133743		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL SHIRTS		7,591.00				7,591.00
20239	TRUCKERS EQUIPMENT INC.							
I-1340359	PARTS	R	4/16/2018			133744		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		587.60				587.60
21021	UNIFIRST HOLDINGS, INC.							
I-8412072299	MATS	R	4/16/2018			133745		
01 52000-2206	JANITORIAL SUPPLIES	MATS		81.80				
I-8412072342	BAG RACK, SHEETS	R	4/16/2018			133745		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS		100.97				
I-8412072478	MATS, MOPS, BAG RACK	R	4/16/2018			133745		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, BAG RACK		303.08				
I-8412073208	SHEETS, LINEN BAGS, BAG RACK	R	4/16/2018			133745		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS,		162.31				
I-8412073341	MATS, MOPS, BAG RACK, TOWELS	R	4/16/2018			133745		
75 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, BAG RACK		303.08				
I-8412074039	MATS	R	4/16/2018			133745		
01 52000-2206	JANITORIAL SUPPLIES	MATS		84.60				
I-8412074215	MATS, BAG RACK, TOWELS, MOPS	R	4/16/2018			133745		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK, TOWE		303.08				1,338.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INC.							
I-8132728760	PANTS AND SHIRTS	R	4/16/2018			133746		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		218.58				
I-8132728865	MOPS, TOWELS, MATS	R	4/16/2018			133746		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		112.53				
I-8132728936	PANTS AND SHIRTS	R	4/16/2018			133746		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132728937	PANTS AND SHIRTS	R	4/16/2018			133746		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		422.93				
I-8132728938	PANTS AND SHIRTS	R	4/16/2018			133746		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		111.40				
I-8132728939	PANTS AND SHIRTS	R	4/16/2018			133746		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		94.41				
I-8132728940	MATS, PANTS, AND SHIRTS	R	4/16/2018			133746		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		46.75				
I-8132728941	PANTS AND SHIRTS	R	4/16/2018			133746		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		73.32				
I-8132728942	MAT, PANTS, AND SHIRTS	R	4/16/2018			133746		
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		73.06				
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		16.25				
I-8132728972	DRY MOP, PANTS, AND SHIRTS	R	4/16/2018			133746		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, PANTS, AND		14.50				
01 52200-1110	UNIFORMS	DRY MOP, PANTS, AND		20.09				
I-8132728999	MATS, MOPS, TOWELS	R	4/16/2018			133746		
65 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS		100.60				
I-8132731042	MOPS, MATS, TOWELS	R	4/16/2018			133746		
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		110.13				
I-8132731115	PANTS AND SHIRTS	R	4/16/2018			133746		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		66.78				
I-8132731117	PANTS AND SHIRTS	R	4/16/2018			133746		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		213.59				
I-8132731118	PANTS AND SHIRTS	R	4/16/2018			133746		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		94.41				
I-8132731119	PANTS AND SHIRTS	R	4/16/2018			133746		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		35.15				
I-8132731120	PANTS AND SHIRTS	R	4/16/2018			133746		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		66.42				
I-8132731121	MATS, PANTS, AND SHIRTS	R	4/16/2018			133746		
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		73.06				
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		16.25				
I-8132731149	DRY MOP, PANTS AND SHIRTS	R	4/16/2018			133746		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, PANTS AND S		14.50				
01 52200-1110	UNIFORMS	DRY MOP, PANTS AND S		20.09				2,081.58

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73690	UNIVERSAL TOWING, INC							
I-65052	TOW UNIT	R	4/16/2018			133748		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TOW UNIT			200.00				200.00
74390	VALLEY KLEEN AIR							
I-5729	KITCHEN EXHAUST CLEAN	R	4/16/2018			133749		
01 51500-3301	BUILDING & EQUIPMENT KITCHEN EXHAUST CLEA			350.00				350.00
22135	VALLEY VOLVO TRUCK CENTER							
I-48642	VALVE	R	4/16/2018			133750		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE VALVE			807.93				807.93
41440	VERIZON WIRELESS							
I-9803433265	ACCT#622801079-00002	R	4/16/2018			133751		
01 51700-5501	COMMUNICATIONS ACCT#622801079-00002			1,704.00				1,704.00
41440	VERIZON WIRELESS							
I-9803433266	ACCT# 622801079-00003	R	4/16/2018			133752		
01 51200-5501	COMMUNICATIONS ACCT# 622801079-0000			6,225.22				6,225.22
41440	VERIZON WIRELESS							
I-9803433268	ACCT# 622801079-00005	R	4/16/2018			133753		
60 58200-5501	COMMUNICATIONS ACCT# 622801079-0000			277.97				
60 58300-5501	COMMUNICATIONS ACCT# 622801079-0000			693.76				
60 58400-5501	COMMUNICATIONS ACCT# 622801079-0000			620.49				
60 58600-5501	COMMUNICATIONS ACCT# 622801079-0000			162.14				1,754.36
41440	VERIZON WIRELESS							
I-9803433270	ACCT#622801079-00010	R	4/16/2018			133754		
01 51800-5501-22	CELLULAR COMMUNICATIONS ACCT#622801079-00010			794.61				794.61
41440	VERIZON WIRELESS							
I-9803433273	ACCT#622801079-00015	R	4/16/2018			133755		
01 51100-5501	COMMUNICATIONS ACCT#622801079-00015			198.61				
01 52600-5501	COMMUNICATION ACCT#622801079-00015			95.08				
01 51000-5501	COMMUNICATIONS ACCT#622801079-00015			67.71				
01 51300-5501	COMMUNICATIONS ACCT#622801079-00015			56.52				
70 51000-5501	COMMUNICATIONS ACCT#622801079-00015			337.29				755.21
41440	VERIZON WIRELESS							
I-9804064773	ACCT#242106381-00001	R	4/16/2018			133756		
01 51900-5501	COMMUNICATIONS ACCT#242106381-00001			143.34				143.34



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41440	VERIZON WIRELESS							
I-9804083833	ACCT# 342189413-00001	R	4/16/2018			133757		
01 52500-5501	COMMUNICATION	ACCT# 342189413-0000		70.83				70.83
41440	VERIZON WIRELESS							
I-9804147269	ACCT# 742189231-00001	R	4/16/2018			133758		
01 52000-5501	COMMUNICATIONS	ACCT# 742189231-0000		2.38				2.38
23157	RGV AWARDS, LLC							
I-13748	13 ENGRAVED PLATES	R	4/16/2018			133759		
01 51000-5513	COMMISSION EXPENSE	13 ENGRAVED PLATES		338.00				338.00
23168	WORLD CONNECTIONS, INC.							
I-0184632	AIRLINE TICKETS FOR.COMM CHAVE	R	4/16/2018			133760		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLINE TICKETS FOR.		250.00				250.00
1	BLUE WAVE EXPRESS							
I-000201804110879	US REFUND	R	4/16/2018			133761		
60 2-2704	REFUND LIABILITIES	38-2900-00		150.00				150.00
1	BLUE WAVE EXPRESS							
I-000201804110880	US REFUND	R	4/16/2018			133762		
60 2-2704	REFUND LIABILITIES	38-2902-00		150.00				150.00
1	CAMACHO, HERLINDA M							
I-000201804110893	US REFUND	R	4/16/2018			133763		
60 2-2704	REFUND LIABILITIES	65-2663-00		100.00				100.00
1	CANO, BENANCIO							
I-000201804110884	US REFUND	R	4/16/2018			133764		
60 2-2704	REFUND LIABILITIES	47-3530-00		100.00				100.00
1	DE LA GARZA, LUIS AN							
I-000201804110890	US REFUND	R	4/16/2018			133765		
60 2-2704	REFUND LIABILITIES	53-0270-00		150.00				150.00
1	DE LA GARZA, LUIS AN							
I-000201804110891	US REFUND	R	4/16/2018			133766		
60 2-2704	REFUND LIABILITIES	53-0276-00		150.00				150.00
1	EVANGELISTA, WELAH V							
I-000201804110883	US REFUND	R	4/16/2018			133767		
60 2-2704	REFUND LIABILITIES	46-1234-06		150.00				150.00

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1 I-000201804110881 60 2-2704	GALVAN, GERALD US REFUND REFUND LIABILITIES	R	4/16/2018	100.00		133768		100.00
1 I-000201804110877 60 2-2704	GARCIA, MARIA DOLORE US REFUND REFUND LIABILITIES	R	4/16/2018	100.00		133769		100.00
1 I-000201804110894 60 2-2704	GARCIA, MARIBEL US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133770		150.00
1 I-000201804110887 60 2-2704	JAIYEBO, OMOTOLA O US REFUND REFUND LIABILITIES	R	4/16/2018	100.00		133771		100.00
1 I-000201804110882 60 2-2704	LOPEZ, OMAR RENE US REFUND REFUND LIABILITIES	R	4/16/2018	100.00		133772		100.00
1 I-000201804110892 60 2-2704	MEDICAL RIDGE HOA US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133773		150.00
1 I-000201804110888 60 2-2704	RESENDEZ GONZAL, MAR US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133774		150.00
1 I-000201804110889 60 2-2704	RESENDEZ GONZAL, MAR US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133775		150.00
1 I-000201804110876 60 2-2704	REYES DE CRUZ, YADIR US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133776		150.00
1 I-000201804110885 60 2-2704	SAJE BUILD LLC US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133777		150.00
1 I-000201804110886 60 2-2704	SAJE BUILD LLC US REFUND REFUND LIABILITIES	R	4/16/2018	150.00		133778		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VILLARREAL, CARLOS							
I-000201804110878	US REFUND	R	4/16/2018			133779		
60 2-2704	REFUND LIABILITIES	35-8300-00		150.00				150.00
1	GOMEZ BARRON, ANNA/E							
I-000201804090842	US REFUND	R	4/16/2018			133780		
60 2-2704	REFUND LIABILITIES	64-7480-04		23.80				23.80
64630	ERASMO ALVAREZ							
I-201804130906	PER DIEM FOR OFFICER TRAINING	R	4/16/2018			133781		
01 52700-5503	TRAINING & TRAVEL	PER DIEM FOR OFFICER		60.00				60.00
51680	AMERICAN EXPRESS							
I-201804130897	WOOBX, TEAMWORK	R	4/16/2018			133782		
01 51800-3301	BUILDING & EQUIPMENT	TEAMWORK		149.00				
01 51800-5502	ADVERTISING	WOOBX		290.00				439.00
13890	IMELDA BARRERA							
I-201804130916	REGION 12 WORKSHOP	R	4/16/2018			133783		
01 51000-5503	TRAINING & TRAVEL	REGION 12 WORKSHOP		181.30				181.30
64210	JAKE BARRERA							
I-201804130909	JUDGE FEE FOR COOKOFF-HUBPHEST	R	4/16/2018			133784		
01 53000-9938	CITY FESTIVALS- HUB PHEST	JUDGE FEE FOR COOKOF		309.00				309.00
78470	MAURICIA BARRERA							
I-201804130908	JUDGE FEE FOR BBQ COOKOFF-HUBP	R	4/16/2018			133785		
01 53000-9938	CITY FESTIVALS- HUB PHEST	JUDGE FEE FOR BBQ CO		100.00				100.00
57090	LUIS A BAZAN							
I-201804130899	BORDER TRADE ADVISORY COMMITTE	R	4/16/2018			133786		
70 51000-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		475.35				475.35
66840	RAMIRO CABALLERO							
I-201804130912	PER DIEM/MILEAGE FOR TML TRAIN	R	4/16/2018			133787		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	PER DIEM/MILEAGE FOR		181.30				181.30
28510	ROBERTO CARRILLO							
I-201804130914	REGION 12 WORKSHOP	R	4/16/2018			133788		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	REGION 12 WORKSHOP		181.30				181.30
74560	DANIEL CHAVEZ							
I-201804130917	REGION 12 WORKSHOP	R	4/16/2018			133789		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	REGION 12 WORKSHOP		181.30				181.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57870	CITY OF MCALLEN I-201804130911 01 51000-5503							
	TML REGISTRATION-I.BARRERA	R	4/16/2018			133790		
	TRAINING & TRAVEL	TML REGISTRATION-I.B		25.00				25.00
69110	CITY OF MCALLEN C/O CITY SECRE I-201804130898 01 52700-5503							
	TML REGISTRATION-M.CANO	R	4/16/2018			133791		
	TRAINING & TRAVEL	TML REGISTRATION-M.C		25.00				25.00
69110	CITY OF MCALLEN C/O CITY SECRE I-201804130900 30 52600-5503							
	TML WORKSHOP REGISTRATION	R	4/16/2018			133792		
	TRAINING & TRAVEL	TML WORKSHOP REGISTR		25.00				25.00
39620	CODE ENFORCEMENT ASSOCIATION O I-201804130903 01 52700-5503							
	OFFICER EXAM-B.MATA	R	4/16/2018			133793		
	TRAINING & TRAVEL	OFFICER EXAM-B.MATA		65.00				
	I-201804130905 01 52700-5503							
	OFFICER EXAM-E.ALVAREZ	R	4/16/2018			133793		
	TRAINING & TRAVEL	OFFICER EXAM-E.ALVAR		65.00				130.00
27990	YESENIA ENNIS I-201804130907 01 52600-5503							
	MILEAGE FOR PAYROLL TRAINING	R	4/16/2018			133794		
	TRAINING & TRAVEL	MILEAGE FOR PAYROLL		261.60				261.60
11330	JOE ENRIQUEZ-PETTY CASH I-201804130910 01 53000-9938							
	REIMBURSE CHANGE FUND	R	4/16/2018			133795		
	CITY FESTIVALS- HUB PHEST	REIMBURSE CHANGE FUN		600.00				600.00
28980	FUELMAN I-NP53015058 01 51200-6601							
	FUEL-POLICE DEPT	R	4/16/2018			133796		
	GAS & OIL	FUEL-POLICE DEPT		15,115.26				15,115.26
40040	RAUL GARZA I-201804130901 30 52600-5503							
	URBAN COUNTY CONFERENCE	R	4/16/2018			133797		
	TRAINING & TRAVEL	URBAN COUNTY CONFERE		120.00				120.00
66330	ELEAZAR GUAJARDO I-201804130918 01 53000-9926-1							
	REGION 12 WORKSHOP	R	4/16/2018			133798		
	CITY COMMISSION TRAVEL EXPENSEREGION 12 WORKSHOP			181.30				181.30
38560	JUAN GUERRA I-201804130915							
	REGION 12 WORKSHOP	V	4/16/2018			133799		181.30
38560	JUAN GUERRA M-CHECK							
	JUAN GUERRA	VOIDED V	4/16/2018			133799		181.30CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201804130919	PETY CASH REIMBURSEMENT	R	4/16/2018			133800		
01 52200-2208	OTHER OPERATING SUPPLIES	PETY CASH REIMBURSEM		71.27				71.27
09061	INTERNATIONAL INSTITUTE OF MUN							
I-201804130924	ANNUAL MEMBERSHIP FEE	R	4/16/2018			133801		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP FE		225.00				225.00
78480	L&R DIGITAL PRINT							
I-201804130920	CUSTOMER REFUND	R	4/16/2018			133802		
01 4-4551	ZONING PERMITS	CUSTOMER REFUND		250.00				250.00
54490	MYRA LEDEZMA- PETTY CASH							
I-201804130923	PETTY CASH REIMBURSEMENT	R	4/16/2018			133803		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		291.12				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		93.36				
75 51000-5505	DUES & PUBLICATIONS	PETTY CASH REIMBURSE		60.00				444.48
75430	MESSAGE MASTERS SCHOOL & CLINI							
I-00222	FEB MESSAGE MASTERS CERTIFICAT	R	4/16/2018			133804		
01 53000-9908	EMPLOYEES BENEFIT	FEB MESSAGE MASTERS		625.00				625.00
78460	BERNALDO MATA							
I-201804130904	PER DIEM FOR OFFICER EXAM	R	4/16/2018			133805		
01 52700-5503	TRAINING & TRAVEL	PER DIEM FOR OFFICER		60.00				60.00
21440	RICARDO MEDINA							
I-201804130913	TML REGION 12 WORKSHOP	R	4/16/2018			133806		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML REGION 12 WORKSH		181.30				181.30
75140	MICHELLE MENDOZA							
I-MAR2018	MILEAGE REIMBURSEMENT	R	4/16/2018			133807		
01 52600-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		26.16				26.16
78490	JASON MORENO							
I-201804130922	HUBPHEST COOKOFF BAND	R	4/16/2018			133808		
01 53000-9938	CITY FESTIVALS- HUB PHEST	HUBPHEST COOKOFF BAN		450.00				450.00
19435	SANTIAGO SALINAS							
I-201804130902	URBAN COUNTY CONFERENCE	R	4/16/2018			133809		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY CONFERE		120.00				120.00
72200	SIGNATURE PUBLIC FUNDING CORP							
I-500023001032118	CONTRACT#500023001	R	4/16/2018			133810		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#500023001		70,286.21				
01 51200-7703	LEASE PURCHASE - INTEREST	CONTRACT#500023001		1,786.14				
I-500023002032118	CONTRACT#500023002	R	4/16/2018			133810		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT#500023002		3,451.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72200	SIGNATURE PUBLIC FUNDICONT							
I-500023002032118	CONTRACT#500023002	R	4/16/2018			133810		
01 51500-7703	LEASE PURCHASE - INTEREST			227.22				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			21,763.07				
01 51700-7703	LEASE PURCHASE - INTEREST			1,432.78				
I-500023003032118	CONTRACT# 500023003	R	4/16/2018			133810		
01 51700-7701	LEASE PURCHASE - PRINCIPAL			17,550.13				
01 51700-7703	LEASE PURCHASE - INTEREST			1,686.99				
I-500023004032118	CONTRACT#500023004	R	4/16/2018			133810		
01 51500-7701	LEASE PURCHASE - PRINCIPAL			39,396.93				
01 51500-7703	LEASE PURCHASE - INTEREST			8,372.77				
01 51700-7701	LEASE PURCHASE - PRINCIPAL			5,110.01				
01 51700-7703	LEASE PURCHASE - INTEREST			1,086.01				172,149.58
19258	STATE COMPTROLLER OF PUBLIC AC							
I-MAR2018	OFR QRT ENDING MARCH 31, 2018	R	4/16/2018			133811		
01 2-2103	Surcharge Fees Payable		OFR QRT ENDING MARCH	181.80				181.80
21125	UPPER VALLEY MAIL SERV.							
I-MAR2018	MARCH POSTAGE	R	4/16/2018			133812		
01 51000-2202	POSTAGE		MARCH POSTAGE	39.95				
01 51100-2202	POSTAGE		MARCH POSTAGE	683.38				
01 51200-2202	POSTAGE		MARCH POSTAGE	227.11				
01 51400-2202	POSTAGE		MARCH POSTAGE	231.07				
01 51500-2202	POSTAGE		MARCH POSTAGE	5.60				
01 51700-2202	POSTAGE		MARCH POSTAGE	5.60				
01 52200-2202	POSTAGE		MARCH POSTAGE	44.62				
01 52600-2202	POSTAGE		MARCH POSTAGE	46.10				
01 52700-2202	POSTAGE		MARCH POSTAGE	136.81				
01 52800-2202	POSTAGE		MARCH POSTAGE	1.64				
25 2-2710	DEF REV - P&Z LOT CLEANING		MARCH POSTAGE	75.10				
30 52600-2202	POSTAGE		MARCH POSTAGE	14.26				
60 58200-2202	POSTAGE		MARCH POSTAGE	117.48				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD		MARCH POSTAGE	158.19				1,786.91
78500	DAVID BAUTISTA							
I-201804160927	BASIC WASTEWATER OPERATIONS	R	4/16/2018			133813		
60 58400-5503	TRAINING & TRAVEL		BASIC WASTEWATER OPE	30.00				30.00
46010	COSTCO							
I-201804160926	BASEBALL CONCESSION STAND	R	4/16/2018			133814		
01 52200-2218-37	CONCESSION STAND - BASEBALL		BASEBALL CONCESSION	2,169.73				2,169.73

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78130	DAVILA CONSTRUCTION, INC							
I-ONER 39 51000-8801-01	PHARR CIVIC CENTER RENOVATIONS CIVIC CTR RENOVATIONS-ENGINEERPHARR CIVIC CENTER R	R	4/16/2018	2,625.00		133815		2,625.00
73120	LUCIO FUENTES							
I-MAR2018 01 53000-9908	EMPLOYEE OF THE MONTH:MARCH EMPLOYEES BENEFIT	R	4/16/2018	100.00		133816		100.00
77860	LRGV CITY SECRETARIES							
I-201804160925 01 52000-5503	RECORDS MANAGEMENT TRAINING TRAINING & TRAVEL	R	4/16/2018	60.00		133817		60.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-MARCH2018 01 4-4442-02	SCOFFLAW PROGRAM PAYMENT TX DOT SCOFF LAW	R	4/16/2018	11,162.66		133818		11,162.66
78130	DAVILA CONSTRUCTION, INC							
I-PAYREQTWO 40 51000-8816-02	DR.LONG EXPANSION PROJECT Dr. LONG PARK CONSTRUCTION	R	4/18/2018	48,324.74		133819		
I-TWO 40 51000-8817-02	ALLEN & WILLIAM ARNOLD PARK EX ARNOLD ELEM PARK-CONST	R	4/18/2018	128,538.13		133819		176,862.87
28980	FUELMAN							
I-NP53038811 70 51000-6601	FUEL-BRIDGE GAS & OIL	R	4/18/2018	175.08		133820		175.08
67830	LEONARDO PEREZ							
I-201804180930 01 51500-2208	REIMBURSEMENT OTHER OPERATING SUPPLIES	R	4/18/2018	70.08		133821		70.08
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201804180929 01 51200-6605	INSPECTION RENEWALS OUTSIDE REPAIRS-CITY GARAGE	R	4/18/2018	7.50		133822		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE			37.50				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				
60 58400-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				75.00
03130	CITY OF PHARR-WATER FUND							
I-0600MAR2018 01 52200-5507	VALLEY COMMUNITY CENTER UTILITIES	R	4/18/2018	56.12		133823		
I-0650MAR2018 60 58600-5507	MAIN LIFT STATION UTILITIES	R	4/18/2018	20.26		133823		
I-0700MAR2018 01 52200-5507	VALLEY COMMUNITY CENTER UTILITIES	R	4/18/2018	20.26		133823		
I-0750MAR2018 01 52200-5507	DR.LONG PARK UTILITIES	R	4/18/2018	52.96		133823		
I-0810MAR2018	DE LEON LIFT STATION	R	4/18/2018			133823		

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03130	CITY OF PHARR-WATER FUCONT							
I-0810MAR2018	DE LEON LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	DE LEON LIFT STATION		20.26				
I-0830MAR2018	1402 N CAGE TX DOT	R	4/18/2018			133823		
01 52200-5507	UTILITIES	1402 N CAGE TX DOT		20.43				
I-0840MAR2018	281 & WARREN	R	4/18/2018			133823		
01 52200-5507	UTILITIES	281 & WARREN		20.26				
I-0845MAR2018	1013 E FERGUSON-PUBLIC WORKS	R	4/18/2018			133823		
01 51700-5507	UTILITIES	1013 E FERGUSON-PUBL		34.81				
I-0850MAR2018	1015 E FERGUSON-PUBLIC WORKS	R	4/18/2018			133823		
01 51700-5507	UTILITIES	1015 E FERGUSON-PUBL		39.54				
I-0852MAR2018	1015 E FERGUSON	R	4/18/2018			133823		
01 51700-5507	UTILITIES	1015 E FERGUSON		30.25				
I-0855MAR2018	1200 MACO DR-PUBLIC WORKS	R	4/18/2018			133823		
01 51700-5507	UTILITIES	1200 MACO DR-PUBLIC		92.23				
I-0900MAR2018	FIRE SUB STATION	R	4/18/2018			133823		
01 51500-5507	UTILITIES	FIRE SUB STATION		51.38				
I-0910MAR2018	FERGUSON/VETERANS SPK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	FERGUSON/VETERANS SP		119.43				
I-0915MAR2018	CITRUS BAY LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	CITRUS BAY LIFT STAT		43.68				
I-0920MAR2018	VETERANS/EXPWY 83	R	4/18/2018			133823		
01 52200-5507	UTILITIES	VETERANS/EXPWY 83		59.55				
I-1180MAR2018	EVENT CENTER	R	4/18/2018			133823		
65 51000-5507	UTILITIES	EVENT CENTER		20.26				
I-1195MAR2018	EVENT CENTER	R	4/18/2018			133823		
65 51000-5507	UTILITIES	EVENT CENTER		178.72				
I-1200MAR2018	EVENT CENTER	R	4/18/2018			133823		
65 51000-5507	UTILITIES	EVENT CENTER		120.64				
I-1250MAR2018	NORTH 281 LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	NORTH 281 LIFT STATI		20.26				
I-1255MAR2018	402 W MINNESOTA LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	402 W MINNESOTA LIFT		20.26				
I-1260MAR2018	5700 NSUGAR RD	R	4/18/2018			133823		
01 52200-5507	UTILITIES	5700 NSUGAR RD		20.26				
I-1280MAR2018	PRESIDENT LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	PRESIDENT LIFT STATI		22.08				
I-1290MAR2018	1121 W ELDORA	R	4/18/2018			133823		
01 52200-5507	UTILITIES	1121 W ELDORA		20.26				
I-2000MAR2018	1403 N CAGE TX DOT	R	4/18/2018			133823		
01 52200-5507	UTILITIES	1403 N CAGE TX DOT		30.25				
I-2010MAR2018	800 W EXPWY	R	4/18/2018			133823		
01 52200-5507	UTILITIES	800 W EXPWY		20.26				
I-2020MAR2018	841 N SUGAR TX DOT	R	4/18/2018			133823		
01 52200-5507	UTILITIES	841 N SUGAR TX DOT		30.25				
I-2025MAR2018	900 W EGLY	R	4/18/2018			133823		
01 52200-5507	UTILITIES	900 W EGLY		20.43				
I-2030MAR2018	801 W EXPRESSWAY	R	4/18/2018			133823		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2030	MAR2018 801 W EXPRESSWAY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2110	MAR2018 VICTOR GARCIA PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2200	MAR2018 SWIMMING POOL	R	4/18/2018			133823		
01 52200-5507	UTILITIES			181.21				
I-2210	MAR2018 VICTOR GARCIA PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			30.25				
I-2300	MAR2018 SWIMMING POOL	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2320	MAR2018 1101 N CAGE BLVD	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.75				
I-2400	MAR2018 NORTH CANNA-MEMORIAL PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			38.23				
I-2410	MAR2018 N SIDE CEMENTARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			30.25				
I-2415	MAR2018 CEMETARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			22.41				
I-2510	MAR2018 PHARR CEMETARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			80.72				
I-2600	MAR2018 BELL AVE/CAGE	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2800	MAR2018 E BELL/PALMS	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2900	MAR2018 E HAWK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-2920	MAR2018 W HAWK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-3020	MAR2018 101 W STATE LANDSCAPE	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-3200	MAR2018 E PARK-TREES	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-3250	MAR2018 DR.CANTU'S LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES			20.26				
I-3300	MAR2018 E CAFFERY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-3500	MAR2018 E KELLY/PALMS	R	4/18/2018			133823		
01 52200-5507	UTILITIES			20.26				
I-4080	MAR2018 121 E CHEROKEE-LIBRARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			105.62				
I-4090	MAR2018 PHARR MEMORAL LIBRARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES			83.66				
I-4198	MAR2018 800 E JONES, MTR TEST	R	4/18/2018			133823		
60 58600-5507	UTILITIES			30.76				
I-4200	MAR2018 WHITTEN PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES			34.81				
I-4300	MAR2018 WHITNEY BASEBALL PARK	R	4/18/2018			133823		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4300MAR2018	WHITNEY BASEBALL PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		34.81				
I-4310MAR2018	801 E SAM HOUSTON	R	4/18/2018			133823		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		49.62				
I-4312MAR2018	801 E SAM HOUSTON	R	4/18/2018			133823		
60 58300-5507	UTILITIES	801 E SAM HOUSTON		36.71				
I-4315MAR2018	ST JUDE LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	ST JUDE LIFT STATION		91.45				
I-4317MAR2018	WATER PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	WATER PARK		203.93				
I-4319MAR2018	WATER PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	WATER PARK		284.40				
I-4323MAR2018	BOYS & GIRLS	R	4/18/2018			133823		
01 53000-9935	BOY'S & GIRL'S CLUB	BOYS & GIRLS		149.91				
I-4325MAR2018	AQUATIC PARK-TREES	R	4/18/2018			133823		
01 52200-5507	UTILITIES	AQUATIC PARK-TREES		31.10				
I-4335MAR2018	AQUATIC PARK-TREES	R	4/18/2018			133823		
01 52200-5507	UTILITIES	AQUATIC PARK-TREES		168.04				
I-4400MAR2018	DORA GARZA PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	DORA GARZA PARK		55.98				
I-4410MAR2018	RIDGE LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	RIDGE LIFT STATION		20.26				
I-4570MAR2018	NEW SEWER PLANT	R	4/18/2018			133823		
60 58600-5507	UTILITIES	NEW SEWER PLANT		36.91				
I-4580MAR2018	FIRING RANGE	R	4/18/2018			133823		
01 51200-5507	UTILITIES	FIRING RANGE		48.02				
I-4600MAR2018	PHARR SEWER PLANT	R	4/18/2018			133823		
60 58600-5507	UTILITIES	PHARR SEWER PLANT		193.81				
I-4645MAR2018	GOLF COURSE	R	4/18/2018			133823		
75 51000-5507	UTILITIES	GOLF COURSE		50.59				
I-4650MAR2018	EAST MOORE LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	EAST MOORE LIFT STAT		20.26				
I-4700MAR2018	MOORE BASEBALL PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		37.97				
I-4730MAR2018	LIFT STATION #44	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LIFT STATION #44		30.25				
I-4735MAR2018	900 W RIDGE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	900 W RIDGE		20.26				
I-4740MAR2018	POLICE TRAINING CENTER	R	4/18/2018			133823		
01 51200-5507	UTILITIES	POLICE TRAINING CENT		20.26				
I-4745MAR2018	PHARR POLICE DEPT	R	4/18/2018			133823		
01 51200-5507	UTILITIES	PHARR POLICE DEPT		67.66				
I-4748MAR2018	LA QUINTA LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750MAR2018	RECYCLING CENTER-PW	R	4/18/2018			133823		
01 51700-5507	UTILITIES	RECYCLING CENTER-PW		51.97				
I-4755MAR2018	THOMAS/CAGE SPK	R	4/18/2018			133823		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4755	MAR2018 THOMAS/CAGE SPK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	THOMAS/CAGE SPK		40.66				
I-4770	MAR2018 LAS MILPAS CEMETARY	R	4/18/2018			133823		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY		20.26				
I-4773	MAR2018 LAS MILPAS CEMETARY SPRINKLER	R	4/18/2018			133823		
01 52200-5507	UTILITIES	LAS MILPAS CEMETARY		20.26				
I-4774	MAR2018 805 E DICKER	R	4/18/2018			133823		
01 52200-5507	UTILITIES	805 E DICKER		44.80				
I-4776	MAR2018 JONES BOX PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	JONES BOX PARK		36.39				
I-4777	MAR2018 JONES BOX PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4780	MAR2018 JONES BOX PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	JONES BOX PARK		22.90				
I-4781	MAR2018 JONES BOX PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	JONES BOX PARK		20.26				
I-4782	MAR2018 LIFT STATION 7409 ORO	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LIFT STATION 7409 OR		20.26				
I-4783	MAR2018 W ROSE/COBRE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	W ROSE/COBRE		50.33				
I-4784	MAR2018 LAS PALMAS LIFT STATION	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LAS PALMAS LIFT STAT		34.81				
I-4788	MAR2018 300 W ANAYA ISLAND 3	R	4/18/2018			133823		
01 52200-5507	UTILITIES	300 W ANAYA ISLAND 3		20.26				
I-4789	MAR2018 400 W ANAYA ISLAND 4	R	4/18/2018			133823		
01 52200-5507	UTILITIES	400 W ANAYA ISLAND 4		36.10				
I-4791	MAR2018 200 W ANAYA ISLAND 2	R	4/18/2018			133823		
01 52200-5507	UTILITIES	200 W ANAYA ISLAND 2		20.26				
I-4793	MAR2018 100 W ANAYA ISLAND 1	R	4/18/2018			133823		
01 52200-5507	UTILITIES	100 W ANAYA ISLAND 1		48.64				
I-4794	MAR2018 100 W ANAYA SPK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	100 W ANAYA SPK		56.49				
I-4795	MAR2018 9407 S CAGE BLVD	R	4/18/2018			133823		
01 52200-5507	UTILITIES	9407 S CAGE BLVD		30.25				
I-4814	MAR2018 9900 S CAGE BRIDGE	R	4/18/2018			133823		
70 51000-5507	UTILITIES	9900 S CAGE BRIDGE		47.70				
I-4817	MAR2018 BRIDGE SPRINKLER SYSTEM	R	4/18/2018			133823		
70 51000-5507	UTILITIES	BRIDGE SPRINKLER SYS		36.60				
I-4845	MAR2018 TABC BUILDING	R	4/18/2018			133823		
70 51000-5507	UTILITIES	TABC BUILDING		25.38				
I-4847	MAR2018 9900 S CAGE	R	4/18/2018			133823		
70 51000-5507	UTILITIES	9900 S CAGE		51.06				
I-4850	MAR2018 LOADING DOCK	R	4/18/2018			133823		
70 51000-5507	UTILITIES	LOADING DOCK		41.65				
I-4860	MAR2018 9407 S CAGE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	9407 S CAGE		30.25				
I-5000	MAR2018 BOYS AND GIRLS CLUB	R	4/18/2018			133823		

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03130	CITY OF PHARR-WATER FUCONT							
I-5000MAR2018	BOYS AND GIRLS CLUB	R	4/18/2018			133823		
01 53000-9935	BOY'S & GIRL'S CLUB	BOYS AND GIRLS CLUB		127.61				
I-5100MAR2018	7107 S CAGE SUB STATION	R	4/18/2018			133823		
01 51500-5501	COMMUNICATIONS	7107 S CAGE SUB STAT		56.64				
I-5140MAR2018	S CAGE/THOMAS	R	4/18/2018			133823		
01 52200-5507	UTILITIES	S CAGE/THOMAS		33.79				
I-5160MAR2018	LIFT STATION #50	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LIFT STATION #50		37.39				
I-5200MAR2018	LIFT STATION #26	R	4/18/2018			133823		
60 58600-5507	UTILITIES	LIFT STATION #26		20.26				
I-5930MAR2018	410 E HALL ACRES	R	4/18/2018			133823		
75 51000-5507	UTILITIES	410 E HALL ACRES		75.31				
I-5950MAR2018	2503 PALMER DR CLUB	R	4/18/2018			133823		
75 51000-5507	UTILITIES	2503 PALMER DR CLUB		105.63				
I-5970MAR2018	GOLD MELANIE DR	R	4/18/2018			133823		
75 51000-5507	UTILITIES	GOLD MELANIE DR		37.44				
I-5980MAR2018	HALLACRES	R	4/18/2018			133823		
75 51000-5507	UTILITIES	HALLACRES		20.26				
I-6020MAR2018	915 S BLUEBONNET	R	4/18/2018			133823		
60 58600-5507	UTILITIES	915 S BLUEBONNET		40.60				
I-6150MAR2018	281 & JONES SO SIDE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6170MAR2018	281 & JONES SO SIDE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	281 & JONES SO SIDE		20.26				
I-6190MAR2018	281 & JONES NO SIDE	R	4/18/2018			133823		
01 52200-5507	UTILITIES	281 & JONES NO SIDE		20.26				
I-6220MAR2018	W KELLY	R	4/18/2018			133823		
01 52200-5507	UTILITIES	W KELLY		20.26				
I-6260MAR2018	FIRE STATION	R	4/18/2018			133823		
01 51500-5507	UTILITIES	FIRE STATION		44.28				
I-6300MAR2018	FIRE STATION	R	4/18/2018			133823		
01 51500-5507	UTILITIES	FIRE STATION		116.89				
I-6350MAR2018	W CAFFERY PALMS	R	4/18/2018			133823		
01 52200-5507	UTILITIES	W CAFFERY PALMS		20.26				
I-6380MAR2018	CITY HALL	R	4/18/2018			133823		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		103.49				
I-6385MAR2018	CITY HALL SPRINKLER	R	4/18/2018			133823		
01 53000-9929	CITY HALL EXPENSES	CITY HALL SPRINKLER		43.36				
I-6435MAR2018	IT DEPT	R	4/18/2018			133823		
01 51800-5507	UTILITIES	IT DEPT		52.87				
I-6550MAR2018	308 W PARK	R	4/18/2018			133823		
01 52200-5507	UTILITIES	308 W PARK		68.74				
I-6600MAR2018	W PARK TREES	R	4/18/2018			133823		
01 52200-5507	UTILITIES	W PARK TREES		20.26				
I-6800MAR2018	CIVIC CENTER	R	4/18/2018			133823		
01 52200-5507	UTILITIES	CIVIC CENTER		48.55				
I-6810MAR2018	CIVIC CENTER	R	4/18/2018			133823		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6810MAR2018	CIVIC CENTER	R	4/18/2018			133823		
01 52200-5507	UTILITIES	CIVIC CENTER		20.26				
I-6820MAR2018	1011 W KELLY FOUNTAIN	R	4/18/2018			133823		
01 52200-5507	UTILITIES	1011 W KELLY FOUNTAI		30.25				
I-6850MAR2018	BUS 83 & EASTBOUND	R	4/18/2018			133823		
01 52200-5507	UTILITIES	BUS 83 & EASTBOUND		30.25				
I-6870MAR2018	JACKSON/WESTBOUND	R	4/18/2018			133823		
01 52200-5507	UTILITIES	JACKSON/WESTBOUND		30.25				5,873.08
71900	NOE ALVARADO							
I-201804190976	SAFETY BOOTS	R	4/20/2018			133832		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45720	JOSE AMAYA							
I-201804180931	SAFETY BOOT	R	4/20/2018			133833		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT		60.00				60.00
56020	ROGELIO AREVALO							
I-201804190969	SAFETY BOOTS	R	4/20/2018			133834		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
44090	ELISEO AVENDANO							
I-201804180954	SAFETY BOOTS	R	4/20/2018			133835		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
38390	JULIO AVITIA							
I-201804190965	SAFETY BOOTS	R	4/20/2018			133836		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
56030	ISIDRO BAEZ							
I-201804190968	SAFETY BOOTS	R	4/20/2018			133837		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
51830	ARNULFO BARAJAS							
I-201804180955	SAFETY BOOTS	R	4/20/2018			133838		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45680	JULIO CASILLAS							
I-201804180933	SAFETY BOOTS	R	4/20/2018			133839		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
27390	DANIEL CASTRO							
I-201804180951	SAFETY BOOTS	R	4/20/2018			133840		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45600	MOISES CASTRO							
I-201804190971	SAFETY BOOTS	R	4/20/2018			133841		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45520	REYES CASTRO							
I-201804180956	SAFETY BOOTS	R	4/20/2018			133842		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
70190	JOSE CHAVEZ							
I-201804190972	SAFETY BOOTS	R	4/20/2018			133843		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
67440	SERGIO CORTEZ							
I-201804180932	SAFETY BOOT	R	4/20/2018			133844		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOT		60.00				60.00
45510	GUADALUPE CRUZ							
I-201804180957	SAFETY BOOTS	R	4/20/2018			133845		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				
I-201804190966	SAFETY BOOTS	R	4/20/2018			133845		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				120.00
55730	RICARDO DE HOYOS							
I-201804180937	SAFETY BOOTS	R	4/20/2018			133846		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
63630	ISMAEL DUARTE							
I-201804180940	SAFETY BOOTS	R	4/20/2018			133847		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
55720	LUIS FLORES							
I-201804180945	SAFETY BOOTS	R	4/20/2018			133848		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
71890	GILBERTO GALVAN							
I-201804180950	SAFETY BOOTS	R	4/20/2018			133849		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45670	JOSE GAMEZ							
I-201804180934	SAFETY BOOTS	R	4/20/2018			133850		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
78520	LORENZO GARCIA							
I-201804190977	SAFETY BOOTS	R	4/20/2018			133851		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45660	GUSTAVO GARZA							
I-201804190973	SAFETY BOOTS	R	4/20/2018			133852		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
44080	CENOVIO GUZMAN							
I-201804180952	SAFETY BOOTS	R	4/20/2018			133853		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45730	CENOVIO GUZMAN SR.							
I-201804180947	SAFETY BOOTS	R	4/20/2018			133854		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45580	FEDERICO HERNANDEZ							
I-201804190962	SAFETY BOOTS	R	4/20/2018			133855		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45740	LUIS MALDONADO.							
I-201804190958	SAFETY BOOTS	R	4/20/2018			133856		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
36690	LUIS MARIN							
I-201804180943	SAFETY BOOTS	R	4/20/2018			133857		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
24820	XAVIER MARTINEZ							
I-201804190967	SAFETY BOOTS	R	4/20/2018			133858		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
13213	JUAN J. MONTANEZ							
I-201804190960	SAFETY BOOTS	R	4/20/2018			133859		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
55740	JOSE OCANAS							
I-201804180938	SAFETY BOOTS	R	4/20/2018			133860		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45550	VALENTIN OLVERA							
I-201804190961	SAFETY BOOTS	R	4/20/2018			133861		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
38370	SANTOS PECINA							
I-201804180948	SAFETY BOOTS	R	4/20/2018			133862		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61660	JOSE PEREZ							
I-201804180946	SAFETY BOOTS	R	4/20/2018			133863		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
40110	CYNTHIA PUENTE							
I-201804190963	SAFETY BOOTS	R	4/20/2018			133864		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45530	SALVADOR RAMIREZ							
I-201804190975	SAFETY BOOTS	R	4/20/2018			133865		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
42550	RAUL RAMOS							
I-201804180935	SAFETY BOOTS	R	4/20/2018			133866		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
12870	FRANCISCO RODRIGUEZ							
I-201804180939	SAFETY BOOTS	R	4/20/2018			133867		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
70910	FRED RODRIGUEZ							
I-201804180936	SAFETY BOOTS	R	4/20/2018			133868		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
38350	MIGUEL RODRIGUEZ							
I-201804180949	SAFETY BOOTS	R	4/20/2018			133869		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
66690	JUAN RUIZ							
I-201804190964	SAFETY BOOTS	R	4/20/2018			133870		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
45540	CARLOS SALAZAR							
I-201804190974	SAFETY BOOTS	R	4/20/2018			133871		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
56010	MICHAEL SALINAS							
I-201804190970	SAFETY BOOTS	R	4/20/2018			133872		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
71870	JOSE SANCHEZ							
I-201804180944	SAFETY BOOTS	R	4/20/2018			133873		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
74250	MARTIN TORRES. SAFETY BOOTS	R	4/20/2018			133874		
I-201804180941 01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
67430	ARGELIO TOSCANO SAFETY BOOTS	R	4/20/2018			133875		
I-201804180942 01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
32670	ROBERTO VELA SAFETY BOOTS	R	4/20/2018			133876		
I-201804190959 01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
27410	FRANCISCO VILLARREAL SAFETY BOOTS	R	4/20/2018			133877		
I-201804180953 01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
65010	WILLIE ARROYO ARROYO BAND-HUBPHEST 2018	R	4/20/2018			133878		
I-201804190983 01 53000-9938	CITY FESTIVALS- HUB PHEST	ARROYO BAND-HUBPHEST		800.00				800.00
57090	LUIS A BAZAN TRAVEL EXPENSE REIMBURSEMENT	R	4/20/2018			133879		
I-201804200993 70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		5.43				5.43
02268	FRED BROUWEN MEETING REIMBURSEMENT	R	4/20/2018			133880		
I-201804190981 70 51000-2208	OTHER OPERATING SUPPLIES	MEETING REIMBURSEMEN		73.90				73.90
02268	FRED BROUWEN MEETING REIMBURSEMENT	R	4/20/2018			133881		
I-201804190982 70 51000-2208	OTHER OPERATING SUPPLIES	MEETING REIMBURSEMEN		131.80				131.80
02268	FRED BROUWEN TRAVEL EXPENSE REIMBURSEMENT	R	4/20/2018			133882		
I-201804200992 70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		34.85				34.85
78530	LAURA CANTU REIMBURSEMENT FOR CONCESSION I	R	4/20/2018			133883		
I-201804190979 01 52200-2218-37	CONCESSION STAND - BASEBALL	REIMBURSEMENT FOR CO		62.25				62.25
03046	CENTRAL FENCE & SUPPLY FENCING HUBPHEST 2018	R	4/20/2018			133884		
I-86051 01 53000-9938	CITY FESTIVALS- HUB PHEST	FENCING HUBPHEST 201		4,238.00				4,238.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201804190985	SEMINAR AT SPI	R	4/20/2018			133885		
01 51400-5503	TRAINING & TRAVEL	SEMINAR AT SPI		208.48				208.48
51210	GOVERNMENT LEASING AND FINANCE							
I-354835019	VARIOUS VEHICLES	R	4/20/2018			133886		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,725.40				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		63.92				5,789.32
51210	GOVERNMENT LEASING AND FINANCE							
I-354835043	VARIOUS EQUIPMENT & VEHICLES	R	4/20/2018			133887		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		541.49				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		17.69				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		3,359.00				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		109.75				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		377.83				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		12.35				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		8,262.65				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		269.97				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		11,948.35				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		390.40				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		284.42				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		9.29				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		294.19				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		9.61				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		649.76				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		21.22				26,557.97
77020	LETISIA GUAJARDO							
I-201804190984	SEMINAR AT SPI	R	4/20/2018			133888		
01 51400-5503	TRAINING & TRAVEL	SEMINAR AT SPI		203.48				203.48
17380	GUZMAN INSURANCE AGENCY							
I-201804190978	NOTARY PACKAGE FOR H.PEDRAZA	R	4/20/2018			133889		
01 51000-5505	DUES & PUBLICATIONS	NOTARY PACKAGE FOR H		220.00				220.00
67360	KM INTERNATIONAL							
I-2018-0021	APRIL 2018 CONSULTING SERVICES	R	4/20/2018			133890		
01 53000-9960	CITY-WIDE MARKETING	APRIL 2018 CONSULTIN		4,000.00				4,000.00
52490	KARLA MOYA							
I-201804200991	TRAVEL EXPENSE REIMBURSEMENT	R	4/20/2018			133891		
01 51100-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		984.53				984.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29920	ISRAEL ORTIZ							
I-201804190986	INVESTIGATOR COURSE	R	4/20/2018			133892		
01 51200-5503	TRAINING & TRAVEL	INVESTIGATOR COURSE		225.00				225.00
29600	RGV HR CONSORTIUM							
I-201804190980	ANNUAL MEMBERSHIP DUES	R	4/20/2018			133893		
01 52600-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP DU		300.00				300.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2018	FEB 2018 DEDUCTIBLES	R	4/20/2018			133894		
01 51700-5532	INSURANCE	FEB 2018 DEDUCTIBLES		1,315.87				
01 51200-5532	INSURANCE	FEB 2018 DEDUCTIBLES		2,037.62				
01 51500-5532	INSURANCE	FEB 2018 DEDUCTIBLES		1,343.23				
60 58300-5532	INSURANCE	FEB 2018 DEDUCTIBLES		5,000.00				9,696.72
75320	DISENO, INC.							
I-1	SCHEMATIC DWNTWN PRK	R	4/20/2018			133895		
01 53000-9913	ENGINEERING & ARCHITECT	SCHEMATIC DWNTWN PRK		10,877.00				10,877.00
78550	CAMPERO LEGACY PROPERTIES							
I-201804200996	380 AGREEMENT INCENTIVE	R	4/20/2018			133896		
70 4-4662	BRIDGE TOLL REVENUES	380 AGREEMENT INCENT		15,667.13				15,667.13
75320	DISENO, INC.							
I-06	CIVIC CENTER RENOVATION	R	4/20/2018			133897		
39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEERPAY #6	1617-02-522-0		42,787.50				42,787.50
10580	TONY RODRIGUEZ							
I-296	PAINTING SERVICES-CC/2ND	R	4/20/2018			133898		
01 53000-9929	CITY HALL EXPENSES	WOODWORK PAINTING		1,650.00				
01 53000-9929	CITY HALL EXPENSES	COMMISSIONER COURT		3,655.00				5,305.00
78680	FABIO ANGELL							
I-201804231011	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133899		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78780	ZENYAZEN G ARELLANO							
I-201804231023	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133900		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78700	JUAN BERNAL							
I-201804231014	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133901		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00

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78810	JOVITA CANO							
I-201804231026	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133902		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78650	NORMA CASAS							
I-201804231007	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133903		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78710	JENNIFER DE LEON							
I-201804231015	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133904		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78760	ARGELIA GARZA DE TREVINO							
I-201804231021	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133905		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78740	ERYKA GALVAN							
I-201804231019	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133906		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78580	LAURA M GARCIA							
I-201804230999	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133907		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78730	MIRNA L GARZA							
I-201804231018	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133908		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78560	CYNTHIA HERNANDEZ							
I-201804230997	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133909		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78670	CONNIE LOPEZ							
I-201804231010	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133910		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78770	SANDRA LOPEZ							
I-201804231022	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133911		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78720	LETICIA LOZANO							
I-201804231017	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133912		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00

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78690	SARAH MENDOZA							
I-201804231012	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133913		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78600	ROSA RAMIREZ							
I-201804231002	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133914		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78610	LAURA RAVIZE							
I-201804231003	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133915		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78790	LUIS ROBLES							
I-201804231024	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133916		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78660	CECILIA SALAZAR							
I-201804231008	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133917		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78800	ARELY SALINAS							
I-201804231025	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133918		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78630	ROLANDO TIJERINA JR							
I-201804231005	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133919		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78640	DULCE GONZALEZ TORRES							
I-201804231006	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133920		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78570	ALBA VALENCIA							
I-201804230998	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133921		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78590	REYNA VENEGAS							
I-201804231000	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133922		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78750	MIGUEL VILLANUEVA							
I-201804231020	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133923		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00

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78620	LETTY ZUMAYA							
I-201804231004	REFUND-LACK OF PARTICIPANTS	R	4/23/2018			133924		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-LACK OF PARTI		30.00				30.00
78860	DANIELLE ARREDONDO							
I-201804231034	BASIC WATER WKS OPER COURSE	R	4/23/2018			133925		
60 58200-5503	TRAINING & TRAVEL	BASIC WATER WKS OPER		30.00				30.00
78850	JULIO CARRIZALES							
I-201804231033	BASIC WATER WKS OPER COURSE	R	4/23/2018			133926		
60 58200-5503	TRAINING & TRAVEL	BASIC WATER WKS OPER		30.00				30.00
46010	COSTCO							
I-201804231031	BASEBALL CONCESSION SEASON	R	4/23/2018			133927		
01 52200-2218-37	CONCESSION STAND - BASEBALL	BASEBALL CONCESSION		2,598.66				2,598.66
65380	RAUL ESTRADA							
I-201804231032	BASIC WATER WKS OPER COURSE	R	4/23/2018			133928		
60 58400-5503	TRAINING & TRAVEL	BASIC WATER WKS OPER		30.00				30.00
76510	ZAIDA GARZA							
I-201804231028	CLERK CERTIF TEST	R	4/23/2018			133929		
01 51400-5503	TRAINING & TRAVEL	CLERK CERTIF TEST		133.48				133.48
78840	NIEVE MEXICANA KIKIRIBU							
I-201804231030	ICE CREAM-EMPLOYEE APPREC 2018	R	4/23/2018			133930		
01 53000-9908	EMPLOYEES BENEFIT	ICE CREAM-EMPLOYEE A		600.00				600.00
78830	HERIBERTO ORTEGA							
I-201804231027	REIMB-PCARD NOT WORKING	R	4/23/2018			133931		
01 51200-6601	GAS & OIL	REIMB-PCARD NOT WORK		35.00				35.00
20065	TEXAS MUNICIPAL LEAGUE							
I-04062018	RENEWAL MEMBER SERVICE FEE	R	4/23/2018			133932		
01 51000-5505	DUES & PUBLICATIONS	RENEWAL MEMBER SERVI		6,113.00				6,113.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201804231029	REGISTRATION RENEWALS	R	4/23/2018			133933		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		22.00				
01 52000-6605	OUTSIDE REPIARS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	REGISTRATION RENEWAL		7.50				
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		15.00				
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		15.00				89.50

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01248	JOHN AGUILLON JR. I-1792 75 51000-8805		80 HOURS LABOR R 4/25/2018 SITE IMPROVEMENTS 80 HOURS LABOR	1,950.00		133934		1,950.00
78890	ROBERT AGUILLON I-1030 75 51000-3301		SPRAYING OF GREENS SERVICE R 4/25/2018 BUILDING MAINTENANCE SPRAYING OF GREENS S	300.00		133935		300.00
61690	OSCAR ALANIZ JR I-201804251067 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	216.00		133936		216.00
52010	XAVIER AVENDANO I-201804251072 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	369.00		133937		369.00
75360	MARISSA CARRANZA HERNANDEZ I-201804251056 01 51400-5530		PAYROLL 4/27/18 R 4/25/2018 CONTRACTUAL SERVICES PAYROLL 4/27/18	1,384.62		133938		1,384.62
78900	VICENTE CASTILLO I-201804251074 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	90.00		133939		90.00
03309	DAVID REYES CHAPA I-201804251064 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	54.00		133940		54.00
51340	FRANK CHERRY I-201804251062 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	96.00		133941		96.00
64640	JONATHAN CHERRY I-201804251063 01 52200-5524-37		BASEBALL OFFICIAL R 4/25/2018 UMPIRE/REF/COACH - BASEBALL BASEBALL OFFICIAL	240.00		133942		240.00
78190	CITI CARDS I-201804251042 01 51200-2206		ITEMS PURCHASED AT COSTCO R 4/25/2018 JANITORIAL SUPPLIES ITEMS PURCHASED AT C	672.24		133943		
	01 53000-9926		CITY COMMISSION EXPENSE ITEMS PURCHASED AT C	668.55				
	60 58200-2206		JANITORIAL SUPPLIES ITEMS PURCHASED AT C	127.47				
	60 58300-2206		JANITORIAL SUPPLIES ITEMS PURCHASED AT C	176.67				
	60 58400-2206		JANITORIAL SUPPLIES ITEMS PURCHASED AT C	139.05				
	75 51000-2218		SNACK BAR SUPPLIES ITEMS PURCHASED AT C	176.28				
	01 51800-2208		OTHER OPERATING SUPPLIES ITEMS PURCHASED AT C	323.90				
	01 52200-2208-37		OTHER SUPPLIES - BASEBALL ITEMS PURCHASED AT C	1,956.06				
	30 52600-2201		OFFICE SUPPLIES ITEMS PURCHASED AT C	76.18				
	01 53000-9938		CITY FESTIVALS- HUB PHEST ITEMS PURCHASED AT C	251.85				

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78190	CITI CARDS	CONT						
I-201804251042	ITEMS PURCHASED AT COSTCO	R	4/25/2018			133943		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	ITEMS PURCHASED AT C		315.52				
01 52200-2208	OTHER OPERATING SUPPLIES	ITEMS PURCHASED AT C		144.24				
30 52600-2201	OFFICE SUPPLIES	ITEMS PURCHASED AT C		206.91				
01 51700-5510	ANIMAL CONTROL	ITEMS PURCHASED AT C		388.20				
01 53000-9908	EMPLOYEES BENEFIT	ITEMS PURCHASED AT C		1,291.62				
01 52200-2218-37	CONCESSION STAND - BASEBALL	ITEMS PURCHASED AT C		739.18				
75 51000-2218	SNACK BAR SUPPLIES	ITEMS PURCHASED AT C		743.90				
60 58300-2208	OTHER OPERATING SUPPLIES	ITEMS PURCHASED AT C		159.99				
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	ITEMS PURCHASED AT C		989.90				
01 52200-2208	OTHER OPERATING SUPPLIES	CREDIT		13.82CR				9,533.89
03384	COOL BREEZE RENTAL & BOOTH RENTALS-HUBPHEST 2018	R	4/25/2018			133944		
I-CBR#4518	CITY FESTIVALS- HUB PHEST	BOOTH RENTALS-HUBPHE		475.00				475.00
01 53000-9938								
40560	EDGAR DELGADILLO							
I-201804251045	TRAVEL EXPENSE REIMBURSEMENT	R	4/25/2018			133945		
70 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		25.68				25.68
78880	EMBASSY SUITES BY HILTON AUSTI							
I-201804251061	HOTEL STAY FOR TCEQ CONFERENCE	R	4/25/2018			133946		
01 51700-5503	TRAINING & TRAVEL	HOTEL STAY FOR TCEQ		3,194.70				3,194.70
28980	FUELMAN							
I-NP53074083	ACCT# BG1445200	R	4/25/2018			133947		
70 51000-6601	GAS & OIL	ACCT# BG1445200		310.34				310.34
28980	FUELMAN							
I-NP53087779	ACCT# BG1445184	R	4/25/2018			133948		
01 51200-6601	GAS & OIL	ACCT# BG1445184		14,024.90				14,024.90
57570	ELIEZAR GARZA							
I-201804251069	BASEBALL OFFICIAL	R	4/25/2018			133949		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		360.00				360.00
07158	ROBERTO GARZA							
I-201804251057	PAYROLL 4/27/18	R	4/25/2018			133950		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 4/27/18		1,384.62				1,384.62
51780	ALBERTO GUTIERREZ							
I-201804251071	BASEBALL OFFICIAL	R	4/25/2018			133951		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		264.00				264.00



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78430	ELIAS LONGORIA JR. I-201804251058 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 4/25/2018	216.00		133952		216.00
13112	ROBERTO A. MARTINEZ I-201804251046 70 51000-5503	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R 4/25/2018	935.18		133953		935.18
56320	RICHARD L. MCCANN I-201804251070 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 4/25/2018	99.00		133954		99.00
50900	CARLOS MONTEMAYOR I-201804251044 01 51100-5503	TRAVEL EXPENSE REIMBURSEMENT TRAINING & TRAVEL	R 4/25/2018	945.02		133955		945.02
67830	LEONARDO PEREZ I-201804251060 01 51500-6601	REIMBURSE- PCARD NOT WORKING GAS & OIL	R 4/25/2018	65.74		133956		65.74
26030	PSJA ISD I-201804251059 01 51200-3301	FLAGS FOR POLICE BUILDING BUILDING & EQUIPMENT	R 4/25/2018	35.53		133957		35.53
40450	REYNALDO RODRIGUEZ JR. I-201804251073 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 4/25/2018	369.00		133958		369.00
19435	SANTIAGO SALINAS I-201804251040 01 53000-9938	REIMBURSEMENT CITY FESTIVALS- HUB PHEST	R 4/25/2018	158.05		133959		158.05
78870	SUZANNE SALINAS I-201804251055 65 51000-2208-1	TABC CERT / FOOD HANDLER INVENTORY CONCESSION	R 4/25/2018	17.99		133960		17.99
11280	EDUARDO SERNA I-201804251068 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 4/25/2018	351.00		133961		351.00
27920	TOPTANX I-56380 01 51700-6606	POLICY RENEWAL CITY GARAGE OVERHEAD COST	R 4/25/2018	953.00		133962		953.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78420	AARON VELA							
I-201804251066	BASEBALL OFFICIAL	R	4/25/2018			133963		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		54.00				54.00
52050	RUFINO VELA							
I-201804251065	BASEBALL OFFICIAL	R	4/25/2018			133964		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		54.00				54.00
15270	AMERICAN LEGION POST 101							
I-0003-18	MARCH 2018 SEMINAR FEE	R	4/27/2018			133965		
01 51000-5505	DUES & PUBLICATIONS	MARCH 2018 SEMINAR F		2,500.00				2,500.00
02268	FRED BROUWEN							
I-201804271080	REIMBURSE TRAFFIC SIGNS	R	4/27/2018			133966		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE TRAFFIC SI		55.89				55.89
54470	MELANIE CANO							
I-201804271081	TML CONFERENCE	R	4/27/2018			133967		
01 52700-5503	TRAINING & TRAVEL	TML CONFERENCE		181.85				181.85
50910	CONDUENT IMAGE SOLUTIONS							
I-1439207	16MM FILM STG, STORAGE HANDLIN	R	4/27/2018			133968		
01 51000-5505	DUES & PUBLICATIONS	16MM FILM STG, STORA		39.52				39.52
44990	EMERGENCY TRAINING ALLIANCE BO							
I-201804271084	DUES FOR FIRE ACADEMY	R	4/27/2018			133969		
01 51500-5505	DUES & PUBLICATIONS	DUES FOR FIRE ACADEM		100.00				100.00
76470	FRONTERA CONSULTING							
I-000016	MONTHLY FEE-MAINTENANCE/SUPPOR	V	4/27/2018			133970		3,250.00
76470	FRONTERA CONSULTING							
M-CHECK	FRONTERA CONSULTING	VOIDED	V	4/27/2018		133970		3,250.00CR
47160	TEXAS CIVIL SERVICE							
I-CDS4.18	CIVIL SERV REPORTER UPDATE	R	4/27/2018			133971		
01 53000-9924	CIVIL SERVICE EXPENSE	CIVIL SERV REPORTER		460.00				460.00
22059	VALLEY BUILDING OFFICIALS ASSO							
I-201804271082	MEMBERSHIP DUES	R	4/27/2018			133972		
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		160.00				160.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201804271083	REGISTRATION RENEWAL	R	4/27/2018			133973		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	REGISTRATION RENEWAL		7.50				
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		44.50				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	REGISTRATION RENEWAL		7.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51070	PABLO (PAUL) VILLARREACONT							
I-201804271083	REGISTRATION RENEWAL	R	4/27/2018			133973		
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE			7.50				82.00
60460	YAMAHA MOTOR FINANCE CORPORATI							
I-634880	65 DR2ER GOLF CARS	R	4/27/2018			133974		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	65 DR2ER GOLF CARS		4,454.89				
75 51000-7703	LEASE PURCHASE - INTEREST	65 DR2ER GOLF CARS		900.06				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	1 YT2AR GOLF CAR		104.86				
75 51000-7703	LEASE PURCHASE - INTEREST	1 YT2AR GOLF CAR		20.14				5,479.95
06081	4IMPRINT							
I-15460173	ADVERTISING ITEMS	R	4/30/2018			133975		
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		667.96				
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		291.90				
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		272.69				
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		494.89				
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		352.34				
30 52600-2201	OFFICE SUPPLIES	ADVERTISING ITEMS		611.15				2,690.93
01307	BENITO RAMOS JR							
I-4112	PEST CONTROL SERVICE	R	4/30/2018			133976		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				35.00
01060	ADVANCE PUBLISHING COMPANY							
I-6973	LEGAL NOTICE	R	4/30/2018			133977		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		121.88				
I-6983	LEGAL NOTICE	R	4/30/2018			133977		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		78.00				
I-6993	LEGAL NOTICE	R	4/30/2018			133977		
01 52700-5502	ADVERTISING	LEGAL NOTICE		112.13				312.01
77920	AG-PRO COMPANIES							
I-P15007	WINDOW	R	4/30/2018			133978		
55 53500-6603	CITY GARAGE REPAIRS	WINDOW		337.89				337.89
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201803-141912	MAR2018 SECURE SITE NME SRCH	R	4/30/2018			133979		
01 51100-5505	DUES & PUBLICATIONS	MAR2018 SECURE SITE		20.00				20.00
13184	AIM MEDIA TEXAS							
I-10002542-0318	BOA LEGAL NOTICE	R	4/30/2018			133980		
01 52700-5502	ADVERTISING	BOA LEGAL NOTICE		546.96				546.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22130	AIRGAS USA LLC							
I-9952472670	CYLINDER RENTAL	R	4/30/2018			133981		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		251.63				251.63
66770	ELIZA D. ALVARADO							
I-0032	APRIL 2018 SERVICES	R	4/30/2018			133982		
01 51000-5530	CONTRACTUAL SERVICE	APRIL 2018 SERVICES		3,000.00				3,000.00
42710	AMCHEM INCORPORATED							
I-13354	COPPER SULFATE	R	4/30/2018			133983		
60 58200-2207	CHEMICALS	COPPER SULFATE		3,740.00				3,740.00
01123	AMERICAN PLANNING ASSOCIATION							
I-143310-1817	APA MEMBERSHIP CATEGORYB	R	4/30/2018			133984		
01 51000-5505	DUES & PUBLICATIONS	APA MEMBERSHIP CATEG		225.00				225.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-505834	REPAIR AC	R	4/30/2018			133985		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR AC		507.71				507.71
58950	ARACELY CANTU							
I-69382	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69406	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69412	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69419	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69421	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69424	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69447	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69448	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69466	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69473	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69560	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69601	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69814	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL INSPECTIONS		7.00				
I-69967	ANNUAL INSPECTIONS	R	4/30/2018			133986		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU	CONT						
I-69967	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-69971	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-69973	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-69982	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-69984	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70009	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70037	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70038	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70054	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70057	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70083	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70175	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70178	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70199	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70205	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70207	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				
I-70209	ANNUAL INSPECTIONS	R	4/30/2018			133986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ANNUAL	INSPECTIONS	7.00				210.00
02018	BAKER & TAYLOR BOOKS							
I-5014949948	BOOKS	R	4/30/2018			133989		
01 52000-8812	BOOKS	BOOKS		14.10				14.10
02114	BEN E. KEITH - SAN ANTONIO							
I-74619344	031112 ORANGE	R	4/30/2018			133990		
60 58600-2207	CHEMICALS	031112	ORANGE	1,943.51				
I-74640470	031112 1/38 CT ORANGE	R	4/30/2018			133990		
60 58600-2207	CHEMICALS	031112	1/38 CT ORANG	1,944.71				3,888.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-028591	6' DISPLAYPORT TO HDMI CABLE	R	4/30/2018			133991		
01 52600-2201	OFFICE SUPPLIES		6' DISPLAYPORT TO HD	39.99				39.99
78540	ALFREDO GUERRA JR							
I-101	CONSTRUCTION	R	4/30/2018			133992		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION		CONSTRUCTION	450.00				450.00
02230	CBS							
I-541694	PARTS	R	4/30/2018			133993		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	246.77				246.77
02275	BWI-SCHULENBURG							
I-14663788	CHEMICALS	R	4/30/2018			133994		
75 51000-2207	CHEMICALS		CHEMICALS	1,077.84				
I-14668519	CHEMICALS	R	4/30/2018			133994		
75 51000-2207	CHEMICALS		CHEMICALS	321.12				1,398.96
24270	CAMCO WHEEL AND AXLE							
I-197602	PARTS	R	4/30/2018			133995		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	41.78				
I-197649	PARTS	R	4/30/2018			133995		
55 53500-6603	CITY GARAGE REPAIRS		PARTS	44.73				86.51
22840	LAW OFFICE OF RICHARD A CANTU							
I-04162018	PROFESSIONAL SERVICES	R	4/30/2018			133996		
01 53000-9905	LEGAL FEE		PROFESSIONAL SERVICE	600.00				600.00
78450	CANVAS SOLUTIONS, INC							
I-1144109145	SOFTWARE FOR DOCUMENTS	R	4/30/2018			133997		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		SOFTWARE FOR DOCUMEN	3,588.00				3,588.00
03012	CAR CHECK							
I-51850	VALVES	R	4/30/2018			133998		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		VALVES	96.79				96.79
03017	CASCO INDUSTRIES INC.							
I-186021	CHEMICALS	R	4/30/2018			133999		
01 51500-2207	CHEMICALS		CHEMICALS	1,360.00				1,360.00
02045	CHEMTRADE CHEMICALS US LLC							
I-92148609	LIQUID AMMONIUM SULFATE B	R	4/30/2018			134000		
60 58200-2207	CHEMICALS		LIQUID AMMONIUM SULF	4,781.40				
I-92326440	LIQUID ALUM	R	4/30/2018			134000		
60 58200-2207	CHEMICALS		LIQUID ALUM	4,067.83				
I-92331229	ALUM CLAR	R	4/30/2018			134000		
60 58200-2207	CHEMICALS		ALUM CLAR	4,064.45				
I-92340481	ALUM CLAR	R	4/30/2018			134000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02045	CHEMTRADE CHEMICALS USCONT							
I-92340481	ALUM CLAR	R	4/30/2018			134000		
60 58200-2207	CHEMICALS	ALUM CLAR		4,105.01				17,018.69
24260	CIELO OFFICE PRODUCTS							
I-06849	OFFICE FURNITURE	R	4/30/2018			134001		
01 51300-8802	FURNITURE & FIXTURES	OFFICE FURNITIE		860.02				
I-06850	OFFICE FURNITURE	R	4/30/2018			134001		
01 51300-8802	FURNITURE & FIXTURES	OFFICE FURNITIE		703.99				
I-06851	OFFICE FURNITURE	R	4/30/2018			134001		
01 51300-8802	FURNITURE & FIXTURES	OFFICE FURNITIE		840.98				2,404.99
03369	CINTAS CORPORATION #538							
I-538836058	JANITORIAL SUPPLIES	R	4/30/2018			134002		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538836065	JANITORIAL SUPPLIES	R	4/30/2018			134002		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538838073	JANITORIAL SUPPLIES	R	4/30/2018			134002		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538838080	JANITORIAL SUPPLIES	R	4/30/2018			134002		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				153.54
29680	COBAN TECHNOLOGIES, INC.							
I-15632	PATROL	R	4/30/2018			134003		
01 51200-6604	OUTSIDE REPAIRS	PATROL		2,060.00				2,060.00
03384	COOL BREEZE RENTAL & HUBPHEST							
I-04072018	HUBPHEST	R	4/30/2018			134004		
01 53000-9938	CITY FESTIVALS- HUB PHEST	HUBPHEST		750.00				750.00
64650	COSTCO MEMBERSHIP							
I-JUNE2018	RENEWAL MEMERSHIP	R	4/30/2018			134005		
01 51100-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		120.00				
01 51200-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				
01 51700-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				
70 51000-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				
75 51000-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		120.00				
60 58300-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				
01 52600-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				
65 51000-5505	DUES & PUBLICATIONS	RENEWAL MEMERSHIP		60.00				600.00
03355	CULLIGAN WATER OF RGV							
I-10683	18 BWI BOTTLES	V	4/30/2018			134006		
I-800524127	BOTTLED WATER DRINKING DELIVRD	V	4/30/2018			134006		217.50

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03355	CULLIGAN WATER OF RGV							
M-CHECK	CULLIGAN WATER OF RGV	VOIDED V	4/30/2018			134006		217.50CR
33240	CUTLER REPAVING INC.							
I-5-FINAL	SINGLE MACH REPAVING PRJ YR2	R	4/30/2018			134007		
40 51000-8877-01	PAVING PROJECT	SINGLE MACH REPAVING		140,768.00				140,768.00
56410	DE LAGE LANDEN							
I-58543674	EQUIPMENT RENTAL	R	4/30/2018			134008		
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		251.77				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		1,875.86				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		526.14				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		976.91				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		440.66				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		286.34				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				5,973.99
56410	DE LAGE LANDEN							
I-58687165	EQUIPMENT RENTAL	R	4/30/2018			134009		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-58775360	EQUIPMENT RENTAL	R	4/30/2018			134010		
01 51500-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		584.00				
01 51500-4401	OFFICE EQUIP. RENTALS	LATE FEE		29.20				613.20
62500	DENALI WATER SOLUTIONS LLC							
I-0017832-IN	CAKE - RO- 25YD /RIO FARMS	R	4/30/2018			134011		
60 58400-3301	BUILDING & EQUIPMENT	CAKE - RO- 25YD /RIO		27,888.00				
I-0017833-IN	CAKE- RO -25 YD/ RIO FARMS	R	4/30/2018			134011		
60 58200-3301	BUILDING & EQUIPMENT	CAKE- RO -25 YD/ RIO		1,743.00				29,631.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23550	SIMRAN SINGH VS CITY	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE	SIMRAN SINGH VS CITY		975.72				
I-23551	GABRIEL CABRERA VS CITY	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE	GABRIEL CABRERA VS C		749.00				
I-23552	RAUL N GARCIA ET AL.V. CITY	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE	RAUL N GARCIA ET AL.		354.12				
I-23553	FIRE DEPT:KEVIN PENA MATTER	R	4/30/2018			134012		



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04111	DENTON, NAVARRO,ROCHA CONT							
I-23553	FIRE DEPT:KEVIN PENA MATTER	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			2,534.15				
I-23554	HUMAN RESOURCES SPECIAL COUNCE	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			1,017.50				
I-23555	POLICE DEPT SPECIAL COUNSEL	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			296.00				
I-23556	POLICE DEPT:ABRAM ROBLES	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			92.50				
I-23557	SPECIAL LEGAL COUNSEL	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			39.00				
I-23558	TX PUBLIC INFO ACT REQUEST	R	4/30/2018			134012		
01 53000-9905	LEGAL FEE			329.00				6,386.99
04128	DIAZ FLOORS & INTERIORS							
I-03062	2ND FLOOR/CC FLOOR	R	4/30/2018			134013		
01 53000-9929	CITY HALL EXPENSES			25,340.00				
01 53000-9929	CITY HALL EXPENSES			16,088.40				41,428.40
10003	POWERPLAN							
I-P15422	PARTS	R	4/30/2018			134014		
55 53500-6603	CITY GARAGE REPAIRS			140.82				
I-P15436	SUPPLIES	R	4/30/2018			134014		
55 53500-6603	CITY GARAGE REPAIRS			51.25				
I-P15662	RELAY	R	4/30/2018			134014		
55 53500-6603	CITY GARAGE REPAIRS			140.82				332.89
04050	DPC INDUSTRIES INC.							
I-777000640-18	1 TON CHLORINE TANKS	R	4/30/2018			134015		
60 58200-2207	CHEMICALS			3,685.00				
I-777000766-18	150 ILBS CHLORINE	R	4/30/2018			134015		
60 58400-2207	CHEMICALS			1,484.93				
I-777000778-18	1 TON CHLORINE TANKS	R	4/30/2018			134015		
60 58200-2207	CHEMICALS			2,948.00				8,117.93
32200	DSHS CENTRAL LAB MC2004							
I-04042018	CEN.CD2168_032018 PWS	R	4/30/2018			134016		
60 58200-3301	BUILDING & EQUIPMENT			1,298.62				1,298.62
16259	EASYPERMIT POSTAGE							
I-APR2018	POSTAGE	R	4/30/2018			134017		
60 58100-2202	POSTAGE			10,100.00				10,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-1NH2KN	VEHICLE RENTAL	R	4/30/2018			134018		
01 51200-4402	OTHER EQUIPMENT RENTALS	VEHICLE RENTAL		875.00				875.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-860288	POTABLE WATR COLIFORMS	R	4/30/2018			134019		
60 58200-2207	CHEMICALS	POTABLE WATR COLIFOR		581.46				581.46
64480	ENVISIONWARE INC.							
I-INV-US-35787	ANNUAL SYSTEM MAINTENANCE	R	4/30/2018			134020		
25 2-2010	ESCROW- LIBRARY DONATIONS	ANNUAL SYSTEM MAINTE		1,146.45				1,146.45
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-903491253	SODUIM CHLORITE	R	4/30/2018			134021		
60 58200-2207	CHEMICALS	SODUIM CHLORITE		45,510.60				45,510.60
73040	EXQUISITA TORTILLA							
I-401239014	TORTILLAS	R	4/30/2018			134022		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		95.50				
I-401239331	TORTILLAS	R	4/30/2018			134022		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		69.90				165.40
53060	FASTSERV SUPPLY							
I-1785787	THREAD ROD	R	4/30/2018			134023		
60 58400-2208	OTHER OPERATING SUPPLIES	THREAD ROD		19.77				
I-1786036	SUPPLIES	R	4/30/2018			134023		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		12.19				31.96
72680	FEDEX							
I-6-046-90624	POSTAGE	R	4/30/2018			134024		
01 51000-2201	OFFICE SUPPLIES	POSTAGE		54.49				54.49
76470	FRONTERA CONSULTING							
I-107015	TAIL LIGHT	V	4/30/2018			134025		75.00
76470	FRONTERA CONSULTING							
M-CHECK	FRONTERA CONSULTING	VOIDED	V	4/30/2018		134025		75.00CR
06165	FUEL INJECTION SERVICE							
I-83927	INJECTION REPLACE	R	4/30/2018			134026		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INJECTION REPLACE		790.50				790.50
07020	GALE/CENGAGE LEARNING							
I-63482246	BOOKS	R	4/30/2018			134027		
01 52000-8812	BOOKS	BOOKS		53.98				53.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07027	GALLS/QUARTERMASTER							
I-BC0584241	PATROL	R	4/30/2018			134028		
01 51200-2204	SPECIAL POLICE SUPPLIES			15,300.75				
01 51200-2204	SPECIAL POLICE SUPPLIES			20.00				15,320.75
07018	GCR TIRES & SERVICE							
I-647-54319	TIRES	R	4/30/2018			134029		
55 53500-6603	CITY GARAGE REPAIRS			388.92				388.92
40420	GET FILTERED INC							
I-0000119137	RENTAL ON WATER FILTRATION	R	4/30/2018			134030		
70 51000-4401	OFFICE EQUIPMENT RENTALS			40.00				
I-0000119138	RENTAL ON WATER FILTRATION	R	4/30/2018			134030		
01 52200-4401	OFFICE EQUIP. RENTALS			40.00				80.00
11200	GLAZER - VALLEY BEVERAGE							
I-14033227	BEER	R	4/30/2018			134031		
75 51000-2217	BEER FOR RE-SALE			353.28				353.28
52650	THE GRAFIX EXPRESS							
I-12345678	PATROL	R	4/30/2018			134032		
01 51200-8804	OTHER EQUIPMENT			6,750.00				6,750.00
07100	GREEN BERET							
I-223896	SWAT	R	4/30/2018			134033		
01 51200-2204	SPECIAL POLICE SUPPLIES			150.00				150.00
07069	GULF COAST PAPER CO.							
I-1463161	JANITORIAL SUPPLIES	R	4/30/2018			134034		
01 51700-2206	JANITORIAL SUPPLIES			1,619.54				
I-1463437	JANITORIAL SUPPLIES	R	4/30/2018			134034		
01 51700-2206	JANITORIAL SUPPLIES			158.00				
I-1482187	38X 58 BLACK	R	4/30/2018			134034		
60 58200-2206	JANITORIAL SUPPLIES			119.39				
60 58300-2206	JANITORIAL SUPPLIES			375.10				
60 58400-2206	JANITORIAL SUPPLIES			101.04				2,373.07
07240	GUMDROP BOOKS							
I-PINV113349	BOOKS	R	4/30/2018			134035		
01 52000-8812	BOOKS			12,744.97				12,744.97
08020	HACH							
I-10824942	PAO IL	R	4/30/2018			134036		
60 58200-2207	CHEMICALS			310.00				
I-10828711	PAO IL	R	4/30/2018			134036		
60 58200-2207	CHEMICALS			290.00				
I-10842862	PAO IL	R	4/30/2018			134036		
60 58200-2207	CHEMICALS			36.70				
I-10851043	GUOCH CRUICIBLE	R	4/30/2018			134036		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH	CONT						
I-10851043	GUOCH CRUICIBLE	R	4/30/2018			134036		
60 58400-2207	CHEMICALS			1,587.52				
I-10853507	GUOCH CRUICIBLE	R	4/30/2018			134036		
60 58400-2207	CHEMICALS			117.30				
I-10855107	GUOCH CRUICIBLE	R	4/30/2018			134036		
60 58400-2207	CHEMICALS			51.90				
I-10862405	GUOCH CRUICIBLE	R	4/30/2018			134036		
60 58400-2207	CHEMICALS			51.90				
I-10898543	STANDARD SOLUTION	R	4/30/2018			134036		
60 58200-2207	CHEMICALS	STANDARD SOLUTION		1,751.60				
I-10907621	MAGNETIC STIR	R	4/30/2018			134036		
60 58400-2207	CHEMICALS	MAGNETIC STIR		1,234.40				
I-2150067	PAO IL	R	4/30/2018			134036		
60 58200-2207	CHEMICALS	PAO IL		1,344.10				
60 58200-2207	CHEMICALS	PAO IL		290.00CR				6,485.42
08131	HALFF ASSOCIATES, INC.							
I-00010434	LPOE CARGO INSPEC DOCK & COLD	R	4/30/2018			134037		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIL	LPOE CARGO INSPEC DO		281,579.03				281,579.03
21104	CORE & MAIN LP							
I-1658947	3/4 " NEPTUNE METER	R	4/30/2018			134038		
60 58300-2214	WATER METERS & METER BOXES	3/4 " NEPTUNE METER		5,847.00				5,847.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-007500	CHEF STYLE MICROWAVE BLAC	R	4/30/2018			134039		
60 58100-3301	BUILDING & EQUIPMENT	CHEF STYLE MICROWAVE		54.09				
I-007988	SMALL NAVEL ORANGES	R	4/30/2018			134039		
60 58300-2208	OTHER OPERATING SUPPLIES			15.34				69.43
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003134	METER READING	R	4/30/2018			134040		
60 58700-9914	RAW WATER COST - COUNTY	METER READING		43,270.42				43,270.42
08150	HOLLON OIL COMPANY							
I-225290	OIL	R	4/30/2018			134041		
55 53500-6603	CITY GARAGE REPAIRS	OIL		654.00				654.00
08118	THE HOME DEPOT CRC							
I-005296	MIRACLE GROW LIQUID	R	4/30/2018			134042		
60 58400-2208	OTHER OPERATING SUPPLIES	MIRACLE GROW LIQUID		329.94				
60 58600-2207	CHEMICALS	MIRACLE GROW LIQUID		329.93				659.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-34725	DOT PHYSICAL	R	4/30/2018			134043		
01 51200-1113	EMP. MEDICAL EXAM	DOT PHYSICAL		90.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DOT PHYSICAL		90.00				
60 58200-1113	EMP. MEDICAL EXAM	DOT PHYSICAL		80.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DOT PHYSICAL		235.00				
60 58400-1113	EMP. MEDICAL EXAM	DOT PHYSICAL		115.00				
01 51400-1113	EMP. MEDICAL EXAM	DOT PHYSICAL		80.00				
01 52800-1113	EMP. MEDICAL EXAM	DOT PHYSICAL		80.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DOT PHYSICAL		315.00				1,085.00
10020	JOE DANIELS TIRE CO., INC							
I-101487	TIRES	R	4/30/2018			134044		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		242.00				242.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-169493	PARTS	R	4/30/2018			134045		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		116.61				116.61
53330	KRONOS							
I-11302495	SOFTWARE SUPPORT SERVICES	R	4/30/2018			134046		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE SUPPORT SER		21,355.85				21,355.85
12141	L & F DISTRIBUTORS							
I-16294426	BEER	R	4/30/2018			134047		
75 51000-2217	BEER FOR RE-SALE	BEER		103.35				
I-16435361	BEER	R	4/30/2018			134047		
75 51000-2217	BEER FOR RE-SALE	BEER		119.64				222.99
12034	LEE'S HYDRAULICS SERVICE							
I-34505	HYDRAULIC CYLINDER	R	4/30/2018			134048		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC CYLINDER		1,730.00				1,730.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180331	MARCH 2018 4 USERS	R	4/30/2018			134049		
25 2-1410	ESCROW- TECHNOLOGY FEES	MARCH 2018 4 USERS		639.48				639.48
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1378	DELINQUENT TAX COLLECTION FEES	R	4/30/2018			134050		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		28,148.63				28,148.63
12212	JOEL GAITAN							
I-1836	TINT	R	4/30/2018			134051		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TINT		45.00				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13160	M.A.E. POWER EQUIPMENT SUPPLIES	R	4/30/2018			134052		
I-773624 55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		394.18				394.18
20173	MATHESON TRI-GAS CYLINDER RENTAL	R	4/30/2018			134053		
I-17312547 60 58300-2207	CHEMICALS	CYLINDER RENTAL		183.07				183.07
40750	MCCI LF SOFTWARE ADDITIONAL	R	4/30/2018			134054		
I-00013672 25 2-1410	ESCROW- TECHNOLOGY FEES	LF SOFTWARE ADDITION		616.15				616.15
13293	MILLENNIUM ENGINEERS GROUP INC NEW FIRE STATION NO. 4	R	4/30/2018			134055		
I-18-3-000057 40 51000-8843-01	FIRE STATION NO 4-ENGINEERING	NEW FIRE STATION NO.		975.16				
I-18-3-000058 01 53000-9913	ALTEZZA SUBDIVISION ENGINEERING & ARCHITECT	ALTEZZA SUBDIVISION		1,148.96		134055		2,124.12
72690	NDS LEASING EQUIPMENT RENTAL	R	4/30/2018			134056		
I-58827493 01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		376.95				376.95
68490	NEVILL DOCUMENT SOLUTIONS EQUIPMENT RENTAL	R	4/30/2018			134057		
I-55R1520586 01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		20.03				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		6.53				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		3.95				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		43.88				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.49				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		487.09				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		50.13				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		7.73				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		4.23				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		7.96				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		3.70				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		19.76				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		9.86				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		27.36				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		180.59				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		4.62				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		136.33				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		85.32				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		119.99				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		155.07				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		55.32				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		564.79				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		356.91				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		335.08				

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68490	NEVILL DOCUMENT SOLUTICONT							
I-55R1520586	EQUIPMENT RENTAL	R	4/30/2018			134057		
01 51100-4401	OFFICE EQUIP. RENTALS			221.08				
01 52600-4401	OFFICE EQUIP. RENTALS			110.54				
01 51000-4401	OFFICE EQUIP. RENTALS			110.00				
01 52200-4401	OFFICE EQUIP. RENTALS			366.59				
01 52000-4401	OFFICE EQUIP. RENTALS			2.21				
01 51300-4401	OFFICE EQUIPMENT RENTALS			110.53				
I-55R1520797	EQUIPMENT RENTAL	R	4/30/2018			134057		
01 52000-4401	OFFICE EQUIP. RENTALS			88.88				3,700.55
54820	NOVA HEALTHCARE PA							
I-000001128606	PHYSICAL DOT RECERTIFICATE	R	4/30/2018			134059		
60 58300-2208	OTHER OPERATING SUPPLIES			99.67				99.67
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-212449	PARTS	R	4/30/2018			134060		
55 53500-6603	CITY GARAGE REPAIRS			2,002.68				
I-0539-214433	PARTS	R	4/30/2018			134060		
55 53500-6603	CITY GARAGE REPAIRS			687.84				2,690.52
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-414	PHYSICAL EXAMS	R	4/30/2018			134061		
01 51500-1113	EMP. MEDICAL EXAM			7,855.00				7,855.00
60140	ODESSA PUMPS&EQUIPMENT							
I-543660	HEX SCREW	R	4/30/2018			134062		
60 58400-2208	OTHER OPERATING SUPPLIES			326.00				
I-543662	6" IMPELLER	R	4/30/2018			134062		
60 58400-2208	OTHER OPERATING SUPPLIES			899.00				1,225.00
69820	ORIGINAL WATER MEN INC							
I-47381	LIFEGUARD UNIFORMS	R	4/30/2018			134063		
01 52200-2208-1	OTHER OPER SUPP AQUATIC PARK			5,170.00				5,170.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1238	FEB 2018 ANIMALS REC'D	R	4/30/2018			134064		
01 51700-5510	ANIMAL CONTROL			21,338.72				
I-2013-1255	MAR 2018 ANIMALS REC'D	R	4/30/2018			134064		
01 51700-5510	ANIMAL CONTROL			21,338.72				42,677.44
43650	PEACE & THORNTON PARTNERSHIP							
I-04102018	PARKING LEASE	R	4/30/2018			134065		
65 51000-5530	CONTRACTUAL			600.00				600.00

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-81482727	CYLINDER RENTAL	R	4/30/2018			134066		
01 51700-3301	BUILDING & EQUIPMENT			23.45				
01 51500-2214	FIRE PREVENTION SUPPLIES			279.71				
01 52200-2208	OTHER OPERATING SUPPLIES			80.60				
I-81978741	CYLINDER RENTAL	R	4/30/2018			134066		
01 51700-3301	BUILDING & EQUIPMENT			23.45				
01 52200-2208	OTHER OPERATING SUPPLIES			108.81				
01 51500-2214	FIRE PREVENTION SUPPLIES			216.69				732.71
78250	PRODRYERS.COM							
I-84772	BATHROOM DRYERS	R	4/30/2018			134067		
65 51000-2208	OTHER OPERATING SUPPLIES			2,570.00				2,570.00
42590	THE PRODUCE NEWS							
I-00056700	ADVERTISING AD	R	4/30/2018			134068		
70 51000-5502	ADVERTISING			2,415.00				2,415.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00552145	VETERANS RD RECONSTRUCTION	R	4/30/2018			134069		
40 51000-8809-02	VETERANS WIDENING CONSTRUCTION			544.00				
I-00556607	VETERANS RD RECONSTRUCTION	R	4/30/2018			134069		
40 51000-8809-02	VETERANS WIDENING CONSTRUCTION			1,352.00				1,896.00
45280	RONALDO MUNOZ							
I-MAY2018	MONTHLY FEE	R	4/30/2018			134070		
01 51200-5530	CONTRACTUAL SERVICES			2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-7838280	PARTS	R	4/30/2018			134071		
55 53500-6603	CITY GARAGE REPAIRS			135.24				135.24
51270	QUALITY LOGO PRODUCTS INC.							
I-388445	CYCLE BOTTLE	R	4/30/2018			134072		
60 58300-2208	OTHER OPERATING SUPPLIES			2,225.00				2,225.00
18166	R.L. ABATEMENT, INC.							
I-#1	ASBESTOS ABATEMENT PROJEC	R	4/30/2018			134073		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER			35,990.55				
I-18-1896-02 R	ASBESTOS ABATEMENT PROJEC	R	4/30/2018			134073		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER			49,491.50				
I-18-1896-03	ASBESTOS ABATEMENT PROJEC	R	4/30/2018			134073		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER			2,819.05				
I-18-1896-04 FINAL	ASBESTOS ABATEMENT PROJEC	R	4/30/2018			134073		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER			11,677.90				
I-C/O 1	ASBESTOS ABATEMENT PROJEC	R	4/30/2018			134073		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER			16,800.00				116,779.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18026	RABA-KISTNER							
I-R027768	SINGLE MACH REPAVING PRJ YR3	R	4/30/2018			134074		
38 51000-8801-02	PAVING PROJECT YEAR 3	SINGLE MACH REPAVING		1,238.00				1,238.00
36790	RAY'S BUSINESS PRODUCTS							
I-11587-0	PERFORATED PAPER	R	4/30/2018			134075		
60 58100-2201	OFFICE SUPPLIES	PERFORATED PAPER		2,292.00				
60 58100-2201	OFFICE SUPPLIES	ENVELOPES		2,792.40				5,084.40
18277	RAYMUNDO TOBIAS							
I-1132	LAWN SERVICES FOR LIBRARY	R	4/30/2018			134076		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES FOR LI		150.00				
I-1133	LAWN SERVICES	R	4/30/2018			134076		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICES		50.00				
I-1134	LAWN SERVICES FOR LIBRARY	R	4/30/2018			134076		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES FOR LI		175.00				375.00
18165	RENE'S MACHINE SHOP							
I-041318	ROTORS	R	4/30/2018			134077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				
I-58	ROTORS	R	4/30/2018			134077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				
I-60-1	ROTORS	R	4/30/2018			134077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTORS		20.00				60.00
59530	RESCUE ESSENTIALS							
I-9521	EQUIP FOR MEDICAL BAGS	R	4/30/2018			134078		
01 51500-2210	FIRST AID SUPPLIES	NAR CAT BLACK		1,799.40				
01 51500-2210	FIRST AID SUPPLIES	QUICKCLOT COMBAR GAU		2,519.40				
01 51500-2210	FIRST AID SUPPLIES	SWAT T BLACK		143.40				
01 51500-2210	FIRST AID SUPPLIES	HALO VENT CHEST		1,259.40				
01 51500-2210	FIRST AID SUPPLIES	ISRAELI EMERGENCY BA		411.00				
01 51500-2210	FIRST AID SUPPLIES	BERMAN ORAL AIRWAY		58.80				
01 51500-2210	FIRST AID SUPPLIES	LEATHERMAN RAPTOR TO		839.52				
01 51500-2210	FIRST AID SUPPLIES	POCKET BVM		503.88				
01 51500-2210	FIRST AID SUPPLIES	3 PK TRIAGE LIGHTSTI		270.00				
01 51500-2210	FIRST AID SUPPLIES	SAM SPLINT COMBO		551.76				
01 51500-2210	FIRST AID SUPPLIES	BURN SHEET STERILE		70.20				
01 51500-2210	FIRST AID SUPPLIES	SHIPPING		110.00				
01 51500-2210	FIRST AID SUPPLIES	8% BULK DISCOUNT		674.13CR				7,862.63
18263	THE REVENUE MARKETS INC.							
I-16806	MAINTENANCE AGREEMENT	R	4/30/2018			134079		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				1,411.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70950	PATRICIA RIGNEY							
I-121	MATTER# C00001	R	4/30/2018			134080		
01 53000-9905	LEGAL FEE	MATTER# C00001		31,684.00				31,684.00
40390	RL FLAG LLC							
I-897	FLAGS	R	4/30/2018			134081		
65 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		120.00				
70 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		180.00				
I-900	FLAGS	R	4/30/2018			134081		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		240.00				540.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1033	PHOTO AND VIDEO DRONE	R	4/30/2018			134082		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO DRON		300.00				
I-1034	PHOTO AND VIDEO DRONE	R	4/30/2018			134082		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND VIDEO DRON		300.00				
I-1035	PHOTO AND DRONE SERVICE	R	4/30/2018			134082		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND DRONE SERV		800.00				
I-1036	PHOTO AND DRONE SERVICE	R	4/30/2018			134082		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO AND DRONE SERV		200.00				1,600.00
18224	RUBEN ROSALES JR.							
I-CPR-0418	MAR 21 - APR 20 SERVICES	R	4/30/2018			134083		
01 52700-5530	CONTRACTUAL SERVICE	MAR 21 - APR 20 SERV		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAR 21 - APR 20 SERV		250.00				500.00
55530	S&GE LLC							
I-150636	1MILLION GALLON ELEV STOR TANK	R	4/30/2018			134084		
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	1MILLION GALLON ELEV		64,140.00				64,140.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-76211963	30G PARTS WASHER-SOLVENT	R	4/30/2018			134085		
55 53500-2208	OTHER OPERATING SUPPLIES	30G PARTS WASHER-SOL		225.10				225.10
78180	ALBERTO DAMIAN CASTANEDA							
I-565058	CAR WASH	R	4/30/2018			134086		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		10.00				
I-565059	CAR WASH	R	4/30/2018			134086		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-565074	CAR WASH	R	4/30/2018			134086		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				50.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000495213	RENEWAL	R	4/30/2018			134087		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	RENEWAL		2,430.54				2,430.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19374	SPRINT PCS							
I-267418310-069	MARCH2018 MONTHLY FEE	R	4/30/2018			134088		
01 51200-5501	COMMUNICATIONS		MARCH2018 MONTHLY FE	919.31				919.31
31930	STAPLES ADVANTAGE							
I-012186	CARPET CHAIR	R	4/30/2018			134089		
01 51300-2220	NON-CAPITAL EQUIP & SUPPLIES		CARPET CHAIR	118.98				
I-012576	OFFICE SUPPLIES	R	4/30/2018			134089		
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	187.34				
I-013218	OFFICE SUPPLIES	R	4/30/2018			134089		
60 58100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	41.48				
I-013928	OFFICE SUPPLIES	R	4/30/2018			134089		
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	180.21				
I-017969	OFFICE SUPPLIES	R	4/30/2018			134089		
01 51100-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	166.72				
I-8049459983	7 REPLACEMENT CASH TRAYS	R	4/30/2018			134089		
60 58100-2201	OFFICE SUPPLIES		7 REPLACEMENT CASH T	174.58				869.31
19330	SUPERIOR ALARMS							
I-634194	SERVICE LABOR	R	4/30/2018			134090		
25 2-1420	ESCROW - BLDG SECURITY FEE		SERVICE LABOR	170.00				170.00
69640	SYSCO CENTRAL TEXAS, INC							
I-213364080	ITEMS FOR CAFE	R	4/30/2018			134091		
01 52000-2219	COFFEE SHOP SUPPLIES		ITEMS FOR CAFE	649.40				649.40
25480	T & W TIRE LLC							
I-2110000762	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	40.00				
I-2110001110	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001161	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001180	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001184	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001195	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001196	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001199	TIRES	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRES	59.95				
I-2110001222	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	40.00				
I-2110001242	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		DOT/ INSPECTIONS	7.00				
I-2110001246	DOT/ INSPECTIONS	R	4/30/2018			134092		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	T & W TIRE LLC	CONT						
I-2110001246	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT/ INSPECTIONS		7.00				
I-2110001290	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT/ INSPECTIONS		7.00				
I-2110001299	DOT/ INSPECTIONS	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DOT/ INSPECTIONS		40.00				
I-2110001314	ALIGN	R	4/30/2018			134092		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN		59.95				302.90
10760	T.W.U.A. CITRUS DISTRICT							
I-041018-3	18 MEAL TICKETS	R	4/30/2018			134093		
60 58200-5503	TRAINING & TRAVEL	18 MEAL TICKETS		30.00				
60 58300-5503	TRAINING & TRAVEL	18 MEAL TICKETS		70.00				
60 58400-5503	TRAINING & TRAVEL	18 MEAL TICKETS		80.00				180.00
48340	TELEPRO COMMUNICATIONS							
I-9573	STRUCTURE CABLING	R	4/30/2018			134094		
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	STRUCTURE CABLING		32,273.00				32,273.00
33150	TERRACON CONSULTANTS, INC							
I-TA34433	W RIDGE ESTATES SUBD	R	4/30/2018			134095		
01 53000-9913	ENGINEERING & ARCHITECT	W RIDGE ESTATES SUBD		1,831.14				1,831.14
18630	TEXAS BORDER BUSINESS							
I-11876	FULL PAGE AD	R	4/30/2018			134096		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
47160	TEXAS CIVIL SERVICE							
I-FIRE4.18	UPDATE #50 APRIL 2018	R	4/30/2018			134097		
01 51500-5505	DUES & PUBLICATIONS	UPDATE #50 APRIL 201		99.00				99.00
10050	TEXAS GAS SERVICE							
I-1073MAR2018	MONTHLY CHARGES	R	4/30/2018			134098		
01 51500-5507	UTILITIES	MONTHLY CHARGES		49.39				
I-2273MAR2018	MONTHLY CHARGES	R	4/30/2018			134098		
01 51500-5507	UTILITIES	MONTHLY CHARGES		66.67				
I-3518MAR2018	MONTHLY CHARGES	R	4/30/2018			134098		
01 52200-5507	UTILITIES	MONTHLY CHARGES		793.84				
I-4391MAR2018	MONTHLY CHARGES	R	4/30/2018			134098		
01 52200-5507	UTILITIES	MONTHLY CHARGES		867.47				
I-8182MAR2018	MONTHLY CHARGES	R	4/30/2018			134098		
75 51000-5507	UTILITIES	MONTHLY CHARGES		134.79				1,912.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31550	TEXAS MACHINE SHOP							
I-1805	FABRICATE	R	4/30/2018			134099		
60 58200-3301	BUILDING & EQUIPMENT	FABRICATE		980.00				
I-1806	REMOVE H.S PUMP	R	4/30/2018			134099		
60 58200-3301	BUILDING & EQUIPMENT	REMOVE H.S PUMP		1,810.00				2,790.00
20315	TIME WARNER CABLE							
I-0011608040518	APR 11- MAY 10, 2018 SERVICES	R	4/30/2018			134100		
75 51000-5501	COMMUNICATIONS	APR 11- MAY 10, 2018		136.77				
I-0493608032518	APR 5 - MAY 4, 2018 SERVICES	R	4/30/2018			134100		
01 51700-5501	COMMUNICATIONS	APR 5 - MAY 4, 2018		159.70				
I-0495942040918	APR 19- MAY 18, 2018 SERVICES	R	4/30/2018			134100		
01 51700-5501	COMMUNICATIONS	APR 19- MAY 18, 2018		46.80				343.27
28960	TYLER TECHNOLOGIES							
I-025-221081	MAY 2018 MAINTENANCE	R	4/30/2018			134101		
60 58100-3301	BUILDING & EQUIPMENT	MAY 2018 MAINTENANCE		517.50				
01 51400-3301	BUILDING & EQUIPMENT	MAY 2018 MAINTENANCE		137.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412074080	JANITORIAL SUPPLIES	V	4/30/2018			134102		
I-8412074913	JANITORIAL SUPPLIES	V	4/30/2018			134102		
I-8412075088	JANITORIAL SUPPLIES	V	4/30/2018			134102		
I-8412075946	JANITORIAL SUPPLIES	V	4/30/2018			134102		795.88
21021	UNIFIRST HOLDINGS, INC.							
M-CHECK	UNIFIRST HOLDINGS, INC. VOIDED	V	4/30/2018			134102		795.88CR
29050	UNIFIRST HOLDINGS, INC.							
I-8132730935	UNIFORMS	R	4/30/2018			134103		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132731116	UNIFORMS	R	4/30/2018			134103		
01 51700-1110	UNIFORMS	UNIFORMS		279.23				
I-8132731144	JANITORIAL SUPPLIES	R	4/30/2018			134103		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132733098	UNIFORMS	R	4/30/2018			134103		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132733202	JANITORIAL SUPPLIES	R	4/30/2018			134103		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		110.13				
I-8132733274	UNIFORMS	R	4/30/2018			134103		
60 58400-1110	UNIFORMS	UNIFORMS		66.78				
I-8132733275	UNIFORMS	R	4/30/2018			134103		
01 51700-1110	UNIFORMS	UNIFORMS		272.19				
I-8132733276	UNIFORMS	R	4/30/2018			134103		
60 58300-1110	UNIFORMS	UNIFORMS		115.14				
I-8132733277	UNIFORMS	R	4/30/2018			134103		
01 52200-1110	UNIFORMS	UNIFORMS		94.41				
I-8132733278	UNIFORMS	R	4/30/2018			134103		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132733278	UNIFORMS	R	4/30/2018			134103		
60 58200-1110	UNIFORMS	UNIFORMS		35.15				
I-8132733279	UNIFORMS	R	4/30/2018			134103		
75 51000-1110	UNIFORMS	UNIFORMS		62.35				
I-8132733280	UNIFORMS	R	4/30/2018			134103		
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
I-8132733309	UNIFORMS	R	4/30/2018			134103		
01 52200-1110	UNIFORMS	UNIFORMS		20.09				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		14.50				
I-8132735249	UNIFORMS	R	4/30/2018			134103		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132735356	JANITORIAL SUPPLIES	R	4/30/2018			134103		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		147.72				
I-8132735427	UNIFORMS	R	4/30/2018			134103		
60 58400-1110	UNIFORMS	UNIFORMS		76.88				
I-8132735428	UNIFORMS	R	4/30/2018			134103		
01 51700-1110	UNIFORMS	UNIFORMS		270.24				
I-8132735429	UNIFORMS	R	4/30/2018			134103		
60 58300-1110	UNIFORMS	UNIFORMS		115.14				
I-8132735430	UNIFORMS	R	4/30/2018			134103		
01 52200-1110	UNIFORMS	UNIFORMS		175.26				
I-8132735431	UNIFORMS	R	4/30/2018			134103		
60 58200-1110	UNIFORMS	UNIFORMS		137.45				
I-8132735432	UNIFORMS	R	4/30/2018			134103		
75 51000-1110	UNIFORMS	UNIFORMS		62.35				
I-8132735433	UNIFORMS	R	4/30/2018			134103		
01 52700-1110	UNIFORMS	UNIFORMS		70.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		19.25				2,864.62
21044	THE UNIVERSITY OF TEXAS RGV							
I-96972	LEADERSHIP PERF REVIEW SURVEY	R	4/30/2018			134105		
01 51000-5530	CONTRACTUAL SERVICE	LEADERSHIP PERF REVI		5,000.00				5,000.00
68250	UPPER VALLEY MATERIALS							
I-757329	PURCHASE & DELIVERY OF HOT MIX	R	4/30/2018			134106		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIVERY		188.27				188.27
53010	UPPER VALLEY MATERIALS, LLC							
I-757058	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		939.00				
I-757204	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		193.43				
I-757236	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		198.60				
I-757261	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		94.37				
I-757296	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	UPPER VALLEY MATERIALS							
I-757296	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		187.80				
I-757329	PURCHASE & DELV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELV OF H		188.27				
I-757357	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		100.94				
I-757379	PURCHASE & DELV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELV OF H		98.60				
I-757430	PURCHASE & DELIV OF HOT MIX	R	4/30/2018			134107		
01 51700-5509	STREET MATERIAL	PURCHASE & DELIV OF		192.50				2,193.51
21059	UNITED PARCEL SERVICE							
I-0000E74619138	POSTAGE	R	4/30/2018			134108		
01 51700-2208	OTHER OPERATING SUPPLIES	POSTAGE		1.03				
I-0000E74619148	POSTAGE	R	4/30/2018			134108		
01 51500-2202	POSTAGE	POSTAGE		290.41				291.44
21106	USABLUEBOOK							
I-512644	AMMONIA STD 100	R	4/30/2018			134109		
60 58400-2207	CHEMICALS	AMMONIA STD 100		1,865.97				
I-512695	AMMONIA STD 100	R	4/30/2018			134109		
60 58400-2207	CHEMICALS	AMMONIA STD 100		122.30				1,988.27
22114	VALLEY INSURANCE PROVIDER							
I-VIP0305-040518	CID/RECORDS	R	4/30/2018			134110		
01 51200-2204	SPECIAL POLICE SUPPLIES	CID/RECORDS		1,815.00				1,815.00
22244	VIDEO SOUND & LIGHTS							
I-18-5143	KIT	R	4/30/2018			134111		
55 53500-6603	CITY GARAGE REPAIRS	KIT		340.00				340.00
22141	VWR INTERNATIONAL INC.							
I-8081902250	PPM PK 10	R	4/30/2018			134112		
60 58200-2207	CHEMICALS	PPM PK 10		65.29				
I-8081902251	PPM PK 10	R	4/30/2018			134112		
60 58200-2207	CHEMICALS	PPM PK 10		52.17				
I-8081902252	PPM PK 10	R	4/30/2018			134112		
60 58200-2207	CHEMICALS	PPM PK 10		102.81				
I-8081902253	PPM PK 10	R	4/30/2018			134112		
60 58200-2207	CHEMICALS	PPM PK 10		98.76				
I-8081913252	PPM PK 10	R	4/30/2018			134112		
60 58200-2207	CHEMICALS	PPM PK 10		29.31				348.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43720	THE WARREN GROUP ARCHITECTS IN I-971802-01 01 53000-9913	R	4/30/2018	8,500.00		134113		8,500.00
61030	WHOLESALE CHEMICAL COMPANY INC I-180909 60 58400-2207	R	4/30/2018	2,850.00		134114		2,850.00
23152	WINDSHIELDS XPRESS I-648 55 53500-6605	R	4/30/2018	135.00		134115		
	I-649 55 53500-6605	R	4/30/2018	45.00		134115		180.00
60830	XOANA ENTERTAINMENT COMPANY, I I-1197 70 51000-5502	R	4/30/2018	595.00		134116		
	I-1198 70 51000-5502	R	4/30/2018	3,750.00		134116		4,345.00
47320	XYLEM WATER SOLUTIONS USA INC. I-3556A04323 60 58600-3303	R	4/30/2018	4,025.84		134117		4,025.84

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		605	4,573,426.17	0.00	4,568,906.49
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	8,333.00	0.00	8,333.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS		0.00		
	VOID CREDITS		4,519.68CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	705.00
01 2-2099	TAX ATTORNEY PAYABLE	28,148.63
01 2-2103	Surcharge Fees Payable	181.80
01 4-4337	PARKS & PAVILLION RENTAL	100.00
01 4-4442-02	TX DOT SCOFF LAW	11,162.66



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

G/L ACCOUNT	NAME	AMOUNT
01 4-4551	ZONING PERMITS	250.00
01 4-4554	VITAL STATISTICS	590.00
01 4-4557-60	RECREATION FEES - BASEBALL	80.00
01 4-4557-63	RECREATION FEE - SOCCER	780.00
01 51000-1106	HOSPITAL INSURANCE	89.00
01 51000-2201	OFFICE SUPPLIES	54.49
01 51000-2202	POSTAGE	39.95
01 51000-2208	OTHER OPERATING SUPPLIES	175.28
01 51000-4401	OFFICE EQUIP. RENTALS	358.41
01 51000-5501	COMMUNICATIONS	67.71
01 51000-5502	ADVERTISING	20,300.00
01 51000-5503	TRAINING & TRAVEL	206.30
01 51000-5505	DUES & PUBLICATIONS	14,727.34
01 51000-5513	COMMISSION EXPENSE	338.00
01 51000-5530	CONTRACTUAL SERVICE	13,000.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,062.84
01 51000-7703	LEASE PURCHASE - INTEREST	59.03
01 51100-2201	OFFICE SUPPLIES	759.67
01 51100-2202	POSTAGE	683.38
01 51100-2208	OTHER OPERATING SUPPLIES	1,968.45
01 51100-4401	OFFICE EQUIP. RENTALS	496.80
01 51100-5501	COMMUNICATIONS	198.61
01 51100-5503	TRAINING & TRAVEL	2,517.26
01 51100-5505	DUES & PUBLICATIONS	140.00
01 51100-5530	CONTRACTUAL SERVICES	8,000.00
01 51200-1113	EMP. MEDICAL EXAM	90.00
01 51200-2202	POSTAGE	227.11
01 51200-2204	SPECIAL POLICE SUPPLIES	19,958.07
01 51200-2206	JANITORIAL SUPPLIES	672.24
01 51200-2216	OTHER POLICE SUPPLIES	2,963.00
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	2,833.35
01 51200-3301	BUILDING & EQUIPMENT	1,275.87
01 51200-3303	EMERGENCY REPAIRS	2,443.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,282.97
01 51200-4402	OTHER EQUIPMENT RENTALS	2,625.00
01 51200-5501	COMMUNICATIONS	7,144.53
01 51200-5502	ADVERTISING	76.38
01 51200-5503	TRAINING & TRAVEL	2,005.00
01 51200-5505	DUES & PUBLICATIONS	60.00
01 51200-5507	UTILITIES	135.94
01 51200-5530	CONTRACTUAL SERVICES	3,297.42
01 51200-5532	INSURANCE	2,037.62
01 51200-6601	GAS & OIL	29,175.16
01 51200-6604	OUTSIDE REPAIRS	2,060.00
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	22.50
01 51200-7701	LEASE PURCHASE - PRINCIPAL	87,712.13

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-7703	LEASE PURCHASE - INTEREST	2,621.30
01 51200-8804	OTHER EQUIPMENT	6,750.00
01 51300-2220	NON-CAPITAL EQUIP & SUPPLIES	1,575.43
01 51300-4401	OFFICE EQUIPMENT RENTALS	110.53
01 51300-5501	COMMUNICATIONS	56.52
01 51300-8802	FURNITURE & FIXTURES	2,404.99
01 51400-1113	EMP. MEDICAL EXAM	80.00
01 51400-2202	POSTAGE	231.07
01 51400-3301	BUILDING & EQUIPMENT	137.50
01 51400-4401	OFFICE EQUIPMENT RENTALS	219.83
01 51400-5503	TRAINING & TRAVEL	675.44
01 51400-5530	CONTRACTUAL SERVICES	5,538.48
01 51400-7701	LEASE PURCHASE - PRINCIPAL	377.83
01 51400-7703	LEASE PURCHASE - INTEREST	12.35
01 51500-1113	EMP. MEDICAL EXAM	7,855.00
01 51500-2202	POSTAGE	296.01
01 51500-2206	JANITORIAL SUPPLIES	981.10
01 51500-2207	CHEMICALS	1,360.00
01 51500-2208	OTHER OPERATING SUPPLIES	332.54
01 51500-2210	FIRST AID SUPPLIES	7,862.63
01 51500-2214	FIRE PREVENTION SUPPLIES	496.40
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	3,588.00
01 51500-3301	BUILDING & EQUIPMENT	860.00
01 51500-4401	OFFICE EQUIP. RENTALS	874.72
01 51500-5501	COMMUNICATIONS	56.64
01 51500-5505	DUES & PUBLICATIONS	199.00
01 51500-5507	UTILITIES	328.61
01 51500-5532	INSURANCE	1,343.23
01 51500-6601	GAS & OIL	4,100.24
01 51500-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	57,367.04
01 51500-7703	LEASE PURCHASE - INTEREST	9,366.07
01 51500-8804	OTHER EQUIPMENT	530,000.00
01 51700-1110	UNIFORMS	1,244.59
01 51700-1113	EMPLOYEE MEDICAL EXAM	90.00
01 51700-2202	POSTAGE	5.60
01 51700-2206	JANITORIAL SUPPLIES	1,777.54
01 51700-2208	OTHER OPERATING SUPPLIES	4,305.57
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	1,200.45
01 51700-3301	BUILDING & EQUIPMENT	46.90
01 51700-4401	OFFICE EQUIPMENT RENTALS	670.75
01 51700-5501	COMMUNICATIONS	1,910.50
01 51700-5503	TRAINING & TRAVEL	3,194.70
01 51700-5505	DUES & PUBLICATIONS	60.00
01 51700-5507	UTILITIES	248.80
01 51700-5509	STREET MATERIAL	3,423.78

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-5510	ANIMAL CONTROL	43,065.64
01 51700-5532	INSURANCE	1,315.87
01 51700-6601	GAS & OIL	12,251.88
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	104.00
01 51700-6606	CITY GARAGE OVERHEAD COST	953.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	64,619.83
01 51700-7703	LEASE PURCHASE - INTEREST	5,274.91
01 51800-2208	OTHER OPERATING SUPPLIES	2,212.80
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,668.29
01 51800-3301	BUILDING & EQUIPMENT	239.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	26,513.15
01 51800-4401	OFFICE EQUIPMENT RENTALS	311.71
01 51800-5501-22	CELLULAR COMMUNICATIONS	794.61
01 51800-5502	ADVERTISING	290.00
01 51800-5503	TRAINING & TRAVEL	600.00
01 51800-5507	UTILITIES	52.87
01 51800-6601	GAS & OIL	306.46
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,586.80
01 51800-7703	LEASE PURCHASE - INTEREST	9.29
01 51900-5501	COMMUNICATIONS	143.34
01 51900-6601	GAS & OIL	56.76
01 52000-2206	JANITORIAL SUPPLIES	166.40
01 52000-2208	OTHER OPERATING SUPPLIES	688.45
01 52000-2219	COFFEE SHOP SUPPLIES	649.40
01 52000-3301	BUILDING MAINTENANCE	1,721.78
01 52000-4401	OFFICE EQUIP. RENTALS	3,138.80
01 52000-5501	COMMUNICATIONS	191.67
01 52000-5503	TRAINING & TRAVEL	60.00
01 52000-5507	UTILITIES	862.45
01 52000-5520	MAGAZINES & NEWSPAPERS	996.15
01 52000-5530	CONTRACTUAL SERVICES	673.31
01 52000-6605	OUTSIDE REPIARS - CITY GARAGE	7.50
01 52000-8812	BOOKS	20,349.47
01 52200-1110	UNIFORMS	518.76
01 52200-1113	EMPLOYEE MEDICAL EXAM	315.00
01 52200-2202	POSTAGE	44.62
01 52200-2206	JANITORIAL SUPPLIES	156.16
01 52200-2208	OTHER OPERATING SUPPLIES	2,264.00
01 52200-2208-1	OTHER OPER SUPP AQUATIC PARK	5,170.00
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	10,852.48
01 52200-2218-37	CONCESSION STAND - BASEBALL	5,569.82
01 52200-4401	OFFICE EQUIP. RENTALS	635.00
01 52200-5503	TRAINING & TRAVEL	195.00
01 52200-5505	DUES & PUBLICATIONS	819.00
01 52200-5507	UTILITIES	4,741.31

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	3,960.00
01 52200-5524-39	UMPIRE/REF/COACH - BASKETBALL	60.00
01 52200-6601	GAS & OIL	2,366.86
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	944.45
01 52500-5501	COMMUNICATION	70.83
01 52600-2201	OFFICE SUPPLIES	39.99
01 52600-2202	POSTAGE	46.10
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	5,733.51
01 52600-4401	OFFICE EQUIPMENT RENTALS	130.54
01 52600-5501	COMMUNICATION	95.08
01 52600-5503	TRAINING & TRAVEL	612.76
01 52600-5505	DUES & PUBLICATIONS	763.00
01 52600-5530	CONTRACTUAL SERVICES	11,700.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	420.30
01 52600-7703	LEASE PURCHASE - INTEREST	13.83
01 52700-1110	UNIFORMS	289.24
01 52700-2201	OFFICE SUPPLIES	2,144.90
01 52700-2202	POSTAGE	136.81
01 52700-4401	OFFICE EQUIP. RENTALS	1,132.65
01 52700-5502	ADVERTISING	659.09
01 52700-5503	TRAINING & TRAVEL	456.85
01 52700-5505	DUES & PUBLICATIONS	160.00
01 52700-5530	CONTRACTUAL SERVICE	250.00
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	22.50
01 52800-1113	EMP. MEDICAL EXAM	80.00
01 52800-2202	POSTAGE	1.64
01 52800-2220	NON-CAPITAL EQUIP & SUPPLIES	3,253.05
01 52800-6601	GAS & OIL	171.23
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	7.50
01 52800-7701	LEASE PURCHASE - PRINCIPAL	294.19
01 52800-7703	LEASE PURCHASE - INTEREST	9.61
01 53000-9901	TAX ADMINISTRATION	46,839.00
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	54,301.87
01 53000-9908	EMPLOYEES BENEFIT	2,616.62
01 53000-9913	ENGINEERING & ARCHITECT	22,357.10
01 53000-9924	CIVIL SERVICE EXPENSE	460.00
01 53000-9926	CITY COMMISSION EXPENSE	1,668.55
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,983.87
01 53000-9929	CITY HALL EXPENSES	54,460.74
01 53000-9935	BOY'S & GIRL'S CLUB	277.52
01 53000-9936-1	PHARR COMMUNITY THEATHER PROGR	4,375.00
01 53000-9938	CITY FESTIVALS- HUB PHEST	124,295.28
01 53000-9960	CITY-WIDE MARKETING	4,000.00
01 53000-9974-01	EMERGENCY MANAGEMENT SUPPLIES	73.73

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

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00
01 53000-9980-86	TRANSFER OUT - PEDC	96,758.33
	*** FUND TOTAL ***	1,710,088.94
20 51000-9980-86	PEDC	5,700.00
	*** FUND TOTAL ***	5,700.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	158.19
25 2-1410	ESCROW- TECHNOLOGY FEES	1,255.63
25 2-1420	ESCROW - BLDG SECURITY FEE	170.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	94.25
25 2-2010	ESCROW- LIBRARY DONATIONS	1,696.45
25 2-2710	DEF REV - P&Z LOT CLEANING	1,245.10
	*** FUND TOTAL ***	4,619.62
30 52600-2201	OFFICE SUPPLIES	2,974.02
30 52600-2202	POSTAGE	14.26
30 52600-4401	OFFICE EQUIPMENT RENTAL	375.97
30 52600-5503	TRAINING & TRAVEL	268.12
	*** FUND TOTAL ***	3,632.37
38 51000-8801-02	PAVING PROJECT YEAR 3	1,238.00
	*** FUND TOTAL ***	1,238.00
39 51000-8801-01	CIVIC CTR RENOVATIONS-ENGINEER	48,037.50
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER	116,779.00
39 51000-8807-01	HI-LINE WIDENING-ENGINEERING	13,465.82
39 51000-8808-01	ANAYA EAST WIDENING-ENGINEER	2,227.52
39 51000-8812-01	TRI-CITY SIDEWALK PRJ-ENGINEER	5,550.00
	*** FUND TOTAL ***	186,059.84
40 51000-8809-02	VETERANS WIDENING CONSTRUCTION	1,896.00
40 51000-8816-01	DR. LONG PARK-ENGINEERING	15,000.00
40 51000-8816-02	Dr. LONG PARK CONSTRUCTION	48,324.74
40 51000-8817-01	ARNOLD ELEMETARY PARK	22,000.00
40 51000-8817-02	ARNOLD ELEM PARK-CONST	128,538.13
40 51000-8818-01	ARNOLD ELEM SPLASH-ENGINEE	3,070.00
40 51000-8819-02	BASEBALL DUGOUTS-CONSTRUCTION	7,184.10
40 51000-8843-01	FIRE STATION NO 4-ENGINEERING	26,475.16
40 51000-8852-02	SOUTH RESEARCDEV-CONSTRUCTION	32,723.00
40 51000-8877-01	PAVING PROJECT	140,768.00
40 51000-8877-02	PAVING PROJECT-CONSTRUCTION	43,765.17
	*** FUND TOTAL ***	469,744.30
55 53500-2208	OTHER OPERATING SUPPLIES	225.10

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

G/L ACCOUNT	NAME	AMOUNT
55 53500-6603	CITY GARAGE REPAIRS	17,173.37
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	15,412.89
55 53500-7701	LEASE PURCHASE - PRINCIPAL	649.76
55 53500-7703	LEASE PURCHASE - INTEREST	21.22
	*** FUND TOTAL ***	33,482.34
60 2-2704	REFUND LIABILITIES	6,461.20
60 57100-7106	FIN SVC FEES - REVENUE BONDS	7,570.00
60 58100-2201	OFFICE SUPPLIES	5,300.46
60 58100-2202	POSTAGE	10,100.00
60 58100-3301	BUILDING & EQUIPMENT	740.45
60 58100-4401	OFFICE EQUIPMENT RENTALS	356.47
60 58200-1110	UNIFORMS	254.50
60 58200-1113	EMP. MEDICAL EXAM	80.00
60 58200-2202	POSTAGE	117.48
60 58200-2206	JANITORIAL SUPPLIES	246.86
60 58200-2207	CHEMICALS	77,274.49
60 58200-3301	BUILDING & EQUIPMENT	6,648.07
60 58200-4401	OFFICE EQUIPMENT RENTALS	39.11
60 58200-5501	COMMUNICATIONS	277.97
60 58200-5503	TRAINING & TRAVEL	280.00
60 58200-6601	GAS & OIL	352.71
60 58200-6605	OUTSIDE REPAIRS - CITY GARAGE	45.00
60 58300-1110	UNIFORMS	555.27
60 58300-1113	EMPLOYEE MEDICAL EXAM	235.00
60 58300-2206	JANITORIAL SUPPLIES	551.77
60 58300-2207	CHEMICALS	183.07
60 58300-2208	OTHER OPERATING SUPPLIES	2,751.63
60 58300-2214	WATER METERS & METER BOXES	5,847.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	19.76
60 58300-5501	COMMUNICATIONS	693.76
60 58300-5503	TRAINING & TRAVEL	350.00
60 58300-5505	DUES & PUBLICATIONS	60.00
60 58300-5507	UTILITIES	86.33
60 58300-5532	INSURANCE	5,000.00
60 58300-6601	GAS & OIL	4,036.92
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
60 58400-1110	UNIFORMS	277.22
60 58400-1113	EMP. MEDICAL EXAM	115.00
60 58400-2206	JANITORIAL SUPPLIES	240.09
60 58400-2207	CHEMICALS	9,366.22
60 58400-2208	OTHER OPERATING SUPPLIES	1,574.71
60 58400-3301	BUILDING & EQUIPMENT	49,966.00
60 58400-4401	OFFICE EQUIPMENT RENTAL	35.61
60 58400-5501	COMMUNICATIONS	620.49
60 58400-5503	TRAINING & TRAVEL	330.00

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

G/L ACCOUNT	NAME	AMOUNT
60 58400-6601	GAS & OIL	1,076.70
60 58400-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
60 58600-2207	CHEMICALS	4,218.15
60 58600-3303	EMERGENCY REPAIRS	4,025.84
60 58600-5501	COMMUNICATIONS	162.14
60 58600-5507	UTILITIES	764.34
60 58600-6601	GAS & OIL	404.04
60 58700-9905	LEGAL FEE	3,000.00
60 58700-9914	RAW WATER COST - COUNTY	43,270.42
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	303,109.75
61 58700-8878-02	EL DORA WT & NS-CONSTRUCTION	64,140.00
61 58700-8880-02	LIFT STATION N. 25 - CONSTRUCT	137,773.23
	*** FUND TOTAL ***	201,913.23
65 51000-2201	OFFICE SUPPLIES	2,449.35
65 51000-2206	JANITORIAL SUPPLIES	100.60
65 51000-2208	OTHER OPERATING SUPPLIES	2,690.00
65 51000-2208-1	INVENTORY CONCESSION	17.99
65 51000-3301	BUILDING MAINTENANCE	168.86
65 51000-4401	OFFICE EQUIPMENT RENTAL	202.74
65 51000-5505	DUES & PUBLICATIONS	60.00
65 51000-5507	UTILITIES	319.62
65 51000-5530	CONTRACTUAL	777.02
	*** FUND TOTAL ***	6,786.18
70 4-4662	BRIDGE TOLL REVENUES	15,667.13
70 51000-1110	UNIFORMS	838.17
70 51000-2208	OTHER OPERATING SUPPLIES	2,286.94
70 51000-3301	BUILDING & EQUIPMENT	1,411.10
70 51000-4401	OFFICE EQUIPMENT RENTALS	300.70
70 51000-5501	COMMUNICATIONS	337.29
70 51000-5502	ADVERTISING	14,740.95
70 51000-5503	TRAINING & TRAVEL	2,656.92
70 51000-5505	DUES & PUBLICATIONS	2,060.00
70 51000-5507	UTILITIES	202.39
70 51000-6601	GAS & OIL	780.51
70 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	22.50
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,323.39
70 51000-7703	LEASE PURCHASE - INTEREST	2,563.26
70 51000-8805	SITE IMPROVEMENTS	438.75
70 51000-8806	SYSTEM IMPROVEMENTS	364,558.03
70 51000-9904	LOBBYING FEES	11,333.00
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	350,000.00
70 51000-9987	TRANSFERS OUT - GENERAL	369,908.33

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

G/L ACCOUNT	NAME	AMOUNT
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 ***	1,347,454.36
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	281,579.03
	*** FUND TOTAL ***	281,579.03
75 51000-1110	UNIFORMS	264.44
75 51000-2206	JANITORIAL SUPPLIES	909.24
75 51000-2207	CHEMICALS	1,398.96
75 51000-2208	OTHER OPERATING SUPPLIES	93.36
75 51000-2217	BEER FOR RE-SALE	1,146.47
75 51000-2218	SNACK BAR SUPPLIES	1,376.70
75 51000-2219	PRO SHOP RE-SALE ITEMS	84.19
75 51000-3301	BUILDING MAINTENANCE	300.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	185.24
75 51000-5501	COMMUNICATIONS	136.77
75 51000-5505	DUES & PUBLICATIONS	180.00
75 51000-5507	UTILITIES	424.02
75 51000-6601	GAS & OIL	1,052.40
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
75 51000-7701	LEASE PURCHASE - PRINCIPAL	6,645.13
75 51000-7703	LEASE PURCHASE - INTEREST	1,085.57
75 51000-8805	SITE IMPROVEMENTS	6,541.54
	*** FUND TOTAL ***	21,831.53

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			611	4,577,239.49	0.00	4,577,239.49
BANK: 99	TOTALS:		611	4,577,239.49	0.00	4,577,239.49



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-APRIL18	PEDC TO FESTIVALS	R	4/05/2018			004807		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FESTIVALS		7,500.00				
I-APRIL2018	PEDC TO GF-ADMIN REIMBURSEMENT	R	4/05/2018			004807		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		16,666.67				
I-APRIL_18	PEDC TO GF FOR WEST OAKS	R	4/05/2018			004807		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR WEST		41,000.00				
I-APRIL_2018	PEDC TO CITY'S DEBT SERVICE	R	4/05/2018			004807		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		100,183.33				165,350.00
00130	CITY OF PHARR WATER FUND							
I-0110MAR2018	205 W PARK	R	4/05/2018			004808		
86 51000-5507	UTILITIES	205 W PARK		452.33				
I-2230FEB2018	301 S CAGE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	301 S CAGE		76.49				
I-2230MAR2018	301 S CAGE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	301 S CAGE		76.49				
I-6045FEB2018	1215 S CAGE PEDC	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE PEDC		196.75				
I-6045MAR2018	1215 S CAGE BLVD	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE BLVD		193.81				
I-6048FEB2018	1215 S CAGE BLVD	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE BLVD		37.44				
I-6048MAR2018	1215 S CAGE PEDC	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE PEDC		118.50				
I-6050FEB2018	1215 S CAGE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE		36.91				
I-6050MAR2018	1215 S CAGE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	1215 S CAGE		37.18				
I-6420FEB2018	201 W NEWCOMBE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	201 W NEWCOMBE		52.57				
I-6420MAR2018	201 W NEWCOMBE	R	4/05/2018			004808		
86 51000-5507	UTILITIES	201 W NEWCOMBE		54.07				1,332.54
00310	M-5 TEXAS ENTERPRISES							
I-1903-18	FEB/MAR LANDSCAPING SERVICES	R	4/05/2018			004810		
86 51000-5511	LANDSCAPING SERVICES	FEB/MAR LANDSCAPING		2,600.00				2,600.00
02630	PETTY CASH-MARCELA CASTRO							
I-201804030739	PETTY CASH REIMBURSEMENT	R	4/05/2018			004811		
86 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		5.10				
86 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		14.00				
86 51000-2202	POSTAGE	PETTY CASH REIMBURSE		43.40				
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSE		237.50				300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	RLC ENTERPRISE LLC I-8118 86 51000-3301		4/05/2018			004812		
	PALM TREE TRIMMING BUILDING & EQUIPMENT	R		850.00				850.00
01780	CARMEN'S CATERING I-247056 86 2-2105		4/06/2018			004813		
	LUNCH CATERING-4/26/18 EVENT ESCROW - NAFTA EVENT	R		4,840.00				4,840.00
02170	FLORAL & CRAFT EXPRESSIONS I-0000010810 86 2-2105		4/06/2018			004814		
	CENTERPIECES ESCROW - NAFTA EVENT	R		324.75				324.75
00910	RICARDO MEDINA I-201804060834 86 51000-5503		4/06/2018			004815		
	SALES TAX WORKSHOP TRAINING & TRAVEL	R		522.24				522.24
02310	VICTOR PEREZ I-201804060833 86 51000-5503		4/06/2018			004816		
	BASIC ECONOMIC DEVELOPMENT TRAINING & TRAVEL	R		522.24				522.24
01850	ANA C TOBIAS I-0868 86 2-2105		4/06/2018			004817		
	STAGE DISPLAY, DRAPES, LIGHTING ESCROW - NAFTA EVENT	R		10,840.80				10,840.80
01770	MYRTA TURGEON I-201804060832 86 51000-5503		4/06/2018			004818		
	TRAVEL REIMBURSEMENT TRAINING & TRAVEL	R		206.41				206.41
02910	ALL OCCASIONS PARTY RENTAL I-30130 86 2-2105		4/09/2018			004819		
	TABLECLOTH, CHAIR COVERS, NAPKIN ESCROW - NAFTA EVENT	R		1,551.22				1,551.22
01780	CARMEN'S CATERING I-247056 86 2-2105		4/09/2018			004820		
	DIFFERENCE FOR ADDITIONAL PEOP ESCROW - NAFTA EVENT	R		968.00				968.00
02590	ELEAZAR GUAJARDO I-201804090839 86 51000-5503		4/09/2018			004821		
	GLOBAL RETAIL CONFERENCE TRAINING & TRAVEL	R		425.00				425.00
00910	RICARDO MEDINA I-201804090840 86 51000-5503		4/09/2018			004822		
	GLOBAL RETAIL CONFERENCE TRAINING & TRAVEL	R		971.00				971.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02310	VICTOR PEREZ I-201804090841 86 51000-5503							
	GLOBAL RETAIL CONFERENCE	R	4/09/2018			004823		
	TRAINING & TRAVEL			370.00				370.00
01840	VALLEY PROCOMM I-631 86 2-0119							
	MEGA LITE LED VIDEO PANELS	R	4/09/2018			004824		
	CITY ADDRESS			4,470.00				4,470.00
01170	DE SARO RODRIGUEZ LLC I-2018030 86 2-2105							
	NAFTA SYMPOSIUM EVENT PLANNING	R	4/10/2018			004825		
	ESCROW - NAFTA EVENT			3,000.00				3,000.00
02920	GIBLER, LLC I-1804-2176 86 2-2105							
	PROFESSIONAL INTERPRETER	R	4/10/2018			004826		
	ESCROW - NAFTA EVENT			810.00				810.00
00270	ANTONIO SANDOVAL I-201804100844 86 51000-5503							
	TRAVEL REIMBURSEMENT	R	4/10/2018			004827		
	TRAINING & TRAVEL			22.02				22.02
02170	FLORAL & CRAFT EXPRESSIONS I-0000010792 86 2-2105							
	CENTERPEIECES, TREE DECO WI/APP	R	4/11/2018			004828		
	ESCROW - NAFTA EVENT			1,360.13				1,360.13
01780	CARMEN'S CATERING I-247055 86 51000-5509							
	CATERING	R	4/16/2018			004829		
	PUBLIC RELATIONS			2,300.00				2,300.00
00070	OZAY LLC I-542 86 51000-5530							
	APRIL FULL MARKETING	R	4/16/2018			004830		
	CONTRACTUAL SERVICES			3,000.00				3,000.00
02520	DAHILL I-31578641-8 86 51000-4401							
	LEASE PAYMENT	R	4/16/2018			004831		
	OFFICE EQUIPMENT RENTAL			349.75				349.75
02280	HOLLIS RUTLEDGE & ASSOCIATES, I-2514 86 51000-5530							
	APRIL MONTHLY RETAINER	R	4/16/2018			004832		
	CONTRACTUAL SERVICES			3,000.00				3,000.00
00730	KM INTERNATIONAL I-2018-0020 86 51000-5530							
	MARCH 2018 CONSULTING SERVICES	R	4/16/2018			004833		
	CONTRACTUAL SERVICES			3,500.00				3,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01470	TERMO INTERNATIONAL PRODUCTION							
I-21	APRIL SPANISH MEDIA SERVICE	R	4/16/2018			004834		
86 51000-5530	CONTRACTUAL SERVICES	APRIL SPANISH MEDIA		3,000.00				3,000.00
00080	WASTE MANAGEMENT OF TEXAS							
I-5027598-1177-6	205 W. NEWCOMBE AVE	R	4/16/2018			004835		
86 51000-5507	UTILITIES	205 W. NEWCOMBE AVE		56.77				56.77
02110	BORDER TEXAN OF THE YEAR, INC.							
I-201804160928	SPONSORSHIP-2018 BORDER TEXAN	R	4/18/2018			004836		
86 51000-5508	SPONSORSHIP	SPONSORSHIP-2018 BOR		1,250.00				1,250.00
02410	ARTURO INFANTE							
I-224923	BUILDING REPAIRS AT 100 E CHER	R	4/18/2018			004837		
86 51000-8805	SITE IMPROVEMENTS	BUILDING REPAIRS AT		6,800.00				6,800.00
02930	CITY OF PHARR							
I-201804190988	ADVISORY BOARD GOLF TOURNAMENT	R	4/20/2018			004838		
86 51000-5508	SPONSORSHIP	ADVISORY BOARD GOLF		1,000.00				1,000.00
00030	PSJA EDUCATION FOUNDATION							
I-201804190987	PRESIDENTIAL SPONSORSHIP	R	4/20/2018			004839		
86 51000-5508	SPONSORSHIP	PRESIDENTIAL SPONSOR		500.00				500.00
02940	RIO GRANDE VALLEY LITERACY CEN							
I-201804190989	7TH ANNUAL BOOTS & BLING GALA	R	4/20/2018			004840		
86 51000-5508	SPONSORSHIP	7TH ANNUAL BOOTS & B		1,000.00				1,000.00
02950	SIX SHOOTER SOFTWASH							
I-1298	SOFTWASH ROOF TILE @ PEDC BUIL	R	4/20/2018			004841		
86 51000-3301	BUILDING & EQUIPMENT	SOFTWASH ROOF TILE @		2,710.00				2,710.00
00930	VIDA							
I-201804190990	2017-2018 JOB TRAINING AGREEME	R	4/20/2018			004842		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	2017-2018 JOB TRAINI		50,000.00				50,000.00
02970	CENTRO CULTURAL MEXICANO							
I-201804251051	SPONSORSHIP FOR MEXICAN GALA	R	4/25/2018			004843		
86 51000-5508	SPONSORSHIP	SPONSORSHIP FOR MEXI		1,000.00				1,000.00
02960	CITI CARDS							
I-201804251050	ITEMS PURCHASED AT COSTCO	R	4/25/2018			004844		
86 51000-2201	OFFICE SUPPLIES	ITEMS PURCHASED AT C		424.34				424.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01770	MYRTA TURGEON							
I-201804251053	REIMBURSEMENT	R	4/25/2018			004845		
86 51000-5509	PUBLIC RELATIONS	REIMBURSEMENT		67.63				67.63
01770	MYRTA TURGEON							
I-201804251054	TRAVEL EXPENSE REIMBURSEMENT	R	4/25/2018			004846		
86 51000-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		150.08				150.08
00950	COSTCO WHOLESALE CMNH							
I-201804271078	SPONSORSHIP FOR CHILDRENS MIRAC	R	4/30/2018			004847		
86 51000-5508	SPONSORSHIP	SPONSORSHIP FOR CHILD		300.00				300.00
02980	PETTY CASH- JAMISON MERRICK							
I-201804271077	PETTY CASH REIMBURSEMENT	R	4/30/2018			004848		
86 51000-5509	PUBLIC RELATIONS	PETTY CASH REIMBURSE		44.95				
86 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		243.09				
86 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		3.00				291.04
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4382	SURVEYS FOR HORSE STABLES	R	4/30/2018			004849		
86 51000-5530	CONTRACTUAL SERVICES	SURVEYS FOR HORSE ST		7,500.00				7,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	289,835.96	0.00	289,835.96
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 2-0119	CITY ADDRESS	4,470.00
86 2-2105	ESCROW - NAFTA EVENT	23,694.90
86 51000-2201	OFFICE SUPPLIES	424.34
86 51000-2202	POSTAGE	43.40
86 51000-2208	OTHER OPERATING SUPPLIES	17.00
86 51000-3301	BUILDING & EQUIPMENT	3,560.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	349.75

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-5503	TRAINING & TRAVEL	3,437.18
86 51000-5507	UTILITIES	1,389.31
86 51000-5508	SPONSORSHIP	5,050.00
86 51000-5509	PUBLIC RELATIONS	2,650.08
86 51000-5511	LANDSCAPING SERVICES	2,600.00
86 51000-5530	CONTRACTUAL SERVICES	20,000.00
86 51000-8805	SITE IMPROVEMENTS	6,800.00
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
	*** FUND TOTAL ***	289,835.96

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	289,835.96	0.00	289,835.96
BANK: APPED	TOTALS:		42	289,835.96	0.00	289,835.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59540	MICROSOFT							
I-USA-2557242	ADMIN	R	4/30/2018			002546		
21 4-4661-01	ASSET SHARING - DEA		COMPUTERS	3,297.01				
21 4-4661-01	ASSET SHARING - DEA		WARRANTY	249.48				
21 4-4661-01	ASSET SHARING - DEA		KEYBOARDS	403.17				3,949.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,949.66	0.00	3,949.66
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
21 4-4661-01	ASSET SHARING - DEA	3,949.66
	*** FUND TOTAL ***	3,949.66
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	3,949.66	0.00	3,949.66
BANK: APPOL	TOTALS:		1	3,949.66	0.00	3,949.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-518-04-2018	CITY OF PHARR	E	4/30/2018			000273		
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	CITY OF PHARR		1,375.00				
I-ASMF033118	CITY OF PHARR	E	4/30/2018			000273		
41 52900-1705	ACCOUNTING FEES	CITY OF PHARR		205.00				
I-HCR040118	CITY OF PHARR	E	4/30/2018			000273		
41 52900-1715	RENT-OFFICE	CITY OF PHARR		4,480.00				
I-HI033118	CITY OF PHARR	E	4/30/2018			000273		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		5,220.45				
I-HPA033118	CITY OF PHARR	E	4/30/2018			000273		
41 2-1212-1	A/P CITY OF PHARR	CITY OF PHARR		113,837.46				125,117.91
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21820982	BRACEWELL LLP ATTORNEYS AT LAW	E	4/30/2018			000274		
41 52900-1710	LEGAL FEES	BRACEWELL LLP ATTORN		1,805.00				1,805.00
41310	PENA DESIGNS							
I-68	PENA DESIGNS	E	4/30/2018			000275		
41 52900-1716	CONTRACTUAL WEBSITE SERVICES	PENA DESIGNS		200.00				200.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-74	PATHFINDER PUBLIC AFFAIRS	E	4/30/2018			000276		
41 52900-1710-1	LEGAL FEES-GOV.AFFAIRS	PATHFINDER PUBLIC AF		10,000.00				10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2011443	ABC JANITORIAL & FLOOR CARE, I	E	4/30/2018			000277		
41 53000-1605	JANITORIAL	ABC JANITORIAL & FLO		260.00				260.00
41540	VERIZON WIRELESS							
I-9804545812	VERIZON WIRELESS	E	4/30/2018			000278		
41 52900-1606	UTILITIES	VERIZON WIRELESS		190.43				190.43
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-APRIL	PLAINS CAPITAL-CREDIT CARD SER	E	4/30/2018			000279		
41 53000-1650	TRAINING	FORTH WORTH HILTON		401.64				
41 53000-1606-1	UTILITIES	MAGIC VALLEY		70.59				
41 53000-1610	DUES & SUBSCRIPTIONS	AMERICAN CONCRETE		249.00				
41 53000-1606-1	UTILITIES	CITY OF PHARR		57.87				
41 53000-1650	TRAINING	AMERICAN CONCRETE		88.00				
41 53000-1606-1	UTILITIES	USR - CIRRO ENERGY		151.25				
41 53000-1610	DUES & SUBSCRIPTIONS	TXBOARD OF ENGE		40.00				
41 53000-1650	TRAINING	AMERICAN CONCRETE		50.00				
41 53000-1606-1	UTILITIES	MAGIC VALLEY		70.37				
I-CPE	PLAINS CAPITAL-CREDIT CARD SER	E	4/30/2018			000279		
41 52900-1650	TRAINING	PLAINS CAPITAL-CREDI		99.00				
I-VARIOUS	PLAINS CAPITAL-CREDIT CARD SER	E	4/30/2018			000279		
41 54000-1610	DUES & SUBSCRIPTIONS	AMTEK		100.00				
41 54000-1640	ADVERTISING	THE MONITOR		515.36				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41550	PLAINS CAPITAL-CREDIT CONT							
I-VARIOUS	PLAINS CAPITAL-CREDIT CARD SER	E	4/30/2018			000279		
41 52900-1732	PENALTIES & INTEREST	THE MONITOR		13.57				
41 52900-1611	POSTAGE/FEDEX/COURTIER	THE MONITOR		6.70				
41 52900-1200	OFFICE SUPPLIES	THE MONITOR		9.99				
41 52900-1611	POSTAGE/FEDEX/COURTIER	THE MONITOR		53.70				
41 52900-1623-1	INSURANCE-OTHER	THE MONITOR		2,401.08				4,378.12
41780	CELIA GAONA							
I-TRAVEL - ACFE	CELIA GAONA	E	4/30/2018			000280		
41 52900-1660	TRAVEL	CELIA GAONA		392.87				392.87
41790	RAMON NAVARRO							
I-TRAVEL - TX DOT	RAMON NAVARRO	E	4/30/2018			000281		
41 53000-1660	TRAVEL	RAMON NAVARRO		353.16				353.16
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-337	PHARR BRIDGE BUSINESS PARK, LL	E	4/30/2018			000282		
41 53000-1715	RENT CONSTRUCTION OFFICE	PHARR BRIDGE BUSINES		1,400.00				1,400.00
41080	A FAST DELIVERY							
I-201804251047	INV.2018001012,2018000692	R	4/25/2018			002198		
41 52900-1611	POSTAGE/FEDEX/COURTIER	INV.2018001012,20180		203.00				203.00
41170	BURTON MCCUMBER & CORTEZ, LLP							
I-111317	INV. 111317	R	4/25/2018			002199		
41 52900-1705	ACCOUNTING FEES	INV. 111317		11,500.00				11,500.00
41040	DAHILL							
I-31562171-9	INV 31562171-9	R	4/25/2018			002200		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	INV 31562171-9		683.21				
I-31574641-22	INV 31574641-22	R	4/25/2018			002200		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	INV 31574641-22		224.46				907.67
41000	OFFICE DEPOT							
I-117807622001	INV.117807622001,2176217733	R	4/25/2018			002201		
41 52900-1200	OFFICE SUPPLIES	INV.117807622001,217		59.70				59.70
41710	TEXAS COMPTRROLLER OF PUBLIC AC							
I-201804251048	ANNUAL MEMBERSHIP FEE	R	4/25/2018			002202		
41 52900-1610	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		100.00				100.00
41330	ADVANCE PUBLISHING COMPANY							
I-201804271079	INV 6965	R	4/27/2018			002203		
41 54000-1640	ADVERTISING	INV 6965		156.00				156.00

VENDOR SET: 04 City of Pharr  
BANK: HCRMA 41-HCRMA GENERAL OPERATIN  
DATE RANGE: 4/01/2018 THRU 4/30/2018

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:	6		12,926.37		0.00		12,926.37
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	10		144,097.49		0.00		144,097.49
	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	119,057.91
41 52900-1200	OFFICE SUPPLIES	69.69
41 52900-1606	UTILITIES	190.43
41 52900-1607	CONTRACTUAL ADM/IT SERVICES	1,375.00
41 52900-1610	DUES & SUBSCRIPTIONS	100.00
41 52900-1611	POSTAGE/FEDEX/COURTIER	263.40
41 52900-1623-1	INSURANCE-OTHER	2,401.08
41 52900-1650	TRAINING	99.00
41 52900-1660	TRAVEL	392.87
41 52900-1705	ACCOUNTING FEES	11,705.00
41 52900-1710	LEGAL FEES	1,805.00
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 52900-1732	PENALTIES & INTEREST	13.57
41 53000-1605	JANITORIAL	260.00
41 53000-1606-1	UTILITIES	350.08
41 53000-1610	DUES & SUBSCRIPTIONS	289.00
41 53000-1650	TRAINING	539.64
41 53000-1660	TRAVEL	353.16
41 53000-1715	RENT CONSTRUCTION OFFICE	1,400.00
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46
41 54000-1610	DUES & SUBSCRIPTIONS	100.00
41 54000-1640	ADVERTISING	671.36
	*** FUND TOTAL ***	157,023.86

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMATOTALS:	16	157,023.86	0.00	157,023.86
BANK: HCRMA TOTALS:	16	157,023.86	0.00	157,023.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201804100843	TAXES	D	4/13/2018			000083		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,880.51				
I-T3 201804100843	TAXES	D	4/13/2018			000083		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,364.90				
86 51000-1105	FICA	TAXES		1,364.90				
I-T4 201804100843	TAXES	D	4/13/2018			000083		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		319.21				
86 51000-1105	FICA	TAXES		319.21				6,248.73
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201804241037	TAXES	D	4/27/2018			000086		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,981.29				
I-T3 201804241037	TAXES	D	4/27/2018			000086		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,408.20				
86 51000-1105	FICA	TAXES		1,408.20				
I-T4 201804241037	TAXES	D	4/27/2018			000086		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		329.34				
86 51000-1105	FICA	TAXES		329.34				6,456.37
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201804100843	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			004850		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,573.84				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,830.17				
I-RET201804241037	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			004850		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		1,622.74				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		1,887.02				6,913.77
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201804100843	MONTHLY DUES	R	4/30/2018			004851		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		38.00				
I-U 201804241037	MONTHLY DUES	R	4/30/2018			004851		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		38.00				76.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,989.77	0.00	6,989.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	12,705.10	0.00	12,705.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	5,861.80
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,773.10
86 2-2004	MEDICARE TAX WITHHELD	648.55
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	3,196.58
86 2-2140	A/P UNITED WAY	76.00
86 51000-1105	FICA	3,421.65
86 51000-1115	EMPLOYEE RETIREMENT	3,717.19
	*** FUND TOTAL ***	19,694.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,694.87	0.00	19,694.87
BANK: PEDC		TOTALS:	4	19,694.87	0.00	19,694.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201804100848	TAXES	D	4/13/2018			000081		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,031.09				
I-T1 201804110851	TAXES	D	4/13/2018			000081		
95 2-2002	INCOME TAX WITHHELD	TAXES		1.97				
I-T3 201804100848	TAXES	D	4/13/2018			000081		
01 51000-1105	F I C A	TAXES		1,550.65				
01 51100-1105	F I C A	TAXES		802.75				
01 51200-1105	F I C A	TAXES		23,297.36				
01 51300-1105	F I C A	TAXES		323.55				
01 51400-1105	F I C A	TAXES		668.75				
01 51500-1105	F I C A	TAXES		9,731.67				
01 51700-1105	F I C A	TAXES		4,881.73				
01 51800-1105	F I C A	TAXES		1,031.84				
01 51900-1105	FICA	TAXES		385.88				
01 52000-1105	F I C A	TAXES		1,475.65				
01 52200-1105	F I C A	TAXES		3,597.01				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		285.86				
01 52500-1105	F I C A	TAXES		610.09				
01 52600-1105	F I C A	TAXES		606.25				
01 52700-1105	F I C A	TAXES		1,971.59				
01 52800-1105	FICA	TAXES		806.40				
01 52900-1105	FICA	TAXES		1,962.36				
30 52600-1105	F I C A	TAXES		578.80				
55 53500-1105	F I C A	TAXES		341.07				
60 58100-1105	F I C A	TAXES		639.25				
60 58200-1105	F I C A	TAXES		984.67				
60 58300-1105	F I C A	TAXES		2,080.09				
60 58400-1105	F I C A	TAXES		1,713.46				
65 51000-1105	FICA	TAXES		751.51				
70 51000-1105	F I C A	TAXES		1,721.35				
75 51000-1105	F I C A	TAXES		1,208.39				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		64,007.98				
I-T3 201804110851	TAXES	D	4/13/2018			000081		
01 52500-1105	F I C A	TAXES		18.32				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		18.32				
I-T4 201804100848	TAXES	D	4/13/2018			000081		
01 51000-1105	F I C A	TAXES		362.69				
01 51100-1105	F I C A	TAXES		187.75				
01 51200-1105	F I C A	TAXES		5,448.59				
01 51300-1105	F I C A	TAXES		75.67				
01 51400-1105	F I C A	TAXES		156.40				
01 51500-1105	F I C A	TAXES		2,275.96				
01 51700-1105	F I C A	TAXES		1,141.70				
01 51800-1105	F I C A	TAXES		241.32				
01 51900-1105	FICA	TAXES		90.26				
01 52000-1105	F I C A	TAXES		345.08				
01 52200-1105	F I C A	TAXES		841.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201804100848	TAXES	D	4/13/2018			000081		
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		66.87				
01 52500-1105	F I C A	TAXES		142.68				
01 52600-1105	F I C A	TAXES		141.79				
01 52700-1105	F I C A	TAXES		461.10				
01 52800-1105	FICA	TAXES		188.60				
01 52900-1105	FICA	TAXES		458.95				
30 52600-1105	F I C A	TAXES		135.37				
55 53500-1105	F I C A	TAXES		79.77				
60 58100-1105	F I C A	TAXES		149.50				
60 58200-1105	F I C A	TAXES		230.29				
60 58300-1105	F I C A	TAXES		486.52				
60 58400-1105	F I C A	TAXES		400.73				
65 51000-1105	FICA	TAXES		175.74				
70 51000-1105	F I C A	TAXES		402.58				
75 51000-1105	F I C A	TAXES		282.60				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,969.79				
I-T4 201804110851	TAXES	D	4/13/2018			000081		
01 52500-1105	F I C A	TAXES		4.29				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		4.29				242,033.82
10450	TX CHILD SUPPORT SDU							
I-C02201804100848	0009175131F306213/ RODRIGUEZ D	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201804100848	0012612427F123312C/LIMON RICHA	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201804100848	0011535262F82207C/AGUAYO S	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201804100848	0012672608F3170125/AVENDANO E	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201804100848	0011874853F19509G/BARBEE ROY	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201804100848	0011445094F79207C/DEJESUSH	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201804100848	0012121973F705410C/DELEON O JR	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201804100848	0011951753F417709B/ENNIS KENN	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C19201804100848	0011455062F622711F/GOMEZMARTIN	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		89.11				
I-C1A201804100848	0013339301F084816H/RODRIGUEZ,E	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201804100848	00102330522009031945H/GONZALEZ	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201804100848	0009413368CC05322/GUTIERREZBEN	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201804100848	0012413995F544011E/LLANASSERGI	D	4/13/2018			000082		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C26201804100848	0012413995F544011E/LLANASSERGI	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			138.46				
I-C27201804100848	0010510907F1490051/LONGORIALEO	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			226.62				
I-C31201804100848	0011338080F2963116/NAVARRO MJ	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			456.46				
I-C32201804100848	0012049043F4400095/ORTIZISRAEL	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			241.38				
I-C33201804100848	0010289426F229104C/PEREZJOSEJA	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			217.85				
I-C36201804100848	0011523937F460072/RAMIREZSALVA	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			182.31				
I-C38201804100848	0012497157F246811D/RODRIGUEZ F	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			252.00				
I-C39201804100848	0010660716F231512H/ROMERO ROB	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201804100848	0013384914F3507167/VILLARREAL	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			309.69				
I-C41201804100848	000966715203619C/SAENZ JUAN	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			337.85				
I-C42201804100848	0011299324201038873/SANCHEZ H	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			121.38				
I-C45201804100848	0010135608F246003C/SHEARIN RUS	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			200.31				
I-C4A201804100848	0012541134F653011G/DELAROSAISR	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			185.54				
I-C51201804100848	0011563509F404607C/EDMUNDSONW	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			250.15				
I-C52201804100848	00106388522005EM504116/MARTINE	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			192.00				
I-C53201804100848	0010353436F494109J/EDMUNDSON	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			323.08				
I-C59201804100848	0012719318F0647135/SALINAS S	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201804100848	0013378982F501916G	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			331.38				
I-C61201804100848	0009642853F117903I/SINGLETERRY	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			175.85				
I-C66201804100848	0010705444CS0607/PEQUENO R JR	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			246.92				
I-C72201804100848	0534736421C133295B/MATA JORGE	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			217.38				
I-C73201804100848	0012220072F5193076/ROJASDALBE	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			127.38				
I-C76201804100848	0012647803F1528127/HERNANDEZ,E	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			461.54				
I-C79201804100848	00129392132014CV0018/MORENO O	D	4/13/2018			000082		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C79201804100848	00129392132014CV0018/MORENO O	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201804100848	0012743826F7417121/ARANDA DAVI	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			222.46				
I-C81201804100848	0012998840F2723141/AVITIAJULIO	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			420.00				
I-C85201804100848	0011471917F2735075/MEDRANO, GRE	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			106.15				
I-C86201804100848	0011746748F297609G/VASQUEZ ROB	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			294.46				
I-C87201804100848	0013103056F5976137/JPSANCHEZ	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			429.26				
I-C91201804100848	0012033536CS09107/DELACRUZ ERA	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			100.15				
I-C94201804100848	0013055418F362714F/YBARRA, JOSH	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			300.00				
I-C96201804100848	0013294686F223114E/DEHOYOSRICA	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			155.54				
I-C9A201804100848	0013354413F157516J/CONTRERAS J	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201804100848	CAUSE#201127262 J. LEAL	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			115.33				
I-C9D201804100848	0013558993F3710165/MORENOCARL	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			426.66				
I-C9E201804100848	0013056482F361314B GUERRA, JOR	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			276.92				
I-C9I201804100848	0013620384/F-2500-17-6 LINAND2	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201804100848	F-6751-13-1/0012644327	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201804100848	DF-18-01611/0013601448	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			156.92				
I-C9L201804100848	CAUSE#F-4771-05-1/0010589359	D	4/13/2018			000082		
95 2-2120	A/P - CHSUP			160.20				13,391.31
03114	CITY OF PHARR-PAYROLL FD							
C-T3 201804120896	TAXES	D	4/27/2018			000084		
01 51700-1105	F I C A	TAXES		39.56CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39.56CR				
C-T4 201804120896	TAXES	D	4/27/2018			000084		
01 51700-1105	F I C A	TAXES		9.25CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9.25CR				
I-T1 201804241039	TAXES	D	4/27/2018			000084		
95 2-2002	INCOME TAX WITHHELD	TAXES		82,001.62				
I-T3 201804241039	TAXES	D	4/27/2018			000084		
01 51000-1105	F I C A	TAXES		1,556.26				
01 51100-1105	F I C A	TAXES		871.34				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201804241039	TAXES	D	4/27/2018			000084		
01 51200-1105	F I C A	TAXES		22,455.78				
01 51300-1105	F I C A	TAXES		326.56				
01 51400-1105	F I C A	TAXES		650.53				
01 51500-1105	F I C A	TAXES		9,120.72				
01 51700-1105	F I C A	TAXES		4,892.28				
01 51800-1105	F I C A	TAXES		1,027.98				
01 51900-1105	F I C A	TAXES		390.19				
01 52000-1105	F I C A	TAXES		1,483.42				
01 52200-1105	F I C A	TAXES		3,996.24				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		326.89				
01 52500-1105	F I C A	TAXES		647.94				
01 52600-1105	F I C A	TAXES		608.65				
01 52700-1105	F I C A	TAXES		2,094.00				
01 52800-1105	F I C A	TAXES		849.76				
01 52900-1105	F I C A	TAXES		1,930.87				
30 52600-1105	F I C A	TAXES		628.01				
55 53500-1105	F I C A	TAXES		360.69				
60 58100-1105	F I C A	TAXES		688.23				
60 58200-1105	F I C A	TAXES		1,031.33				
60 58300-1105	F I C A	TAXES		2,204.82				
60 58400-1105	F I C A	TAXES		1,722.94				
65 51000-1105	F I C A	TAXES		746.17				
70 51000-1105	F I C A	TAXES		1,667.45				
75 51000-1105	F I C A	TAXES		1,081.25				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		63,360.30				
I-T4 201804241039	TAXES	D	4/27/2018			000084		
01 51000-1105	F I C A	TAXES		364.00				
01 51100-1105	F I C A	TAXES		203.78				
01 51200-1105	F I C A	TAXES		5,251.77				
01 51300-1105	F I C A	TAXES		76.37				
01 51400-1105	F I C A	TAXES		152.14				
01 51500-1105	F I C A	TAXES		2,133.09				
01 51700-1105	F I C A	TAXES		1,144.18				
01 51800-1105	F I C A	TAXES		240.42				
01 51900-1105	F I C A	TAXES		91.27				
01 52000-1105	F I C A	TAXES		346.91				
01 52200-1105	F I C A	TAXES		934.65				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		76.45				
01 52500-1105	F I C A	TAXES		151.52				
01 52600-1105	F I C A	TAXES		142.36				
01 52700-1105	F I C A	TAXES		489.70				
01 52800-1105	F I C A	TAXES		198.75				
01 52900-1105	F I C A	TAXES		451.58				
30 52600-1105	F I C A	TAXES		146.88				
55 53500-1105	F I C A	TAXES		84.36				
60 58100-1105	F I C A	TAXES		160.97				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201804241039	TAXES	D	4/27/2018			000084		
60 58200-1105	F I C A	TAXES		241.19				
60 58300-1105	F I C A	TAXES		515.64				
60 58400-1105	F I C A	TAXES		402.92				
65 51000-1105	FICA	TAXES		174.49				
70 51000-1105	F I C A	TAXES		389.97				
75 51000-1105	F I C A	TAXES		252.88				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,818.24				238,261.08
10450	TX CHILD SUPPORT SDU							
I-C02201804241039	0009175131F306213/ RODRIGUEZ D	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201804241039	0012612427F123312C/LIMON RICHA	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		170.77				
I-C06201804241039	0011535262F82207C/AGUAYO S	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201804241039	0012672608F3170125/AVENDANO E	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201804241039	0011874853F19509G/BARBEE ROY	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		336.46				
I-C12201804241039	0011445094F79207C/DEJESUSH	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201804241039	0012121973F705410C/DELEON O JR	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201804241039	0011951753F417709B/ENNIS KENN	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201804241039	0009792525C069817I/GARZARICARD	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		243.69				
I-C19201804241039	0011455062F622711F/GOMEZMARTIN	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		202.00				
I-C1A201804241039	0013339301F084816H/RODRIGUEZ, E	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201804241039	00102330522009031945H/GONZALEZ	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201804241039	0009413368CC05322/GUTIERREZBEN	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201804241039	0012413995F544011E/LLANASSERGI	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201804241039	0010510907F1490051/LONGORIALEO	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C31201804241039	0011338080F2963116/NAVARRO MJ	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		307.85				
I-C32201804241039	0012049043F4400095/ORTIZISRAEL	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201804241039	0010289426F229104C/PEREZJOSEJA	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		224.31				
I-C36201804241039	0011523937F460072/RAMIREZSALVA	D	4/27/2018			000085		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C36201804241039	0011523937F460072/RAMIREZSALVA	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C38201804241039	0012497157F246811D/RODRIGUEZ F	D	4/27/2018	182.31		000085		
95 2-2120	A/P - CHSUP							
I-C39201804241039	0010660716F231512H/ROMERO ROB	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C3B201804241039	0013384914F3507167/VILLARREAL	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C41201804241039	000966715203619C/SAENZ JUAN	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C42201804241039	0011299324201038873/SANCHEZ H	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C45201804241039	0010135608F246003C/SHEARIN RUS	D	4/27/2018	121.38		000085		
95 2-2120	A/P - CHSUP							
I-C4A201804241039	0012541134F653011G/DELAROSAISR	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C51201804241039	0011563509F404607C/EDMUNDSONW	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C52201804241039	00106388522005EM504116/MARTINE	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C53201804241039	0010353436F494109J/EDMUNDSON	D	4/27/2018	192.00		000085		
95 2-2120	A/P - CHSUP							
I-C59201804241039	0012719318F0647135/SALINAS S	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C5A201804241039	0013378982F501916G	D	4/27/2018	329.08		000085		
95 2-2120	A/P - CHSUP							
I-C61201804241039	0009642853F117903I/SINGLETERRY	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C66201804241039	0010705444CS0607/PEQUENO R JR	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C72201804241039	0534736421C133295B/ MATA JORGE	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C73201804241039	0012220072F5193076/ROJASDALBE	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C76201804241039	0012647803F1528127/HERNANDEZ,E	D	4/27/2018	127.38		000085		
95 2-2120	A/P - CHSUP							
I-C79201804241039	00129392132014CV0018/MORENO O	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C7A201804241039	0012743826F7417121/ARANDA DAVI	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C81201804241039	0012998840F2723141/AVITIAJULIO	D	4/27/2018	222.46		000085		
95 2-2120	A/P - CHSUP							
I-C85201804241039	0011471917F2735075/MEDRANO,GRE	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP							
I-C86201804241039	0011746748F297609G/VASQUEZ ROB	D	4/27/2018	106.15		000085		
95 2-2120	A/P - CHSUP							
I-C87201804241039	0011746748F297609G/V	D	4/27/2018	294.46		000085		
95 2-2120	A/P - CHSUP							
I-C87201804241039	0013103056F5976137/JPSANCHEZ	D	4/27/2018			000085		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C87201804241039	0013103056F5976137/JPSANCHEZ	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			429.26				
I-C91201804241039	0012033536CS09107/DELACRUZ ERA	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			100.15				
I-C94201804241039	0013055418F362714F/YBARRA, JOSH	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			300.00				
I-C96201804241039	0013294686F223114E/DEHOYOSRICA	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			155.54				
I-C9A201804241039	0013354413F157516J/CONTRERAS J	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201804241039	CAUSE#201127262 J. LEAL	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			114.59				
I-C9D201804241039	0013558993F3710165/MORENOCARL	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			426.66				
I-C9E201804241039	0013056482F361314B GUERRA, JOR	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			276.92				
I-C9I201804241039	0013620384/F-2500-17-6 LINAND2	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201804241039	F-6751-13-1/0012644327	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201804241039	DF-18-01611/0013601448	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			156.92				
I-C9L201804241039	CAUSE#F-4771-05-1/0010589359	D	4/27/2018			000085		
95 2-2120	A/P - CHSUP			152.65				13,597.45
10040	CINDY BOUDLOCHE							
I-CHC201804100848	14-70007-M-13/CASIMIRO CHAPA J	R	4/13/2018			032785		
95 2-2118	A/P - BANKRUPTCY			601.73				601.73
10040	CINDY BOUDLOCHE							
I-CHE201804100848	16-70374-M13/GUTIERREZ (0626)	R	4/13/2018			032786		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00
10040	CINDY BOUDLOCHE							
I-CHF201804100848	17-70481-M-13 / SANTIAGO SALIN	R	4/13/2018			032787		
95 2-2118	A/P - BANKRUPTCY			870.00				870.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201804100848	OrgID:9269 PAYCHECK DIRCT	R	4/13/2018			032788		
95 2-2124	A/P - DIRECT PAY			130.53				130.53
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201804100848	1701100/2014FOOOO20-DELACRUZ E	R	4/13/2018			032789		
95 2-2120	A/P - CHSUP			190.40				190.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE I-CHC201804241039 95 2-2118	14-70007-M-13/CASIMIRO CHAPA J A/P - BANKRUPTCY	R 4/27/2018	601.73		032800		601.73
10040	CINDY BOUDLOCHE I-CHE201804241039 95 2-2118	16-70374-M13/GUTIERREZ (0626) A/P - BANKRUPTCY	R 4/27/2018	570.00		032801		570.00
10040	CINDY BOUDLOCHE I-CHF201804241039 95 2-2118	17-70481-M-13 / SANTIAGO SALIN A/P - BANKRUPTCY	R 4/27/2018	870.00		032802		870.00
60490	PAYLOGIX F/B/O PAYCHECK DIRECT I-PCD201804241039 95 2-2124	OrgID:9269 PAYCHECK DIRCT A/P - DIRECT PAY	R 4/27/2018 OrgID:9269 PAYCHE	119.99		032803		119.99
68710	ILLINOIS DEPT OF HEATLTHCARE & I-CS 201804241039 95 2-2120	1701100/2014FOOOO20-DELACRUZ E A/P - CHSUP	R 4/27/2018 1701100/2014FOOOO20-	190.40		032804		190.40
03360	COMBINED LAW ENFORCEMENT I-D 201804100848 95 2-2128	MONTHLY DUES A/P - CLEAT	R 4/30/2018 MONTHLY DUES	690.00		032805		690.00
	I-D 201804241039 95 2-2128	MONTHLY DUES A/P - CLEAT	R 4/30/2018 MONTHLY DUES	690.00		032805		1,380.00
04056	PHARR PROFESSIONAL I-22 201804100848 95 2-2110	MONTHLY DUES A/P - PPFA	R 4/30/2018 MONTHLY DUES	810.00		032806		810.00
	I-22 201804241039 95 2-2110	MONTHLY DUES A/P - PPFA	R 4/30/2018 MONTHLY DUES	810.00		032806		1,620.00
09020	ICMA I-12 201804100848 95 2-2107	MONTHLY DUES A/P - ICMA	R 4/30/2018 MONTHLY DUES	8,317.31		032807		8,317.31
	I-12 201804241039 95 2-2107	MONTHLY DUES A/P - ICMA	R 4/30/2018 MONTHLY DUES	8,322.31		032807		16,639.62
10070	TEXAS MUNICIPAL RETIREMNT SYST C-RET201804120896 01 51700-1115	ACCOUNT # 1002 MONTHLY DUES EMPLOYEES RETIREMENT	R 4/30/2018 ACCOUNT # 1002 MONTH	51.93CR		032808		51.93CR
	95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH	44.66CR				44.66CR
	I-RET201804100848 01 51000-1115	ACCOUNT # 1002 MONTHLY DUES EMPLOYEES RETIREMENT	R 4/30/2018 ACCOUNT # 1002 MONTH	2,075.77		032808		2,075.77
	01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	1,093.46				1,093.46
	01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	32,181.08				32,181.08
	01 51300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	450.12				450.12
	01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH	893.96				893.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201804100848	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			032808		
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,465.22				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,719.98				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,418.31				
01	51900-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		515.51				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,830.79				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,851.15				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		835.35				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		850.23				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,777.26				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,092.96				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,563.40				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		844.66				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		467.82				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		885.38				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,368.23				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,790.32				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,371.90				
65	51000-1115 TMRS	ACCOUNT # 1002 MONTH		787.11				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,351.70				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,421.55				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		73,966.98				
I-RET201804110851	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			032808		
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24.06				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		20.68				
I-RET201804241039	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			032808		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,075.42				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,183.49				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		31,069.98				
01	51300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		454.06				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		868.98				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,663.08				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,733.90				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,417.64				
01	51900-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		521.18				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,839.75				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,165.03				
01	52200-1115-1 EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		109.60				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		885.04				
01	52600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		853.39				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,937.97				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,149.89				
01	52900-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,561.29				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		909.28				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		493.57				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		949.70				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201804241039	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2018			032808		
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.47				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,958.71				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,384.33				
65 51000-1115	TMRS	ACCOUNT # 1002 MONTH		803.64				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,280.92				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,229.72				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		73,034.77				317,891.75
14700	FOOD BANK OF THE RIO GRANDE VA							
I-FBK201804100848	MONTHLY DUES - RGV FOOD BANK	R	4/30/2018			032809		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				
I-FBK201804241039	MONTHLY DUES - RGV FOOD BANK	R	4/30/2018			032809		
95 2-2153	A/P- FOOD BANK	MONTHLY DUES - RGV F		154.50				309.00
16179	PHARR POLICE							
I-24 201804100848	MONTHLY DUES	R	4/30/2018			032810		
95 2-2111	A/P - PDOFA	MONTHLY DUES		57.50				
I-24 201804241039	MONTHLY DUES	R	4/30/2018			032810		
95 2-2111	A/P - PDOFA	MONTHLY DUES		58.00				115.50
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201804100848	POLICE ASSOC. MONTHLY DUES	R	4/30/2018			032811		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,122.00				
I-D01201804241039	POLICE ASSOC. MONTHLY DUES	R	4/30/2018			032811		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		1,138.50				2,260.50
20067	TEXAS MUNICIPAL POLICE							
I-S 201804100848	MONTHLY DUES	R	4/30/2018			032812		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				
I-S 201804241039	MONTHLY DUES	R	4/30/2018			032812		
95 2-2138	A/P - MPASN	MONTHLY DUES		14.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201804100848	MONTHLY DUES	R	4/30/2018			032813		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,088.25				
I-U 201804241039	MONTHLY DUES	R	4/30/2018			032813		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,097.25				2,185.50
69920	CITY OF PHARR							
I-MAY201804100848	MAYOR BENEFIT CONTRIBUTION	R	4/30/2018			032814		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				
I-MAY201804241039	MAYOR BENEFIT CONTRIBUTION	R	4/30/2018			032814		
95 2-2155	A/P-MAYORS CONTRIBUTION	MAYOR BENEFIT CONTRI		242.41				484.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL HP APR 18	APR 2018	R	4/30/2018			032815		
95 2-2117	A/P - AMERITAS -DENTAL	APR 2018		9,606.72				
86 2-2117	A/P - LIFERE - DENTAL	APR 2018		134.48				9,741.20
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL LP APR 18	APR 2018	R	4/30/2018			032816		
95 2-2117	A/P - AMERITAS -DENTAL	APR 2018		3,389.04				
86 2-2117	A/P - LIFERE - DENTAL	APR 2018		61.56				3,450.60
01172	AMERITAS LIFE INS. CORP.							
I-VISION APR 2018	APR 2018	R	4/30/2018			032817		
95 2-2113	A/P - AMERITAS- VISION	APR 2018		3,305.68				
86 2-2113	A/P - LIFERE - VISION	APR 2018		55.32				3,361.00
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE APR 2018	APR 2018	R	4/30/2018			032818		
01 51000-1106	HOSPITAL INSURANCE	APR 2018		29.75				
01 51100-1106	HOSPITAL INSURANCE	APR 2018		34.00				
01 51200-1106	HOSPITAL INSURANCE	APR 2018		735.25				
01 51300-1106	HOSPITAL INSURANCE	APR 2018		12.75				
01 51400-1106	HOSPITAL INSURANCE	APR 2018		42.50				
01 51500-1106	HOSPITAL INSURANCE	APR 2018		289.00				
01 51700-1106	HOSPITAL INSURANCE	APR 2018		263.50				
01 51800-1106	HOSPITAL INSURANCE	APR 2018		46.75				
01 51900-1106	HOSPITAL INSURANCE	APR 2018		25.50				
01 52000-1106	HOSPITAL INSURANCE	APR 2018		82.88				
01 52200-1106	HOSPITAL INSURANCE	APR 2018		150.88				
01 52500-1106	HOSPITAL INSURANCE	APR 2018		25.50				
01 52600-1106	HOSPITAL INSURANCE	APR 2018		25.50				
01 52700-1106	HOSPITAL INSURANCE	APR 2018		97.75				
01 52800-1106	HOSPITAL INSURANCE	APR 2018		25.50				
01 52900-1106	HOSPITAL INSURANCE	APR 2018		34.00				
60 58100-1106	HOSPITAL INSURANCE	APR 2018		42.50				
60 58200-1106	HOSPITAL INSURANCE	APR 2018		34.00				
60 58300-1106	HOSPITAL INSURANCE	APR 2018		119.00				
60 58400-1106	HOSPITAL INSURANCE	APR 2018		85.00				
55 53500-1106	HOSPITAL INSURANCE	APR 2018		25.50				
70 51000-1106	HOSPITAL INSURANCE	APR 2018		80.75				
30 52600-1106	HOSPITAL INSURANCE	APR 2018		21.25				
75 51000-1106	HOSPITAL INSURANCE	APR 2018		65.88				
86 51000-1106	HOSPITAL INSURANCE	APR 2018		34.00				
86 2-2134	A/P - LIO	APR 2018		3.69				
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	APR 2018		381.30				2,813.88



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	LEGAL SHIELD							
I-LS APR 2018	APR 2018	R	4/30/2018			032819		
95 2-2131	A/P - LEGALSHIELD	APR 2018		656.75				656.75
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP APR 2018	APR 2018	R	4/30/2018			032820		
01 51000-1122	EAP-ASSISTANCE PROGRAM	APR 2018		9.31				
01 51100-1122	EAP-ASSISTANCE PROGRAM	APR 2018		10.64				
01 51200-1122	EAP-ASSISTANCE PROGRAM	APR 2018		227.43				
01 51300-1122	EAP-ASSISTANCE PROGRAM	APR 2018		3.99				
01 51400-1122	EAP-ASSISTANCE PROGRAM	APR 2018		13.30				
01 51500-1122	EAP-ASSISTANCE PROGRAM	APR 2018		89.11				
01 51700-1122	EAP-ASSISTANCE PROGRAM	APR 2018		75.81				
01 51800-1122	EAP-ASSISTANCE PROGRAM	APR 2018		14.63				
01 51900-1122	EAP-ASSISTANCE PROGRAM	APR 2018		7.98				
01 52000-1122	EAP-ASSISTANCE PROGRAM	APR 2018		26.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM	APR 2018		57.19				
01 52500-1122	EAP-ASSISTANCE PROGRAM	APR 2018		7.98				
01 52600-1122	EAP-ASSISTANCE PROGRAM	APR 2018		7.98				
01 52700-1122	EAP-ASSISTANCE PROGRAM	APR 2018		31.92				
01 52800-1122	EAP-ASSISTANCE PROGRAM	APR 2018		7.98				
01 52900-1122	EAP-ASSISTANCE PROGRAM	APR 2018		10.64				
65 51000-1122	EAP ASSISTANCE PROGRAM	APR 2018		7.98				
60 58100-1122	EAP-ASSISTANCE PROGRAM	APR 2018		13.30				
60 58200-1122	EAP-ASSISTANCE PROGRAM	APR 2018		14.63				
60 58300-1122	EAP-ASSISTANCE PROGRAM	APR 2018		39.90				
60 58400-1122	EAP-ASSISTANCE PROGRAM	APR 2018		19.95				
55 53500-1122	EAP-ASSISTANCE PROGRAM	APR 2018		5.32				
70 51000-1122	EAP-ASSISTANCE PROGRAM	APR 2018		25.27				
30 52600-1122	EAP-ASSISTANCE PROGRAM	APR 2018		6.65				
75 51000-1122	EAP-ASSISTANCE PROGRAM	APR 2018		21.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM	APR 2018		10.64				767.41
68550	MEDICAL AIR SERVICES ASSOCIATI							
I-MASA APR 2018	APR 2018	R	4/30/2018			032821		
95 2-2152	A/P - MASA MTS	APR 2018		1,494.00				1,494.00
72590	HEALTHIEST YOU							
I-HY APR 2018	APR 2018	R	4/30/2018			032822		
01 51000-1123	HEALTHIEST YOU	APR 2018		54.00				
01 51100-1123	HEALTHIEST YOU	APR 2018		60.00				
01 51200-1123	HEALTHIEST YOU	APR 2018		1,086.00				
01 51300-1123	HEALTHIEST YOU	APR 2018		24.00				
01 51400-1123	HEALTHIEST YOU	APR 2018		60.00				
01 51500-1123	HEALTHIEST YOU	APR 2018		444.00				
01 51700-1123	HEALTHIEST YOU	APR 2018		372.00				
01 51800-1123	HEALTHIEST YOU	APR 2018		66.00				
01 51900-1123	HEALTHIEST YOU	APR 2018		36.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
72590	HEALTHIEST YOU	CONT						
	I-HY APR 2018		R 4/30/2018			032822		
01	52000-1123	HEALTHIEST YOU	APR 2018	120.00				
01	52500-1123	HEALTHIEST YOU	APR 2018	36.00				
01	52600-1123	HEALTHIEST YOU	APR 2018	36.00				
01	52700-1123	HEALTHIEST YOU	APR 2018	144.00				
01	52800-1123	HEALTHIEST YOU	APR 2018	36.00				
01	52900-1123	HEALTHIEST YOU	APR 2018	42.00				
65	51000-1123	HEALTHIEST YOU	APR 2018	36.00				
60	58100-1123	HEALTHIEST YOU	APR 2018	66.00				
60	58200-1123	HEALTHIEST YOU	APR 2018	66.00				
60	58300-1123	HEALTHIEST YOU	APR 2018	210.00				
60	58400-1123	HEALTHIEST YOU	APR 2018	90.00				
55	53500-1123	HEALTHIEST YOU	APR 2018	30.00				
70	51000-1123	HEALTHIEST YOU	APR 2018	126.00				
30	52600-1123	HEALTHIEST YOU	APR 2018	30.00				
75	51000-1123	HEALTHIEST YOU	APR 2018	108.00				
86	51000-1123	HEALTHIEST YOU	APR 2018	48.00				
01	52200-1123	HEALTHIEST YOU	APR 2018	276.00				3,702.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	373,616.31	0.00	373,616.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	507,283.66	0.00	507,283.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,833.60
01 51000-1106	HOSPITAL INSURANCE	29.75
01 51000-1115	EMPLOYEES RETIREMENT	4,151.19
01 51000-1122	EAP-ASSISTANCE PROGRAM	9.31
01 51000-1123	HEALTHIEST YOU	54.00
01 51100-1105	F I C A	2,065.62
01 51100-1106	HOSPITAL INSURANCE	34.00
01 51100-1115	EMPLOYEES RETIREMENT	2,276.95
01 51100-1122	EAP-ASSISTANCE PROGRAM	10.64

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-1123	HEALTHIEST YOU	60.00
01 51200-1105	F I C A	56,453.50
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1115	EMPLOYEES RETIREMENT	63,251.06
01 51200-1122	EAP-ASSISTANCE PROGRAM	227.43
01 51200-1123	HEALTHIEST YOU	1,086.00
01 51300-1105	F I C A	802.15
01 51300-1106	HOSPITAL INSURANCE	12.75
01 51300-1115	EMPLOYEES RETIREMENT	904.18
01 51300-1122	EAP-ASSISTANCE PROGRAM	3.99
01 51300-1123	HEALTHIEST YOU	24.00
01 51400-1105	F I C A	1,627.82
01 51400-1106	HOSPITAL INSURANCE	42.50
01 51400-1115	EMPLOYEES RETIREMENT	1,762.94
01 51400-1122	EAP-ASSISTANCE PROGRAM	13.30
01 51400-1123	HEALTHIEST YOU	60.00
01 51500-1105	F I C A	23,261.44
01 51500-1106	HOSPITAL INSURANCE	289.00
01 51500-1115	EMPLOYEES RETIREMENT	26,128.30
01 51500-1122	EAP-ASSISTANCE PROGRAM	89.11
01 51500-1123	HEALTHIEST YOU	444.00
01 51700-1105	F I C A	12,011.08
01 51700-1106	HOSPITAL INSURANCE	263.50
01 51700-1115	EMPLOYEES RETIREMENT	13,401.95
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.81
01 51700-1123	HEALTHIEST YOU	372.00
01 51800-1105	F I C A	2,541.56
01 51800-1106	HOSPITAL INSURANCE	46.75
01 51800-1115	EMPLOYEES RETIREMENT	2,835.95
01 51800-1122	EAP-ASSISTANCE PROGRAM	14.63
01 51800-1123	HEALTHIEST YOU	66.00
01 51900-1105	F I C A	957.60
01 51900-1106	HOSPITAL INSURANCE	25.50
01 51900-1115	EMPLOYEE RETIREMENT	1,036.69
01 51900-1122	EAP-ASSISTANCE PROGRAM	7.98
01 51900-1123	HEALTHIEST YOU	36.00
01 52000-1105	F I C A	3,651.06
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	3,670.54
01 52000-1122	EAP-ASSISTANCE PROGRAM	26.60
01 52000-1123	HEALTHIEST YOU	120.00
01 52200-1105	F I C A	9,369.18
01 52200-1105-1	FICA - AQUATIC PARK	756.07
01 52200-1106	HOSPITAL INSURANCE	150.88
01 52200-1115	EMPLOYEES RETIREMENT	8,016.18
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	219.20

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-1122	EAP-ASSISTANCE PROGRAM	57.19
01 52200-1123	HEALTHIEST YOU	276.00
01 52500-1105	F I C A	1,574.84
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEEES RETIREMENT	1,744.45
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52500-1123	HEALTHIEST YOU	36.00
01 52600-1105	F I C A	1,499.05
01 52600-1106	HOSPITAL INSURANCE	25.50
01 52600-1115	EMPLOYEEES RETIREMENT	1,703.62
01 52600-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52600-1123	HEALTHIEST YOU	36.00
01 52700-1105	F I C A	5,016.39
01 52700-1106	HOSPITAL INSURANCE	97.75
01 52700-1115	EMPLOYEEES RETIREMENT	5,715.23
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.92
01 52700-1123	HEALTHIEST YOU	144.00
01 52800-1105	FICA	2,043.51
01 52800-1106	HOSPITAL INSURANCE	25.50
01 52800-1115	EMPLOYEEES RETIREMENT	2,242.85
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.98
01 52800-1123	HEALTHIEST YOU	36.00
01 52900-1105	FICA	4,803.76
01 52900-1106	HOSPITAL INSURANCE	34.00
01 52900-1115	EMPLOYEEES RETIREMENT	5,124.69
01 52900-1122	EAP-ASSISTANCE PROGRAM	10.64
01 52900-1123	HEALTHIEST YOU	42.00
	*** FUND TOTAL ***	281,869.70
30 52600-1105	F I C A	1,489.06
30 52600-1106	HOSPITAL INSURANCE	21.25
30 52600-1115	EMPLOYEE RETIREMENT	1,753.94
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.65
30 52600-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	3,300.90
55 53500-1105	F I C A	865.89
55 53500-1106	HOSPITAL INSURANCE	25.50
55 53500-1115	EMPLOYEE RETIREMENT	961.39
55 53500-1122	EAP-ASSISTANCE PROGRAM	5.32
55 53500-1123	HEALTHIEST YOU	30.00
	*** FUND TOTAL ***	1,888.10
60 58100-1105	F I C A	1,637.95
60 58100-1106	HOSPITAL INSURANCE	42.50
60 58100-1115	EMPLOYEEES RETIREMENT	1,835.08

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

G/L ACCOUNT	NAME	AMOUNT
60 58100-1122	EAP-ASSISTANCE PROGRAM	13.30
60 58100-1123	HEALTHIEST YOU	66.00
60 58200-1105	F I C A	2,487.48
60 58200-1106	HOSPITAL INSURANCE	34.00
60 58200-1115	EMPLOYEES RETIREMENT	2,797.70
60 58200-1122	EAP-ASSISTANCE PROGRAM	14.63
60 58200-1123	HEALTHIEST YOU	66.00
60 58300-1105	F I C A	5,287.07
60 58300-1106	HOSPITAL INSURANCE	119.00
60 58300-1115	EMPLOYEES RETIREMENT	5,749.03
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.90
60 58300-1123	HEALTHIEST YOU	210.00
60 58400-1105	F I C A	4,240.05
60 58400-1106	HOSPITAL INSURANCE	85.00
60 58400-1115	EMPLOYEES RETIREMENT	4,756.23
60 58400-1122	EAP-ASSISTANCE PROGRAM	19.95
60 58400-1123	HEALTHIEST YOU	90.00
	*** FUND TOTAL ***	29,590.87
65 51000-1105	FICA	1,847.91
65 51000-1115	TMRS	1,590.75
65 51000-1122	EAP ASSISTANCE PROGRAM	7.98
65 51000-1123	HEALTHIEST YOU	36.00
	*** FUND TOTAL ***	3,482.64
70 51000-1105	F I C A	4,181.35
70 51000-1106	HOSPITAL INSURANCE	80.75
70 51000-1115	EMPLOYEES RETIREMENT	4,632.62
70 51000-1122	EAP-ASSISTANCE PROGRAM	25.27
70 51000-1123	HEALTHIEST YOU	126.00
	*** FUND TOTAL ***	9,045.99
75 51000-1105	F I C A	2,825.12
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	2,651.27
75 51000-1122	EAP-ASSISTANCE PROGRAM	21.28
75 51000-1123	HEALTHIEST YOU	108.00
	*** FUND TOTAL ***	5,671.55
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 51000-1106	HOSPITAL INSURANCE	34.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	10.64
86 51000-1123	HEALTHIEST YOU	48.00
	*** FUND TOTAL ***	347.69

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

G/L ACCOUNT	NAME	AMOUNT
95 2-2002	INCOME TAX WITHHELD	166,034.68
95 2-2003	SOCIAL SEC. TAX WITHHELD	127,347.04
95 2-2004	MEDICARE TAX WITHHELD	29,783.07
95 2-2107	A/P - ICMA	16,639.62
95 2-2110	A/P - PPFA	1,620.00
95 2-2111	A/P - PDOFA	115.50
95 2-2113	A/P - AMERITAS- VISION	3,305.68
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,260.50
95 2-2117	A/P - AMERITAS -DENTAL	12,995.76
95 2-2118	A/P - BANKRUPTCY	4,083.46
95 2-2120	A/P - CHSUP	27,369.56
95 2-2124	A/P - DIRECT PAY	250.52
95 2-2128	A/P - CLEAT	1,380.00
95 2-2131	A/P - LEGALSHIELD	656.75
95 2-2134	A/P - DEARBORN EMPLOYEE SP+C	381.30
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	146,977.77
95 2-2138	A/P - MPASN	28.00
95 2-2140	A/P - UNITED WAY	2,185.50
95 2-2152	A/P - MASA MTS	1,494.00
95 2-2153	A/P- FOOD BANK	309.00
95 2-2155	A/P-MAYORS CONTRIBUTION	484.82
	*** FUND TOTAL ***	545,702.53
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	880,899.97	0.00	880,899.97
BANK: PR		TOTALS:	32	880,899.97	0.00	880,899.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21820926	BRACEWELL LLP ATTORNEYS AT LAW	E	4/30/2018			000283		
45 52900-8820	IBTC - Enviornmental			2,205.00				
I-21820928	BRACEWELL LLP ATTORNEYS AT LAW	E	4/30/2018			000283		
45 52900-8810	SH 365- Enviornmental			8,115.00				10,320.00
41490	SENDERO ACQUISITIONS							
I-3312018SH365	SENDERO ACQUISITIONS	E	4/30/2018			000284		
45 52900-8841	LEGAL FEES			12,575.00				12,575.00
41500	SIERRA TITLE OF HIDALGO COUNTY							
I-3172824	SIERRA TITLE OF HIDALGO COUNTY	E	4/30/2018			000285		
45 52900-8842	ACQUISITIONS			517.25				517.25
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10348	LAW OFFICE OF RICHARD A. CANTU	E	4/30/2018			000286		
45 52900-8841	LEGAL FEES			8,171.99				8,171.99
41570	GARZA & ASSOCIATES							
I-3683	GARZA & ASSOCIATES	E	4/30/2018			000287		
45 52900-8841	LEGAL FEES			1,200.00				1,200.00
42230	BLANTON & ASSOCIATES, INC.							
I-B&A18055	BLANTON & ASSOCIATES, INC.	E	4/30/2018			000288		
45 52900-8820-1	IBTC 365 - Design			3,510.38				3,510.38
42270	GREATER TEXAS LANDSCAPE SERVIC							
I-540162	GREATER TEXAS LANDSCAPE SERVIC	E	4/30/2018			000289		
45 52900-8820-3	IBTC - ROW			832.31				832.31
42290	HIDALGO COUNTY, PCT NO. 2 EDUA							
I-3	HIDALGO COUNTY, PCT NO. 2 EDUA	E	4/30/2018			000290		
45 52900-8810-3	365 RIGHT OF WAY			25,270.00				25,270.00
41440	FOREMOST PAVING, INC							
I-15 CP INV 25	FOREMOST PAVING, INC	E	4/30/2018			000291		
45 52900-8830-5	US 281/BSIF- Const Federal			57,058.60				
45 52900-8830-6	US 281/BSIF - Const State			6,562.00				
45 52900-8830-4	US 281/BSIF-Const Local			14,264.65				77,885.25

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:	0		0.00				0.00
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	9		140,282.18				140,282.18
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
45 52900-8810	SH 365- Enviornmental	8,115.00
45 52900-8810-3	365 RIGHT OF WAY	25,270.00
45 52900-8820	IBTC - Enviornmental	2,205.00
45 52900-8820-1	IBTC 365 - Design	3,510.38
45 52900-8820-3	IBTC - ROW	832.31
45 52900-8830-4	US 281/BSIF-Const Local	14,264.65
45 52900-8830-5	US 281/BSIF- Const Federal	57,058.60
45 52900-8830-6	US 281/BSIF - Const State	6,562.00
45 52900-8841	LEGAL FEES	21,946.99
45 52900-8842	ACQUISITIONS	517.25
	*** FUND TOTAL ***	140,282.18

VENDOR SET: 04	BANK: RMA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	140,282.18	0.00	140,282.18
BANK: RMA3	TOTALS:		9	140,282.18	0.00	140,282.18
REPORT TOTALS:			716	6,068,925.99	0.00	6,068,925.99



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2018 THRU 4/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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