

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
49260	FLUX MEDIA LLC							
C-CHECK	FLUX MEDIA LLC	VOIDED	V 5/30/2018			002393		78.00CR
29730	ERIC RODRIGUEZ							
C-CHECK	ERIC RODRIGUEZ	VOIDED	V 5/01/2018			134134		285.00CR
C-CHECK	VOID CHECK		V 5/02/2018			134140		
C-CHECK	VOID CHECK		V 5/02/2018			134141		
C-CHECK	VOID CHECK		V 5/02/2018			134142		
C-CHECK	VOID CHECK		V 5/02/2018			134143		
C-CHECK	VOID CHECK		V 5/02/2018			134144		
C-CHECK	VOID CHECK		V 5/02/2018			134145		
C-CHECK	VOID CHECK		V 5/02/2018			134146		
C-CHECK	VOID CHECK		V 5/02/2018			134147		
78980	PHARR HOUSING DEVELOPMENT CORP							
C-CHECK	HOUSING AUTHORITY OF CIT	VOIDED	V 5/08/2018			134162		14,643.74CR
C-CHECK	VOID CHECK		V 5/08/2018			134249		
C-CHECK	VOID CHECK		V 5/08/2018			134250		
C-CHECK	VOID CHECK		V 5/15/2018			134506		
C-CHECK	VOID CHECK		V 5/15/2018			134576		
03394	CHILDREN'S ADVOCACY CENTER OF							
C-CHECK	CHILDREN'S ADVOCACY CENT	VOIDED	V 5/18/2018			134620		2,181.15CR
56860	LRGVDC - VALLEY METRO							
C-CHECK	LRGVDC - VALLEY METRO	VOIDED	V 5/18/2018			134621		13,792.73CR
79190	LUCAS LEAL							
C-CHECK	LUCAS LEAL	VOIDED	V 5/22/2018			134653		100.00CR
05096	EDWARDS ABSTRACT & TITLE							
C-CHECK	EDWARDS ABSTRACT & TITLE	VOIDED	V 5/24/2018			134677		500.00CR
C-CHECK	VOID CHECK		V 5/25/2018			134696		
C-CHECK	VOID CHECK		V 5/30/2018			134731		
C-CHECK	VOID CHECK		V 5/30/2018			134809		
C-CHECK	VOID CHECK		V 5/30/2018			134817		
C-CHECK	VOID CHECK		V 5/30/2018			134818		

* * 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:	24	VOID DEBITS 0.00		
		VOID CREDITS 31,580.62CR	31,580.62CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		24	31,580.62CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2018			004854		

* * 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:	25	31,580.62CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79260	EVENTOS NC S.A. DE C.V.							
I-201805301522	TRADE DELEGATION MEETING IN MX	D	5/30/2018			000095		
70 51000-2208	OTHER OPERATING SUPPLIES	TRADE DELEGATION MEE		1,653.00				1,653.00
34630	JUAN GUILLERMO ALVARADO							
I-9027-50	CAR WASH	V	6/28/2017			108996		20.00
34630	JUAN GUILLERMO ALVARADO							
M-CHECK	JUAN GUILLERMO ALVARADO UNPOST	V	5/16/2018			108996		20.00CR
55970	GUADALUPE CERVANTES							
I-201805011105	SAFETY BOOTS	R	5/01/2018			134118		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
57870	CITY OF MCALLEN							
I-201805011085	TML REGION 12 WORKSHOP	R	5/01/2018			134119		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TML REGION 12 WORKSH		25.00				25.00
57870	CITY OF MCALLEN							
I-201805011122	TML REGION 12 WORKSHOP	R	5/01/2018			134120		
01 51700-2208	OTHER OPERATING SUPPLIES	TML REGION 12 WORKSH		25.00				25.00
30140	CITY OF PHARR POOLED CASH							
I-201805011106	BRIDGE TRAN TO GEN FUND FESTIV	R	5/01/2018			134121		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRAN TO GEN F		5,833.33				
I-201805011107	BRIDGE TRAN TO GEN FUND JACKSO	R	5/01/2018			134121		
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	BRIDGE TRAN TO GEN F		96,758.33				
I-201805011108	BRIDGE TRAN TO GEN FUND OPERAT	R	5/01/2018			134121		
70 51000-9987	TRANSFERS OUT - GENERAL	BRIDGE TRAN TO GEN F		364,075.00				
I-201805011109	BRIDGE TRAN TO GEN GOLF OPER	R	5/01/2018			134121		
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	BRIDGE TRAN TO GEN G		36,600.00				
I-201805011110	BRIDGE TRANS TO GEN INCENTIVES	R	5/01/2018			134121		
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	BRIDGE TRANS TO GEN		41,666.67				
I-201805011111	BRIDGE TRANS TO DEBT CO'S 2017	R	5/01/2018			134121		
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	BRIDGE TRANS TO DEBT		350,000.00				
I-201805011112	UTILITY CITY EXPENDITURE COST	R	5/01/2018			134121		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		47,125.00				
I-201805011113	GEN FUND OPER TRANS TO GOLF	R	5/01/2018			134121		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPER TRANS		36,600.00				
I-201805011114	GEN FUND TRANS TO PEDC JACKSON	R	5/01/2018			134121		
01 53000-9980-86	TRANSFER OUT - PEDC	GEN FUND TRANS TO PE		96,758.33				
I-201805011115	GEN FUN TRANSF TO DEBT SERVICE	R	5/01/2018			134121		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANSF TO DE		27,166.67				
I-201805011116	GEN FUN TRANS TO DEBT SERV	R	5/01/2018			134121		
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	GEN FUN TRANS TO DEB		25,058.33				
I-201805011117	HOTEL TRANS TO PEDC	R	5/01/2018			134121		
20 51000-9980-86	PEDC	HOTEL TRANS TO PEDC		5,700.00				1,133,341.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45510	GUADALUPE CRUZ							
I-201805011104	SAFETY BOOTS	R	5/01/2018			134122		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
05130	ENTERPRISE RENT-A-CAR							
I-16053210R	CAR RENTAL	R	5/01/2018			134123		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				
I-16070900R	CAR RENTAL	R	5/01/2018			134123		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				1,750.00
26000	ERS-TEXAS SOCIAL SECURITY PROG							
I-201805011096	ASSESSMENT FEE	R	5/01/2018			134124		
01 52600-5505	DUES & PUBLICATIONS	ASSESSMENT FEE		7.00				7.00
51210	GOVERNMENT LEASING AND FINANCE							
I-356043950	EQUIPMENT & VEHICLES	R	5/01/2018			134125		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		522.19				
01 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		40.50				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		8,355.08				
01 51200-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		647.93				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		6,266.31				
01 51500-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		485.95				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,610.96				
01 51700-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		202.48				
70 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		32,375.92				
70 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		2,510.73				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	EQUIPMENT & VEHICLES		2,088.77				
75 51000-7703	LEASE PURCHASE - INTEREST	EQUIPMENT & VEHICLES		161.98				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	IT EQUIPMENT & SOFTW		1,262.68				
01 51800-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		39.71				
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	IT EQUIPMENT & SOFTW		420.89				
01 52600-7703	LEASE PURCHASE - INTEREST	IT EQUIPMENT & SOFTW		13.22				58,005.30
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201805011094	PETTY CASH REIMBURSEMENT	R	5/01/2018			134126		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		37.57				37.57
12022	DANIEL LEAL							
I-201805011086	EMERGENCY MGMT CONFERENCE	R	5/01/2018			134127		
01 51200-5503	TRAINING & TRAVEL	EMERGENCY MGMT CONF		285.00				285.00
47700	EDUARDO LUGO							
I-201805011088	26TH ANN TX BUILDING PRO INSTI	R	5/01/2018			134128		
01 51500-5503	TRAINING & TRAVEL	26TH ANN TX BUILDING		360.00				360.00

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78910	ANA C MANCILLAS							
I-201805011093	REF-CHILD UNABLE TO PARTICIPAT	R	5/01/2018			134129		
01 4-4557-63	RECREATION FEE - SOCCER	REF-CHILD UNABLE TO		30.00				30.00
51730	ELIAS PEDRAZA							
I-657063	TRAILER RENTAL FOR HUBPHEST	R	5/01/2018			134130		
01 53000-9938	CITY FESTIVALS- HUB PHEST	TRAILER RENTAL FOR H		450.00				450.00
12670	FELIPE PEDRAZA							
I-201805011090	19TH ANN TX FIRE MARSHALS CONF	R	5/01/2018			134131		
01 51500-5503	TRAINING & TRAVEL	19TH ANN TX FIRE MAR		360.00				360.00
78930	GERARDO GARCIA							
I-31	PAVING CLASS FOR STREETS DIV	R	5/01/2018			134132		
01 51700-2208	OTHER OPERATING SUPPLIES	PAVING CLASS FOR STR		1,300.00				1,300.00
78920	RGV PONY BASEBALL							
I-201805011095	RGV PONY 2018 MID SEASON TOUR	R	5/01/2018			134133		
01 52200-5505-37	DUES & PUB - BASEBALL	RGV PONY 2018 MID SE		3,300.00				3,300.00
29730	ERIC RODRIGUEZ							
I-201805011087	EMERGENCY MGMT CONFERERNC	V	5/01/2018			134134		285.00
29730	ERIC RODRIGUEZ							
M-CHECK	ERIC RODRIGUEZ	VOIDED	V	5/01/2018		134134		285.00CR
50290	LATICIA ROJAS							
I-201805011092	REFUND-PRGM STARTED LATE	R	5/01/2018			134135		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-PRGM STARTED		30.00				30.00
19024	JACOB SALINAS							
I-201805011089	26TH ANN TX BUILDING PRO INSTI	R	5/01/2018			134136		
01 51500-5503	TRAINING & TRAVEL	26TH ANN TX BUILDING		360.00				360.00
59230	COSTCO WHOLESALE CMNH							
I-201805011124	CONCESSION STANDS	R	5/01/2018			134137		
01 52200-2218-37	CONCESSION STAND - BASEBALL	CONCESSION STANDS		2,452.33				2,452.33
78130	DAVILA CONSTRUCTION, INC							
I-002	DR LONG PARK EXPANSION	R	5/02/2018			134138		
40 51000-8816-02	Dr. LONG PARK CONSTRUCTION	DR LONG PARK EXPANSI		160,264.02				
I-003	PHARR BIRDING CENTER	R	5/02/2018			134138		
40 51000-8808-02	NATURE PARK CONSTRUCTION	PHARR BIRDING CENTER		296,610.81				456,874.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-0600APR2018	VALLEY COMMUNITY CENTER	R	5/02/2018			134139		
01 52200-5507	UTILITIES			81.10				
I-0650APR2018	MAIN LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES			20.26				
I-0700APR2018	VALLEY COMMUNITY CENTER	R	5/02/2018			134139		
01 52200-5507	UTILITIES			20.26				
I-0750APR2018	DR LONG PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES			98.40				
I-0810APR2018	DE LEON LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES			20.26				
I-0830APR2018	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES			20.26				
I-0840APR2018	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES			20.26				
I-0845APR2018	PUBLIC WORKS	R	5/02/2018			134139		
01 51700-5507	UTILITIES			34.81				
I-0850APR2018	PUBLIC WORKS	R	5/02/2018			134139		
01 51700-5507	UTILITIES			44.80				
I-0852APR2018	CITY OF PHARR	R	5/02/2018			134139		
01 51700-5507	UTILITIES			57.48				
I-0855APR2018	PUBLIC WORKS	R	5/02/2018			134139		
01 51700-5507	UTILITIES			109.39				
I-0900APR2018	FIRE SUB STATION	R	5/02/2018			134139		
01 51500-5507	UTILITIES			60.06				
I-0910APR2018	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES			135.07				
I-0915APR2018	LIFT STATION #7	R	5/02/2018			134139		
60 58600-5507	UTILITIES			35.01				
I-0920APR2018	VETERANS/EXPWY 83 SPK	R	5/02/2018			134139		
01 52200-5507	UTILITIES			69.41				
I-1180APR2018	CONVENTION CENTER	R	5/02/2018			134139		
65 51000-5507	UTILITIES			20.26				
I-1195APR2018	CONVENTION CENTER	R	5/02/2018			134139		
65 51000-5507	UTILITIES			169.71				
I-1200APR2018	CONVENTION CENTER	R	5/02/2018			134139		
65 51000-5507	UTILITIES			261.88				
I-1250APR2018	NORTH 281 LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES			20.26				
I-1255APR2018	CITY OF PHARR	R	5/02/2018			134139		
60 58600-5507	UTILITIES			20.26				
I-1260APR2018	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES			20.26				
I-1280APR2018	PRESIDENT LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES			22.08				
I-1290APR2018	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES			20.43				
I-2000APR2018	CITY OF PHARR TX DOT	R	5/02/2018			134139		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2000	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2010	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2020	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		30.25				
I-2025	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2030	CITY OF PHARR TX DOT	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TX DOT		20.26				
I-2110	VICTOR R GARCIA MEMORIAL PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		20.26				
I-2200	SWIMMING POOL	R	5/02/2018			134139		
01 52200-5507	UTILITIES	SWIMMING POOL		207.74				
I-2210	VICTOR R GARCIA MEMORIAL PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	VICTOR R GARCIA MEMO		84.79				
I-2300	SWIMMING POOL	R	5/02/2018			134139		
01 52200-5507	UTILITIES	SWIMMING POOL		20.26				
I-2320	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.75				
I-2400	MEMORIAL PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	MEMORIAL PARK		38.23				
I-2410	CITY OF PHARR N SIDE CEMETERY	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR N SIDE		58.47				
I-2415	CITY OF PHARR CEMETARY	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETA		22.57				
I-2510	CITY OF PHARR CEMETERY	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR CEMETE		31.27				
I-2600	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2800	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2900	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-2920	CITY OF PHARR PALMS	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR PALMS		20.26				
I-3020	CITY OF PHARR LANDSCAPE	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR LANDSC		20.26				
I-3200	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3250	DR CANTU LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES	DR CANTU LIFT STATIO		20.26				
I-3300	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-3500	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4080	CITY OF PHARR	R	5/02/2018			134139		

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03130	CITY OF PHARR-WATER FUCONT							
I-4080	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		141.32				
I-4090	PHARR MEMORIAL LIBRARY	R	5/02/2018			134139		
01 52000-5507	UTILITIES	PHARR MEMORIAL LIBRA		86.34				
I-4198	CITY OF PHARR	R	5/02/2018			134139		
60 58300-5507	UTILITIES	CITY OF PHARR		30.42				
I-4200	WHITTEN PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	WHITTEN PARK		34.81				
I-4300	WHITNEY BASEBALL PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	WHITNEY BASEBALL PAR		51.12				
I-4310	PUBLIC WORKS	R	5/02/2018			134139		
60 58300-5507	UTILITIES	PUBLIC WORKS		49.09				
I-4312	CITY OF PHARR	R	5/02/2018			134139		
60 58300-5507	UTILITIES	CITY OF PHARR		36.37				
I-4315	CITY OF PHARR LIFT ST#6 ST JUD	R	5/02/2018			134139		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		185.98				
I-4317	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		87.38				
I-4319	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		380.05				
I-4323	BOYS & GIRLS CLUB	R	5/02/2018			134139		
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	BOYS & GIRLS CLUB		102.36				
I-4325	CITY OF PHARR TREES	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4335	CITY OF PHARR TREES	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR TREES		30.25				
I-4400	DOR GARZA PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	DOR GARZA PARK		62.61				
I-4410	CITY OF PHARR	R	5/02/2018			134139		
60 58600-5507	UTILITIES	CITY OF PHARR		20.26				
I-4570	NEW SEWER PLANT	R	5/02/2018			134139		
60 58400-5507	UTILITIES	NEW SEWER PLANT		35.86				
I-4580	CITY OF PHARR FD FIRING RANGE	R	5/02/2018			134139		
01 51200-5507	UTILITIES	CITY OF PHARR FD FIR		44.80				
I-4600	PHARR SEWER PLANT	R	5/02/2018			134139		
60 58400-5507	UTILITIES	PHARR SEWER PLANT		413.03				
I-4645	CITY OF PHARR GOLF COURSE	R	5/02/2018			134139		
75 51000-5507	UTILITIES	CITY OF PHARR GOLF C		34.81				
I-4650	CITY OF PHARR LIFT STATION	R	5/02/2018			134139		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		20.26				
I-4700	MOORE BASEBALL PARK	R	5/02/2018			134139		
01 52200-5507	UTILITIES	MOORE BASEBALL PARK		39.81				
I-4730	CITY OF PHARR LIFT STATION#44	R	5/02/2018			134139		
60 58600-5507	UTILITIES	CITY OF PHARR LIFT S		30.25				
I-4735	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-4740	POLICE TRAINING CENTER	R	5/02/2018			134139		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4740	APR2018							
01	51200-5507	R	5/02/2018			134139		
	UTILITIES	POLICE TRAINING CENT		57.17				
I-4745	APR2018							
01	51200-5507	R	5/02/2018			134139		
	UTILITIES	PHARR POLICE DEPT		81.87				
I-4748	APR2018							
60	58600-5507	R	5/02/2018			134139		
	UTILITIES	LA QUINTA LIFT STATI		20.26				
I-4750	APR2018							
01	51700-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR RECYCL		51.97				
I-4755	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		57.38				
I-4770	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	LAS MILPAS CEMENTERY		20.26				
I-4773	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR SPRINKL		20.26				
I-4774	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		44.80				
I-4776	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR JONES		35.08				
I-4777	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR JONES		20.26				
I-4780	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR JONES		24.22				
I-4781	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR JONES		26.86				
I-4782	APR2018							
60	58600-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		20.26				
I-4783	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		44.80				
I-4784	APR2018							
60	58600-5507	R	5/02/2018			134139		
	UTILITIES	LAS PALMAS LIFT		35.08				
I-4788	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR PARKS		20.26				
I-4789	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	PARKS & REC		38.08				
I-4791	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	PARKS & RECS		20.26				
I-4793	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	PARKS & REC		52.60				
I-4794	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		59.38				
I-4795	APR2018							
01	52200-5507	R	5/02/2018			134139		
	UTILITIES	CITY OF PHARR		30.25				
I-4814	APR2018							
70	51000-5507	R	5/02/2018			134139		
	UTILITIES	BRIDGE		54.80				
I-4817	APR2018							
70	51000-5507	R	5/02/2018			134139		
	UTILITIES	BRIDGE		48.64				
I-4845	APR2018							
	TABC BUILDING	R	5/02/2018			134139		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-4845	APR2018							
	TABC BUILDING	R	5/02/2018			134139		
70	51000-5507			34.29				
	UTILITIES	TABC BUILDING						
I-4847	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
70	51000-5507			53.44				
	UTILITIES	CITY OF PHARR						
I-4850	APR2018							
	CITY OF PHARR LAODING DOCK	R	5/02/2018			134139		
70	51000-5507			47.96				
	UTILITIES	CITY OF PHARR LAODIN						
I-4860	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			30.25				
	UTILITIES	CITY OF PHARR						
I-5000	APR2018							
	PHARR BOYS CLUBS	R	5/02/2018			134139		
01	53000-9935-1			287.61				
	BOYS&GIRLS CLUB IN KIND DONATIPHARR BOYS CLUBS							
I-5100	APR2018							
	CITY OF PHARR SUB STATION	R	5/02/2018			134139		
01	51500-5507			68.47				
	UTILITIES	CITY OF PHARR SUB ST						
I-5140	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			31.48				
	UTILITIES	CITY OF PHARR						
I-5160	APR2018							
	LIFT STATION #50	R	5/02/2018			134139		
60	58600-5507			30.93				
	UTILITIES	LIFT STATION #50						
I-5200	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
60	58600-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-5930	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
75	51000-5507			176.92				
	UTILITIES	CITY OF PHARR						
I-5950	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
75	51000-5507			158.70				
	UTILITIES	CITY OF PHARR						
I-5970	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
75	51000-5507			34.81				
	UTILITIES	CITY OF PHARR						
I-5980	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
75	51000-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-6020	APR2018							
	PHARR METER SHOP	R	5/02/2018			134139		
60	58300-5507			41.39				
	UTILITIES	PHARR METER SHOP						
I-6150	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-6170	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-6190	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-6220	APR2018							
	CITY OF PHARR PALMS	R	5/02/2018			134139		
01	52200-5507			20.26				
	UTILITIES	CITY OF PHARR PALMS						
I-6260	APR2018							
	FIRE STATION	R	5/02/2018			134139		
01	51500-5507			44.80				
	UTILITIES	FIRE STATION						
I-6300	APR2018							
	FIRE STATION	R	5/02/2018			134139		
01	51500-5507			109.39				
	UTILITIES	FIRE STATION						
I-6350	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	52200-5507			20.26				
	UTILITIES	CITY OF PHARR						
I-6380	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		
01	53000-9929			331.02				
	CITY HALL EXPENSES	CITY OF PHARR						
I-6385	APR2018							
	SPRINKLER SYSTEM	R	5/02/2018			134139		
01	52200-5507			71.96				
	UTILITIES	SPRINKLER SYSTEM						
I-6435	APR2018							
	CITY OF PHARR	R	5/02/2018			134139		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6435	CITY OF PHARR	R	5/02/2018			134139		
01 53000-9929	CITY HALL EXPENSES	CITY OF PHARR		52.57				
I-6550	TECHNOLOGY	R	5/02/2018			134139		
01 51800-5507	UTILITIES	TECHNOLOGY		67.16				
I-6600	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		20.26				
I-6800	PHARR CIVIC CENTER	R	5/02/2018			134139		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		253.48				
I-6810	PHARR CIVIC CENTER	R	5/02/2018			134139		
01 52200-5507	UTILITIES	PHARR CIVIC CENTER		20.26				
I-6820	PARKS & RECS	R	5/02/2018			134139		
01 52200-5507	UTILITIES	PARKS & RECS		30.25				
I-6850	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				
I-6870	CITY OF PHARR	R	5/02/2018			134139		
01 52200-5507	UTILITIES	CITY OF PHARR		30.25				7,242.14
77780	CLAUDIA GUTIERREZ							
I-201805021125	TCEQ CONFERENCE	R	5/02/2018			134148		
01 51700-5503	TRAINING & TRAVEL	TCEQ CONFERENCE		180.00				180.00
77720	JUAN M. JOHNSON							
I-201805021127	TCEQ CONFERENCE	R	5/02/2018			134149		
01 51700-5503	TRAINING & TRAVEL	TCEQ CONFERENCE		180.00				180.00
61560	CRYSTAL MEDINA							
I-201805021126	TCEQ CONFERENCE	R	5/02/2018			134150		
01 51700-5503	TRAINING & TRAVEL	TCEQ CONFERENCE		180.00				180.00
40110	CYNTHIA PUENTE							
I-201805021128	TCEQ CONFERENCE	R	5/02/2018			134151		
01 51700-5503	TRAINING & TRAVEL	TCEQ CONFERENCE		180.00				180.00
66690	JUAN RUIZ							
I-201805021129	TCEQ CONFERENCE	R	5/02/2018			134152		
01 51700-5503	TRAINING & TRAVEL	TCEQ CONFERENCE		180.00				180.00
50480	SERGIO ALANIS							
I-201805071217	7TH ANN TML REGION 12 WKSHP	R	5/08/2018			134153		
01 52200-5503	TRAINING & TRAVEL	7TH ANN TML REGION 1		105.00				105.00
57090	LUIS A BAZAN							
I-201805071219	NASCO CONFERENCE	R	5/08/2018			134154		
70 51000-5503	TRAINING & TRAVEL	NASCO CONFERENCE		255.00				255.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201805071208	REIMBURSEMENT TOLL STATIONS	R	5/08/2018			134155		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT TOLL S		73.53				73.53
74560	DANIEL CHAVEZ							
I-201805071206	ICSC RECON GLOBAL RETAIL	R	5/08/2018			134156		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	ICSC RECON GLOBAL RE		425.00				425.00
79000	CRIMILDA CORONADO							
I-201805071215	REFUND-CHILD UNABLE TO PARTICI	R	5/08/2018			134157		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND-CHILD UNABLE		30.00				30.00
40560	EDGAR DELGADILLO							
I-201805071220	NASCO CONFERENCE	R	5/08/2018			134158		
70 51000-5503	TRAINING & TRAVEL	NASCO CONFERENCE		255.00				255.00
28980	FUELMAN							
I-NP53111536	BG1445200	R	5/08/2018			134159		
70 51000-6601	GAS & OIL	BG1445200		184.14				184.14
40040	RAUL GARZA							
I-201805071212	TML WORKSHOP	R	5/08/2018			134160		
01 52100-5503	TRAINING & TRAVEL	TML WORKSHOP		183.48				183.48
07168	VANESSA GUZMAN							
I-201805071218	MILEAGE REIMBURSEMET	R	5/08/2018			134161		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMET		30.52				30.52
78980	PHARR HOUSING DEVELOPMENT CORP							
I-LR 4/24/2018	AS PER CITY COMM RESOLUTION	V	5/08/2018			134162		14,643.74
78980	PHARR HOUSING DEVELOPMENT CORP							
M-CHECK	HOUSING AUTHORITY OF CITVOIDED	V	5/08/2018			134162		14,643.74CR
67360	KM INTERNATIONAL							
I-2018-0024	MAY2018 CONSULTING SERVICES	R	5/08/2018			134163		
01 53000-9960	CITY-WIDE MARKETING	MAY2018 CONSULTING S		4,000.00				4,000.00
12135	BENITO LOPEZ							
I-MAY2018	MEDICARE ADVANTAGE	R	5/08/2018			134164		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		89.00				89.00
12016	LRGV CITY SECRETARIES ASSOCIAT							
I-201805071210	MEMBERSHIP DUES MARITZA GUTIER	R	5/08/2018			134165		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES MARI		20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36620	JOSE LUENGO							
I-201805071205	TEXAS FBI COMMAND COLLEGE	R	5/08/2018			134166		
01 51200-5503	TRAINING & TRAVEL	TEXAS FBI COMMAND CO		420.00				420.00
69700	MCALLEN LEVCALL LLC							
I-201805071207	380 AGREEMENT WITH MCALLEN LEV	R	5/08/2018			134167		
01 53000-9950-5	ECONOMIC DEV - #5	380 AGREEMENT WITH M		114,927.13				114,927.13
75140	MICHELLE MENDOZA							
I-201805071213	APR2018 MILEAGE REIMBURSEMENT	R	5/08/2018			134168		
01 52600-5503	TRAINING & TRAVEL	APR2018 MILEAGE REIM		30.52				30.52
78990	DANIEL RAMIREZ							
I-201805071214	EMERGENCY MGMT CONFERENCE	R	5/08/2018			134169		
01 52500-5503	TRAINING & TRAVEL	EMERGENCY MGMT CONF		260.00				260.00
18274	GARY L. RODRIGUEZ							
I-201805071211	7TH ANN TML REGION 12 TRAININ	R	5/08/2018			134170		
65 51000-5503	TRAINING & TRAVEL	7TH ANN TML REGION		183.59				183.59
68360	TEXAS A&M ENGINEERING EXTENSIO							
I-MN7243390	FIRE INSTRUCTOR REGISTRATION	R	5/08/2018			134171		
01 51500-5503	TRAINING & TRAVEL	FIRE INSTRUCTOR REGI		1,050.00				1,050.00
55490	SEBASTIAN VAQUERA							
I-201805071209	TRAVEL EXPENSE REIMB	R	5/08/2018			134172		
01 52700-5503	TRAINING & TRAVEL	TRAVEL EXPENSE REIMB		1,105.29				1,105.29
14960	EDWARD WYLIE							
I-201805071222	2018 TX EMERG MGMT CONF	R	5/08/2018			134173		
01 51000-5503	TRAINING & TRAVEL	2018 TX EMERG MGMT C		421.15				421.15
41110	MIGUEL YERENA							
I-201805071204	TEXAS/FBI COMMAND COLLEGE	R	5/08/2018			134174		
01 51200-5503	TRAINING & TRAVEL	TEXAS/FBI COMMAND CO		420.00				420.00
1	M.A.S CONSTRUCTION							
I-000201805041131	US REFUND	R	5/08/2018			134175		
60 2-2704	REFUND LIABILITIES	00-9999-20		325.00				325.00
1	MARTINEZ, CLOTILDE A							
I-000201805041132	US REFUND	R	5/08/2018			134176		
60 2-2704	REFUND LIABILITIES	05-0400-01		85.49				85.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041133 60 2-2704	FERGUSON ENTERPRISES US REFUND REFUND LIABILITIES	R	5/08/2018	150.00		134177		150.00
1 I-000201805041134 60 2-2704	CUELLAR, CYNTHIA US REFUND REFUND LIABILITIES	R	5/08/2018	141.88		134178		141.88
1 I-000201805041135 60 2-2704	LISCANO, SANTA US REFUND REFUND LIABILITIES	R	5/08/2018	50.00		134179		50.00
1 I-000201805041136 60 2-2704	RODRIGUEZ, LEONIDES US REFUND REFUND LIABILITIES	R	5/08/2018	114.28		134180		114.28
1 I-000201805041137 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	85.49		134181		85.49
1 I-000201805041138 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	110.59		134182		110.59
1 I-000201805041139 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	106.69		134183		106.69
1 I-000201805041140 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	114.95		134184		114.95
1 I-000201805041141 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	111.00		134185		111.00
1 I-000201805041142 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	118.10		134186		118.10
1 I-000201805041143 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	118.63		134187		118.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041144 60 2-2704	FJW CONSTRUCTION LLC US REFUND REFUND LIABILITIES	R	5/08/2018	90.23		134188		90.23
1 I-000201805041145 60 2-2704	MANOS EXTENDIDAS US REFUND REFUND LIABILITIES	R	5/08/2018	50.62		134189		50.62
1 I-000201805041146 60 2-2704	GUERRA, CLAUDIA I LA US REFUND REFUND LIABILITIES	R	5/08/2018	58.48		134190		58.48
1 I-000201805041147 60 2-2704	GUTIERREZ, GUILLERMI US REFUND REFUND LIABILITIES	R	5/08/2018	38.89		134191		38.89
1 I-000201805041148 60 2-2704	RAMIREZ, ALMA DIANA US REFUND REFUND LIABILITIES	R	5/08/2018	121.99		134192		121.99
1 I-000201805041149 60 2-2704	BALDERAS, CLAUDIA US REFUND REFUND LIABILITIES	R	5/08/2018	150.00		134193		150.00
1 I-000201805041150 60 2-2704	SIFUENTES, PERLA L US REFUND REFUND LIABILITIES	R	5/08/2018	150.00		134194		150.00
1 I-000201805041151 60 2-2704	CROUCH, FLORA MAE US REFUND REFUND LIABILITIES	R	5/08/2018	44.91		134195		44.91
1 I-000201805041152 60 2-2704	VILLAREAL, MARIA L US REFUND REFUND LIABILITIES	R	5/08/2018	46.58		134196		46.58
1 I-000201805041153 60 2-2704	HERNANDEZ PALAC, CLA US REFUND REFUND LIABILITIES	R	5/08/2018	137.23		134197		137.23
1 I-000201805041154 60 2-2704	RESENDEZ, RAMIRO ALB US REFUND REFUND LIABILITIES	R	5/08/2018	79.11		134198		79.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041155 60 2-2704	MENDOZA, ARNOLDO US REFUND REFUND LIABILITIES	R	5/08/2018	50.00		134199		50.00
1 I-000201805041156 60 2-2704	CHAVERO, MARIA S US REFUND REFUND LIABILITIES	R	5/08/2018	100.00		134200		100.00
1 I-000201805041157 60 2-2704	CANTU, CYNTHIA Y US REFUND REFUND LIABILITIES	R	5/08/2018	59.57		134201		59.57
1 I-000201805041158 60 2-2704	NAVA, JESUS A JUAREZ US REFUND REFUND LIABILITIES	R	5/08/2018	150.00		134202		150.00
1 I-000201805041159 60 2-2704	PLANAM CONSTRUCTION US REFUND REFUND LIABILITIES	R	5/08/2018	32.54		134203		32.54
1 I-000201805041160 60 2-2704	HOSANNA, HIPOLITA US REFUND REFUND LIABILITIES	R	5/08/2018	39.36		134204		39.36
1 I-000201805041161 60 2-2704	CARIBELLA HOMES US REFUND REFUND LIABILITIES	R	5/08/2018	64.84		134205		64.84
1 I-000201805041162 60 2-2704	CARIBELLA HOMES US REFUND REFUND LIABILITIES	R	5/08/2018	20.53		134206		20.53
1 I-000201805041163 60 2-2704	ESCOBAR, NESTOR D US REFUND REFUND LIABILITIES	R	5/08/2018	15.43		134207		15.43
1 I-000201805041164 60 2-2704	TOVAR, DANAHE US REFUND REFUND LIABILITIES	R	5/08/2018	61.48		134208		61.48
1 I-000201805041165 60 2-2704	RANGEL, JAIME US REFUND REFUND LIABILITIES	R	5/08/2018	113.54		134209		113.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041166 60 2-2704	RODRIGUEZ, YVETTE US REFUND REFUND LIABILITIES	R	5/08/2018	37.60		134210		37.60
1 I-000201805041167 60 2-2704	MARISCAL, ASHLEY DEN US REFUND REFUND LIABILITIES	R	5/08/2018	150.00		134211		150.00
1 I-000201805041168 60 2-2704	MUNOZ, GILBERTO AXEL US REFUND REFUND LIABILITIES	R	5/08/2018	101.25		134212		101.25
1 I-000201805041169 60 2-2704	LUNA, ALAN US REFUND REFUND LIABILITIES	R	5/08/2018	121.36		134213		121.36
1 I-000201805041170 60 2-2704	HUERTA, MARIA D US REFUND REFUND LIABILITIES	R	5/08/2018	68.28		134214		68.28
1 I-000201805041171 60 2-2704	GONZALEZ, CLAUDIA R US REFUND REFUND LIABILITIES	R	5/08/2018	59.71		134215		59.71
1 I-000201805041172 60 2-2704	MEJIA, ISABEL C US REFUND REFUND LIABILITIES	R	5/08/2018	148.40		134216		148.40
1 I-000201805041173 60 2-2704	BAUTISTA, JANELLE MA US REFUND REFUND LIABILITIES	R	5/08/2018	56.36		134217		56.36
1 I-000201805041174 60 2-2704	SINCLAIR, DENIS CARL US REFUND REFUND LIABILITIES	R	5/08/2018	33.61		134218		33.61
1 I-000201805041175 60 2-2704	VALDEZ, HELEN US REFUND REFUND LIABILITIES	R	5/08/2018	50.00		134219		50.00
1 I-000201805041176 60 2-2704	HURTADO, MARTA RIVAS US REFUND REFUND LIABILITIES	R	5/08/2018	124.91		134220		124.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041177 60 2-2704	LOPEZ, BRANDON LEE US REFUND REFUND LIABILITIES	R	5/08/2018	55.13		134221		55.13
1 I-000201805041178 60 2-2704	GONZALEZ, ROSA US REFUND REFUND LIABILITIES	R	5/08/2018	100.00		134222		100.00
1 I-000201805041179 60 2-2704	IBARRA, ESMERALDA US REFUND REFUND LIABILITIES	R	5/08/2018	137.06		134223		137.06
1 I-000201805041180 60 2-2704	CHAVEZ, OSCAR US REFUND REFUND LIABILITIES	R	5/08/2018	69.39		134224		69.39
1 I-000201805041181 60 2-2704	GARZA, ADRIAN J US REFUND REFUND LIABILITIES	R	5/08/2018	55.77		134225		55.77
1 I-000201805041182 60 2-2704	VAZQUEZ, CORAYMA US REFUND REFUND LIABILITIES	R	5/08/2018	81.34		134226		81.34
1 I-000201805041183 60 2-2704	GARZA JR, GUSTAVO US REFUND REFUND LIABILITIES	R	5/08/2018	108.77		134227		108.77
1 I-000201805041184 60 2-2704	DUENAS, OSCAR US REFUND REFUND LIABILITIES	R	5/08/2018	47.86		134228		47.86
1 I-000201805041185 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	5/08/2018	86.80		134229		86.80
1 I-000201805041186 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	5/08/2018	103.97		134230		103.97
1 I-000201805041187 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	5/08/2018	113.30		134231		113.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805041188 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	5/08/2018	114.10		134232		114.10
1 I-000201805041189 60 2-2704	QUINTANILLA CONST US REFUND REFUND LIABILITIES	R	5/08/2018	122.75		134233		122.75
1 I-000201805041190 60 2-2704	VENTURA, LIDIA Z ESC US REFUND REFUND LIABILITIES	R	5/08/2018	71.71		134234		71.71
1 I-000201805041191 60 2-2704	BARRIENTOS, JAVIER US REFUND REFUND LIABILITIES	R	5/08/2018	65.07		134235		65.07
1 I-000201805041192 60 2-2704	PESINA, MARILYN US REFUND REFUND LIABILITIES	R	5/08/2018	98.40		134236		98.40
1 I-000201805041193 60 2-2704	WATTS, PAMELA KAY US REFUND REFUND LIABILITIES	R	5/08/2018	98.67		134237		98.67
1 I-000201805041194 60 2-2704	QUINTANA, LETICIA G US REFUND REFUND LIABILITIES	R	5/08/2018	115.28		134238		115.28
1 I-000201805041195 60 2-2704	VILLARREAL, JESUS US REFUND REFUND LIABILITIES	R	5/08/2018	34.13		134239		34.13
1 I-000201805041196 60 2-2704	ORTEGA, MARIA D LOPE US REFUND REFUND LIABILITIES	R	5/08/2018	33.73		134240		33.73
1 I-000201805041197 60 2-2704	ROCHA, GLORIA SOLIS US REFUND REFUND LIABILITIES	R	5/08/2018	41.06		134241		41.06
1 I-000201805041198 60 2-2704	ROCHA, YOLANDA MARIA US REFUND REFUND LIABILITIES	R	5/08/2018	51.51		134242		51.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201805041199 60 2-2704	ALVAREZ, LEOPOLDO US REFUND REFUND LIABILITIES	R 5/08/2018	70.29		134243		70.29
1	I-000201805041200 60 2-2704	LIMON, ILENIA US REFUND REFUND LIABILITIES	R 5/08/2018	46.29		134244		46.29
1	I-000201805041201 60 2-2704	L & G CONCRETE US REFUND REFUND LIABILITIES	R 5/08/2018	309.25		134245		309.25
1	I-000201805041202 60 2-2704	LA FERIA EXCAVATION US REFUND REFUND LIABILITIES	R 5/08/2018	45.00		134246		45.00
1	I-000201805041203 60 2-2704	TOTAL COMMITMENTS US REFUND REFUND LIABILITIES	R 5/08/2018	317.50		134247		317.50
25290	I-82746830	BOUND TREE MEDICAL LLC EMERGENCY MEDICAL SUPPLIE	R 5/08/2018			134248		
	01 51500-2210	FIRST AID SUPPLIES	INSTANT HOT PACK	25.78				
	01 51500-2210	FIRST AID SUPPLIES	INSTANT COLD PACK	35.00				
	01 51500-2210	FIRST AID SUPPLIES	HEAD IMMOBILIZER	170.70				
	01 51500-2210	FIRST AID SUPPLIES	SURGICAL TAPE-TRANSP	23.29				
	01 51500-2210	FIRST AID SUPPLIES	1"X10YD SURGICAL TAP	23.29				
	01 51500-2210	FIRST AID SUPPLIES	CURAPLEX OXYGEN NASA	28.00				
	01 51500-2210	FIRST AID SUPPLIES	CURAPLEX AIRWAY SET	266.32				
	01 51500-2210	FIRST AID SUPPLIES	SPONGE GUAZE	21.80				
	01 51500-2210	FIRST AID SUPPLIES	BANDAGE DRESSING	143.25				
	01 51500-2210	FIRST AID SUPPLIES	TRAUMA SHEAR NEON	60.40				
	01 51500-2210	FIRST AID SUPPLIES	TRIAGE TAG	130.00				
	01 51500-2210	FIRST AID SUPPLIES	MIDNIGHT GLOVES-LG	440.70				
	01 51500-2210	FIRST AID SUPPLIES	MIDNIGHT FLOVES-MED	146.90				
	01 51500-2210	FIRST AID SUPPLIES	WATERPROOF BLANKET	69.90				
	01 51500-2210	FIRST AID SUPPLIES	BIOHAZARD BAG	14.39				
	01 51500-2210	FIRST AID SUPPLIES	BIOHAZARD BAG-RED	45.29				
	01 51500-2210	FIRST AID SUPPLIES	SPHYMMANOMETER	70.58				
	01 51500-2210	FIRST AID SUPPLIES	STETHESCOPE	167.90				
	01 51500-2210	FIRST AID SUPPLIES	CURAPLEX DISPOSABLE	23.34				
	01 51500-2210	FIRST AID SUPPLIES	BLUE BURN SHEET	67.08				
	01 51500-2210	FIRST AID SUPPLIES	FULL SIZE FACE MASK	8.09				
	01 51500-2210	FIRST AID SUPPLIES	SOF TACTICAL TOURNIQ	543.84				
	01 51500-2210	FIRST AID SUPPLIES	LUBRICATING JELLY	20.79				
	01 51500-2210	FIRST AID SUPPLIES	SPLINT TRACTION	489.95				
	01 51500-2210	FIRST AID SUPPLIES	CURAPLEX SELECT IV A	130.50				
	01 51500-2210	FIRST AID SUPPLIES	CATHETER	407.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25290	BOUND TREE MEDICAL LLC							
I-82746830	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			407.00				
01 51500-2210	FIRST AID SUPPLIES			407.00				
01 51500-2210	FIRST AID SUPPLIES			407.00				
01 51500-2210	FIRST AID SUPPLIES			10.59				
01 51500-2210	FIRST AID SUPPLIES			91.20				
01 51500-2210	FIRST AID SUPPLIES			184.00				
01 51500-2210	FIRST AID SUPPLIES			24.96				
01 51500-2210	FIRST AID SUPPLIES			47.52				
01 51500-2210	FIRST AID SUPPLIES			52.32				
01 51500-2210	FIRST AID SUPPLIES			74.56				
01 51500-2210	FIRST AID SUPPLIES			5.49				
01 51500-2210	FIRST AID SUPPLIES			24.88				
01 51500-2210	FIRST AID SUPPLIES			15.00				
01 51500-2210	FIRST AID SUPPLIES			20.00				
01 51500-2210	FIRST AID SUPPLIES			407.00				
01 51500-2210	FIRST AID SUPPLIES			407.00				
01 51500-2210	FIRST AID SUPPLIES			92.64				
01 51500-2210	FIRST AID SUPPLIES			15.00				
01 51500-2210	FIRST AID SUPPLIES			94.95				
01 51500-2210	FIRST AID SUPPLIES			230.89				
01 51500-2210	FIRST AID SUPPLIES			4.10				
01 51500-2210	FIRST AID SUPPLIES			4.10				
01 51500-2210	FIRST AID SUPPLIES			135.16				
01 51500-2210	FIRST AID SUPPLIES			3.59				
01 51500-2210	FIRST AID SUPPLIES			34.95				
01 51500-2210	FIRST AID SUPPLIES			13.59				
I-82748389	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			28.47				
I-82749871	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			95.84				
01 51500-2210	FIRST AID SUPPLIES			8.99				
01 51500-2210	FIRST AID SUPPLIES			49.47				
01 51500-2210	FIRST AID SUPPLIES			92.64				
I-82751653	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			75.60				
I-82757991	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			141.16				
I-82759544	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			70.58				
I-82772117	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			447.92				
I-82782254	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			286.32				
I-82788811	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES			215.76				
I-82839666	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25290	BOUND TREE MEDICAL LLC							
I-82839666	EMERGENCY MEDICAL SUPPLIE	R	5/08/2018			134248		
01 51500-2210	FIRST AID SUPPLIES	SYRINGE		15.00				8,316.32
07070	GULF DATA PRODUCTS							
I-107643	INDEX TABS	R	5/08/2018			134251		
01 51300-2201	OFFICE SUPPLIES	INDEX TABS-BLUE		240.75				
01 51300-2201	OFFICE SUPPLIES	INDEX TABS-YELLOW		240.75				
01 51300-2201	OFFICE SUPPLIES	INDEX TABS-RED		240.75				
I-107750	INDEX TABS	R	5/08/2018			134251		
01 51300-2201	OFFICE SUPPLIES	INDEX TABS-GREEN		216.75				939.00
75330	JOSE L DIAZ							
I-#4	SECONDARY CLARIFIER#2	R	5/08/2018			134252		
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTR	SECONDARY CLARIFIER#		42,382.40				42,382.40
43720	THE WARREN GROUP ARCHITECTS IN							
I-#01	PROJECT TIERRA DEL SOL GO	R	5/08/2018			134253		
75 51000-8805	SITE IMPROVEMENTS	SCHEMATIC DESIGN-MAS		6,200.00				
75 51000-8805	SITE IMPROVEMENTS	ARCHITECHTUAL SURVEY		6,074.00				
I-#03	FIRE STATION 4	R	5/08/2018			134253		
39 51000-8805-01	SOUTH FIRE STATION-ENGINEERING	FIRE STATION 4		11,800.00				24,074.00
75360	MARISSA CARRANZA HERNANDEZ							
I-201805101234	PAYROLL 05/11/18	R	5/10/2018			134254		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 05/11/18		1,384.62				1,384.62
07158	ROBERTO GARZA							
I-201805101237	PAYROLL 5/10/18	R	5/11/2018			134255		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 5/10/18		1,384.62				1,384.62
28980	FUELMAN							
I-NP53238813	ACC BG1278358	R	5/11/2018			134256		
01 52700-6601	GAS & OIL	ACC BG1278358		1,287.87				1,287.87
61690	OSCAR ALANIZ JR							
I-050418	BASEBALL OFFICIAL	R	5/11/2018			134257		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		234.00				234.00
52010	XAVIER AVENDANO							
I-050418	BASEBALL OFFICIAL	R	5/11/2018			134258		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		414.00				414.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79070	IRIS BRIONES							
I-1007234.002	REFUND	R	5/11/2018			134259		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND		30.00				30.00
70210	PETTY CASH - FRED BROUWEN							
I-201805111243	PETTY CASH - FRED BROUWEN	R	5/11/2018			134260		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH - FRED BR		67.06				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH - FRED BR		21.86				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH - FRED BR		32.98				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH - FRED BR		28.82				150.72
51340	FRANK CHERRY							
I-050418	BASEBALL OFFICIAL	R	5/11/2018			134261		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		153.00				153.00
64640	JONATHAN CHERRY							
I-050418	BASEBALL OFFICAL	R	5/11/2018			134262		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICAL		504.00				504.00
50010	GUILLERMO A. DE LA GARZA							
I-050418	BASEBALL OFFICIAL	R	5/11/2018			134263		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		126.00				126.00
76470	FRONTERA CONSULTING							
I-000022	MAINTEN. & SUPP. FEES WIFI	R	5/11/2018			134264		
01 53000-9995	WIFI COMMUNITY PROJECT	MAINTEN. & SUPP. FEE		3,250.00				3,250.00
28980	FUELMAN							
I-NP53222204	ACCT# BG1445200	R	5/11/2018			134265		
70 51000-6601	GAS & OIL	ACCT# BG1445200		183.71				183.71
28980	FUELMAN							
I-NP53238810	ACCT BG1271858	R	5/11/2018			134266		
60 58200-6601	GAS & OIL	ACCT BG1271858		461.99				
60 58300-6601	GAS & OIL	ACCT BG1271858		4,352.79				
60 58400-6601	GAS & OIL	ACCT BG1271858		1,217.61				
60 58600-6601	GAS & OIL	ACCT BG1271858		381.05				6,413.44
28980	FUELMAN							
I-NP53238811	ACCT BG 1278158	R	5/11/2018			134267		
01 52200-6601	GAS & OIL	ACCT BG 1278158		2,774.02				
75 51000-6601	GAS & OIL	ACCT BG 1278158		916.39				3,690.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN I-NP53241125 01 51200-6601		R 5/11/2018 ACCT# BG1445184	13,394.45		134268		13,394.45
28980	FUELMAN I-NP5328812 01 51500-6601		R 5/11/2018 ACCT BG1278318	4,318.66		134269		4,318.66
79060	FRANCISCO GARCIA I-MAY 4, 2018 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	148.50		134270		148.50
57570	ELIEZAR GARZA I-050418 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	468.00		134271		468.00
10800	JONATHAN GONGORA I-050418 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	121.50		134272		121.50
64780	EMIGDIO GUERRA I-050418 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	120.00		134273		120.00
51780	ALBERTO GUTIERREZ I-0504018 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	234.00		134274		234.00
79040	JOSE JACKSON I-MAY 4, 2018 01 52200-5524-37		R 5/11/2018 BASEBALL OFFICIAL	279.00		134275		279.00
79030	RAUL GOMEZ JR I-201805111242 01 52700-5503		R 5/11/2018 PERDIEM TRAVEL	285.00		134276		285.00
49520	LEXISNEXIS RISK SOLUTIONS I-123K7G-20180131A 01 51200-5530		R 5/11/2018 2018 USER CONTRACT F	3,719.00		134277		
	CONTRACTUAL SERVICES 01 51200-5530		2018 USER CONTRACT F	49.00CR				
	I-123K7G-20180228 01 51200-5530		R 5/11/2018 MARCH 2018 USERS	716.00		134277		4,386.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78430	ELIAS LONGORIA JR. I-050418 01 52200-5524-37	BASEBALL OFFICIAL BASEBALL OFFICIAL	R 5/11/2018	270.00		134278		270.00
29970	MAXIMILIANO LONGORIA I-201805111433 01 51200-5503	SHSP REGIONAL WORKSHOP TRAINING & TRAVEL	R 5/11/2018 SHSP REGIONAL WORKSH	35.00		134279		35.00
49550	HECTOR LOPEZ I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	252.00		134280		252.00
47700	EDUARDO LUGO I-MAY 11, 2018 01 51500-5503	REIMBURSEMENT TRAINING & TRAVEL	R 5/11/2018 REIMBURSEMENT	80.00		134281		80.00
40120	GEORGE MARTINEZ I-201805101238 01 52700-5503	TRAVEL TO IRVING TX TRAINING & TRAVEL	R 5/11/2018 TRAVEL TO IRVING TX	285.00		134282		285.00
40450	REYNALDO RODRIGUEZ JR. I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	450.00		134283		450.00
63980	NOE SALINAS I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	81.00		134284		81.00
11280	EDUARDO SERNA I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	306.00		134285		306.00
79050	GUADALUPE TREJO I-MAY 4, 2018 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	360.00		134286		360.00
78420	AARON VELA I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	234.00		134287		234.00
52050	RUFINO VELA I-050418 01 52200-5524-37	BASEBALL OFFICIAL UMPIRE/REF/COACH - BASEBALL	R 5/11/2018 BASEBALL OFFICIAL	243.00		134288		243.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51070	PABLO (PAUL) VILLARREAL JR., R							
	I-MAY 8, 2018							
	01 51700-6605	VEHICLE REG	R 5/11/2018			134289		
	01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REG	45.00				
	01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REG	7.50				
	60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REG	15.00				75.00
74230	WORLD RADIO NETWORK, INC							
	I-MAY 11, 2018							
	01 51200-5533	MOTHERS DAY PROG / CRIME PREVE	R 5/11/2018			134290		
		CRIME PREVENTION	MOTHERS DAY PROG / C	825.00				825.00
41110	MIGUEL YERENA							
	I-201805111430	SHSP REGIONAL WORKSHOP	R 5/11/2018			134291		
	01 51200-5503	TRAINING & TRAVEL	SHSP REGIONAL WORKSH	35.00				35.00
1	ABRO REAL ESTATE							
	I-000201805111323	US REFUND	R 5/14/2018			134292		
	60 2-2704	REFUND LIABILITIES	42-2510-01	150.00				150.00
1	ACEVEDO, LINDA G							
	I-000201805111280	US REFUND	R 5/14/2018			134293		
	60 2-2704	REFUND LIABILITIES	24-0834-02	150.00				150.00
1	ALCANTAR, ODET							
	I-000201805111395	US REFUND	R 5/14/2018			134294		
	60 2-2704	REFUND LIABILITIES	71-8075-00	150.00				150.00
1	ALDAPE, ELIEZER							
	I-000201805111359	US REFUND	R 5/14/2018			134295		
	60 2-2704	REFUND LIABILITIES	60-0470-02	150.00				150.00
1	ALMAZAN, EDITH C							
	I-000201805111332	US REFUND	R 5/14/2018			134296		
	60 2-2704	REFUND LIABILITIES	44-7020-11	150.00				150.00
1	ALVARADO, YVETTE LYN							
	I-000201805111278	US REFUND	R 5/14/2018			134297		
	60 2-2704	REFUND LIABILITIES	24-0538-08	150.00				150.00
1	ALVIDRES REYES , DOL							
	I-000201805111294	US REFUND	R 5/14/2018			134298		
	60 2-2704	REFUND LIABILITIES	28-3504-03	100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111426 60 2-2704	ANGLIN, STEPHANIE AN US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134299		100.00
1 I-000201805111327 60 2-2704	ARRIAGA, ABRAHAN US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134300		150.00
1 I-000201805111250 60 2-2704	AVENDANO, CHRISTINA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134301		150.00
1 I-000201805111370 60 2-2704	AVENDANO, NELLIE YIS US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134302		100.00
1 I-000201805111351 60 2-2704	AYALA, AMANDA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134303		150.00
1 I-000201805111350 60 2-2704	AYALA, ROSA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134304		150.00
1 I-000201805111321 60 2-2704	BALDERAS, ABRAHAM US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134305		150.00
1 I-000201805111284 60 2-2704	BANUELOS, CANDY LEE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134306		100.00
1 I-000201805111324 60 2-2704	BARRERA, MARICELA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134307		150.00
1 I-000201805111415 60 2-2704	BAUTISTA, JOSE J US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134308		150.00
1 I-000201805111296 60 2-2704	BECERRA, JACQUELINE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134309		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111298 60 2-2704	BERMEA, ROSA MARIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134310		150.00
1 I-000201805111382 60 2-2704	BONILLA, MARIA M US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134311		100.00
1 I-000201805111353 60 2-2704	BORREGO, RUBEN US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134312		150.00
1 I-000201805111247 60 2-2704	BROOKS, KIMBERLY US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134313		150.00
1 I-000201805111416 60 2-2704	CAMPOS, PERLA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134314		100.00
1 I-000201805111244 60 2-2704	CANTU, MARICRUZ US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134315		100.00
1 I-000201805111354 60 2-2704	CANTU, RONALDO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134316		150.00
1 I-000201805111393 60 2-2704	CARDENAS, ANTONIO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134317		150.00
1 I-000201805111414 60 2-2704	CARMONA, ELETICIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134318		100.00
1 I-000201805111268 60 2-2704	CASAS, MARIA ELENA V US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134319		100.00
1 I-000201805111420 60 2-2704	CASAS, SARA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134320		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111261 60 2-2704	CASTRO, VERONICA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134321		150.00
1 I-000201805111337 60 2-2704	CAVAZOS JR, FERNANDO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134322		150.00
1 I-000201805111410 60 2-2704	CAVAZOS, FELIX A US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134323		100.00
1 I-000201805111381 60 2-2704	CONSTANTE, MEYLI G US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134324		150.00
1 I-000201805111273 60 2-2704	CORONADO JR, HECTOR US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134325		150.00
1 I-000201805111313 60 2-2704	CRUZ LIMON, MANUEL US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134326		100.00
1 I-000201805111396 60 2-2704	CUEVAS, AZALIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134327		100.00
1 I-000201805111373 60 2-2704	DE GAONA, JOSE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134328		100.00
1 I-000201805111394 60 2-2704	DIAZ, GUSTAVO A US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134329		100.00
1 I-000201805111246 60 2-2704	DOLEZAL, TAHNYA M US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134330		150.00
1 I-000201805111293 60 2-2704	DUARTE, JANIE URREA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134331		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111260 60 2-2704	ELLIFF, BILL US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134332		150.00
1 I-000201805111251 60 2-2704	ESCALANTE, JONAS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134333		150.00
1 I-000201805111392 60 2-2704	ESQUEDA, JOSHUA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134334		100.00
1 I-000201805111302 60 2-2704	ESTES, DWAIN MCKINLE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134335		100.00
1 I-000201805111325 60 2-2704	FARIAS, ANN MARGARET US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134336		150.00
1 I-000201805111349 60 2-2704	FLORES DOMENZAI, FAB US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134337		150.00
1 I-000201805111347 60 2-2704	GAMEZ, MILTON URIEL US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134338		100.00
1 I-000201805111329 60 2-2704	GARCIA, ALEJANDRA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134339		150.00
1 I-000201805111310 60 2-2704	GARCIA, ANA LAURA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134340		150.00
1 I-000201805111355 60 2-2704	GARCIA, DANIA VARELA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134341		150.00
1 I-000201805111253 60 2-2704	GARCIA, EDGAR US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134342		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111279 60 2-2704	GARCIA, ITZEL SARAHI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134343		150.00
1 I-000201805111303 60 2-2704	GARCIA, JOSE G US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134344		100.00
1 I-000201805111412 60 2-2704	GARCIA, LUCIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134345		150.00
1 I-000201805111292 60 2-2704	GARCIA, MARIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134346		100.00
1 I-000201805111404 60 2-2704	GARCIA, MARISABEL US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134347		100.00
1 I-000201805111424 60 2-2704	GARRIDO, MARISELA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134348		100.00
1 I-000201805111369 60 2-2704	GARZA, CRYSTAL ALEXA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134349		100.00
1 I-000201805111267 60 2-2704	GARZA, FERNANDO A US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134350		100.00
1 I-000201805111256 60 2-2704	GARZA, ROSAELIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134351		100.00
1 I-000201805111376 60 2-2704	GONZALEZ JR, ROBERTO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134352		150.00
1 I-000201805111259 60 2-2704	GONZALEZ, CELSO ANGE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134353		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111308 60 2-2704	GUERRA, RICARDO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134354		150.00
1 I-000201805111387 60 2-2704	GURROLA, PEDRO MANUE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134355		100.00
1 I-000201805111319 60 2-2704	GUTIERREZ III, AMAND US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134356		150.00
1 I-000201805111422 60 2-2704	GUTIERREZ, MARIBEL P US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134357		100.00
1 I-000201805111262 60 2-2704	HERNANDEZ, EVELYN US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134358		150.00
1 I-000201805111390 60 2-2704	HERNANDEZ, JAY J US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134359		150.00
1 I-000201805111365 60 2-2704	HERNANDEZ, JOSE DAVI US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134360		100.00
1 I-000201805111271 60 2-2704	HERNANDEZ, LAURA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134361		150.00
1 I-000201805111398 60 2-2704	HERNANDEZ, NOEL US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134362		150.00
1 I-000201805111380 60 2-2704	HERNANDEZ, POMPOSO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134363		150.00
1 I-000201805111301 60 2-2704	HERRINGTON, DAWN FAY US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134364		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111274 60 2-2704	HIDALGO COUNTY EMS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134365		150.00
1 I-000201805111283 60 2-2704	HILLIS, CONSUELO CRU US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134366		150.00
1 I-000201805111331 60 2-2704	HO, DAC HANH US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134367		150.00
1 I-000201805111334 60 2-2704	ISASSI, SYLVIA VELEZ US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134368		150.00
1 I-000201805111304 60 2-2704	ISLAS, RICARDO JOEL US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134369		150.00
1 I-000201805111255 60 2-2704	JARAMILLO, MAURICIO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134370		150.00
1 I-000201805111375 60 2-2704	JIMENEZ, SANTOS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134371		150.00
1 I-000201805111309 60 2-2704	JOHNSON, JAZMINE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134372		150.00
1 I-000201805111315 60 2-2704	JUAREZ, JESUS ALFONS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134373		150.00
1 I-000201805111311 60 2-2704	LE, LANH US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134374		150.00
1 I-000201805111330 60 2-2704	LEAL, ALEXANDRIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134375		150.00

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1 I-000201805111249 60 2-2704	LEDESMA, MARGARITA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134376		150.00
1 I-000201805111360 60 2-2704	LIMON DE MALDON, ILE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134377		150.00
1 I-000201805111312 60 2-2704	LONEY, KELLY K US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134378		150.00
1 I-000201805111402 60 2-2704	LOPEZ, ANA V US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134379		100.00
1 I-000201805111264 60 2-2704	LUNA, CYNTHIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134380		150.00
1 I-000201805111372 60 2-2704	LUNA, MIREYA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134381		100.00
1 I-000201805111346 60 2-2704	MAGALLON, JAVIER US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134382		100.00
1 I-000201805111356 60 2-2704	MALDONADO, LYZZETTE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134383		150.00
1 I-000201805111357 60 2-2704	MALDONADO, LYZZETTE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134384		150.00
1 I-000201805111406 60 2-2704	MANRIQUEZ, JOSE LUIS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134385		150.00
1 I-000201805111265 60 2-2704	MAR, OMAR A US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134386		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111297 60 2-2704	MARROQUIN, EMERARDO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134387		150.00
1 I-000201805111425 60 2-2704	MARTINEZ, CINDY US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134388		100.00
1 I-000201805111320 60 2-2704	MARTINEZ, JUAN JESUS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134389		150.00
1 I-000201805111258 60 2-2704	MARTINEZ, MARIA RUTH US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134390		100.00
1 I-000201805111377 60 2-2704	MARTINEZ, MIGUEL ANG US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134391		150.00
1 I-000201805111307 60 2-2704	MARTINEZ, SERGIO HUG US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134392		150.00
1 I-000201805111326 60 2-2704	MATA VASQUEZ, KARLA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134393		150.00
1 I-000201805111417 60 2-2704	MEDINA, VENESA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134394		150.00
1 I-000201805111245 60 2-2704	MEJIA, ALMENDRA G US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134395		150.00
1 I-000201805111368 60 2-2704	MELENDEZ, CYNTHIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134396		100.00
1 I-000201805111418 60 2-2704	MELENDEZ, JOUCELYN US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134397		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111277 60 2-2704	MENDEZ, SERIOZHA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134398		150.00
1 I-000201805111306 60 2-2704	MENDOZA, MARCO A PER US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134399		150.00
1 I-000201805111363 60 2-2704	MENDOZA, MARLENE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134400		150.00
1 I-000201805111263 60 2-2704	MERIT ENERGY OPERATI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134401		150.00
1 I-000201805111287 60 2-2704	MERIT ENERGY OPERATI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134402		150.00
1 I-000201805111411 60 2-2704	MILLER, IRIS US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134403		100.00
1 I-000201805111348 60 2-2704	MONCISBAEZ, GERARDO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134404		100.00
1 I-000201805111405 60 2-2704	MONTELONGO, LIDBET I US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134405		100.00
1 I-000201805111276 60 2-2704	MONTEMAYOR, EFRAIN US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134406		150.00
1 I-000201805111269 60 2-2704	MORA, MA I DE CABRER US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134407		100.00
1 I-000201805111428 60 2-2704	MORENO, MICHAEL US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134408		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111254 60 2-2704	MUNIZ, DOMINIQUE MAR US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134409		150.00
1 I-000201805111341 60 2-2704	MUNOZ, JESUS III US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134410		150.00
1 I-000201805111342 60 2-2704	MURGA, JOANNA GARCIA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134411		100.00
1 I-000201805111275 60 2-2704	OE RENTING & LEASING US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134412		150.00
1 I-000201805111328 60 2-2704	ORDORICA, JAVIER US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134413		100.00
1 I-000201805111419 60 2-2704	ORNELAS, OSCAR US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134414		100.00
1 I-000201805111401 60 2-2704	ORTIZ, FABIOLA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134415		150.00
1 I-000201805111289 60 2-2704	ORTUNO MENDOZA , EST US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134416		150.00
1 I-000201805111397 60 2-2704	OVIEDO, JUNO ADONAI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134417		150.00
1 I-000201805111383 60 2-2704	PALOMO, NANCY US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134418		100.00
1 I-000201805111248 60 2-2704	PARRALES, EVA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134419		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111378 60 2-2704	PENA, MOISES A GLZ US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134420		100.00
1 I-000201805111379 60 2-2704	PEREZ DELA CRUZ, MIC US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134421		150.00
1 I-000201805111400 60 2-2704	PEREZ, ELVA US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134422		100.00
1 I-000201805111338 60 2-2704	PEREZ, HECTOR US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134423		150.00
1 I-000201805111371 60 2-2704	PEREZ, SONIA A US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134424		100.00
1 I-000201805111408 60 2-2704	PLAINS CAPITAL BANK US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134425		150.00
1 I-000201805111285 60 2-2704	PRUNEDA JR, ELADIO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134426		150.00
1 I-000201805111336 60 2-2704	PRUNEDA, MARIANO GUZ US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134427		150.00
1 I-000201805111252 60 2-2704	RAMIREZ JR, MARTIN US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134428		100.00
1 I-000201805111423 60 2-2704	RAMIREZ VELARDE, KAR US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134429		100.00
1 I-000201805111281 60 2-2704	RAMIREZ, MARIA ANTON US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134430		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111413 60 2-2704	RAMOS VALDEZ, JONATA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134431		150.00
1 I-000201805111367 60 2-2704	REQUENA, ELDA D P US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134432		100.00
1 I-000201805111429 60 2-2704	REYES JR, LUIS US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134433		100.00
1 I-000201805111295 60 2-2704	REYES JR, RICARDO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134434		100.00
1 I-000201805111299 60 2-2704	REYES JR, TOMAS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134435		150.00
1 I-000201805111384 60 2-2704	REYES, ANAHI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134436		150.00
1 I-000201805111305 60 2-2704	REYES, CAROLINA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134437		150.00
1 I-000201805111389 60 2-2704	REYES, LEONIDAS R US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134438		100.00
1 I-000201805111340 60 2-2704	RIOS, AURORA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134439		150.00
1 I-000201805111409 60 2-2704	ROCIO, YESENIA A OBR US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134440		100.00
1 I-000201805111388 60 2-2704	RODRIGUEZ GUTIE, ANA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134441		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111407 60 2-2704	RODRIGUEZ JIMEN, MYR US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134442		150.00
1 I-000201805111286 60 2-2704	RODRIGUEZ, ANN MARIE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134443		100.00
1 I-000201805111362 60 2-2704	RODRIGUEZ, ERICKA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134444		150.00
1 I-000201805111282 60 2-2704	RODRIGUEZ, MARIA DE US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134445		100.00
1 I-000201805111270 60 2-2704	ROGUE TEXAS US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134446		150.00
1 I-000201805111316 60 2-2704	ROSS JR, THEODORE W US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134447		100.00
1 I-000201805111345 60 2-2704	RUIZ, LAURA M PEREZ US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134448		150.00
1 I-000201805111391 60 2-2704	RUIZ, LAURA S US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134449		100.00
1 I-000201805111361 60 2-2704	SALAZAR, ORALIA M US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134450		150.00
1 I-000201805111358 60 2-2704	SALINAS, ROBERTO JR US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134451		150.00
1 I-000201805111318 60 2-2704	SALVIA, ROBERTO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134452		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111344 60 2-2704	SANCHEZ, CONSUELO US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134453		150.00
1 I-000201805111317 60 2-2704	SANCHEZ, JUAN US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134454		100.00
1 I-000201805111288 60 2-2704	SAUCEDA, DINA YVONNE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134455		150.00
1 I-000201805111374 60 2-2704	SIFUENTES, MIGUEL AV US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134456		150.00
1 I-000201805111333 60 2-2704	SOTO, JOSE F US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134457		150.00
1 I-000201805111266 60 2-2704	SUSTAITA, GERARDO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134458		100.00
1 I-000201805111385 60 2-2704	TAGLE JR, JUAN ALFRE US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134459		150.00
1 I-000201805111339 60 2-2704	TEJEDA, ITZEL ELIZAB US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134460		150.00
1 I-000201805111352 60 2-2704	TIJERINA, TANIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134461		150.00
1 I-000201805111343 60 2-2704	TREVINO, MARIANELA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134462		150.00
1 I-000201805111314 60 2-2704	TREVINO, RIGOBERTO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134463		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805111386 60 2-2704	TROYO CONSTRUCTION US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134464		150.00
1 I-000201805111272 60 2-2704	TSENG, PETER CHIN CH US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134465		150.00
1 I-000201805111257 60 2-2704	UTILITY TRAILER US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134466		150.00
1 I-000201805111335 60 2-2704	VANDERKAM, JULIETA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134467		150.00
1 I-000201805111427 60 2-2704	VASQUEZ, CELENE L US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134468		150.00
1 I-000201805111399 60 2-2704	VASQUEZ, VICTORIA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134469		150.00
1 I-000201805111364 60 2-2704	VAZQUEZ, NOHEMI US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134470		150.00
1 I-000201805111322 60 2-2704	VELOZ, AIMEE ARIANA US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134471		150.00
1 I-000201805111366 60 2-2704	VILLARREAL, MONICA G US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134472		100.00
1 I-000201805111300 60 2-2704	VILLARREAL, VENICIO US REFUND REFUND LIABILITIES	R	5/14/2018	100.00		134473		100.00
1 I-000201805111290 60 2-2704	WIEDE, SAMANTHA LEIG US REFUND REFUND LIABILITIES	R	5/14/2018	150.00		134474		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201805111291 60 2-2704	YOUNG, RODOLFO US REFUND REFUND LIABILITIES	R 5/14/2018 28-1220-05	100.00		134475		100.00
1	I-000201805111403 60 2-2704	Z & M TRANSPORT LLC US REFUND REFUND LIABILITIES	R 5/14/2018 73-0146-05	150.00		134476		150.00
1	I-000201805111421 60 2-2704	ZEPEDA, ARMANDO US REFUND REFUND LIABILITIES	R 5/14/2018 77-4746-06	150.00		134477		150.00
51680	I-APR 29 2018 65 51000-2208-1 01 51800-3310	AMERICAN EXPRESS MONTHLY CREDIT CHARGES INVENTORY CONCESSION COMPUTER SOFTWARE MAINTENANCE	R 5/14/2018 JEANS RESTAURANT TEAMWORK	7,220.50 149.00		134478		7,369.50
44530	I-107015 55 53500-6603	FRONTERA COLLISION AUTO PARTS FRONTERA COLLISION AUTO PARTS CITY GARAGE REPAIRS	R 5/14/2018 FRONTERA COLLISION A	75.00		134479		75.00
76470	I-000016R 01 53000-9995	FRONTERA CONSULTING MONTHLY FEE MAINTENACE SUPPORT WIFI COMMUNITY PROJECT	R 5/14/2018 MONTHLY FEE MAINTENA	3,250.00		134480		3,250.00
28980	I-NP53236677 01 52800-6601	FUELMAN ACCT BG2114675 GAS & OIL	R 5/14/2018 ACCT BG2114675	265.25		134481		265.25
18124	I-201805141436 01 51200-5503	JOEL ROBLES SHSP REGIONAL WORKSHOP TRAINING & TRAVEL	R 5/14/2018 SHSP REGIONAL WORKSH	35.00		134482		35.00
01307	I-4121 01 51200-3301	BENITO RAMOS JR APRIL 2018 PEST CONTROL SERVIC BUILDING & EQUIPMENT	R 5/15/2018 APRIL 2018 PEST CONT	35.00		134483		35.00
01228	I-18-0811 65 51000-3301 I-271060 70 51000-3301	ABSOLUTE SERVICES SEMIANNUAL FIRE ALARM INSPECTI BUILDING MAINTENANCE FIRE ALARM MONITORING BUILDING & EQUIPMENT	R 5/15/2018 SEMIANNUAL FIRE ALAR R 5/15/2018 FIRE ALARM MONITORIN	180.00 119.70		134484 134484		299.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15960	ACE IRRIGATION							
I-528006	QUARTERLY SPRINKLER SYSTEM	R	5/15/2018			134485		
01 52000-3301	BUILDING MAINTENANCE	QUARTERLY SPRINKLER		201.00				201.00
01060	ADVANCE PUBLISHING COMPANY							
I-7014	NOTICE TO BIDDERS	R	5/15/2018			134486		
01 51700-5502	ADVERTISING	NOTICE TO BIDDERS		312.00				312.00
77920	AG-PRO COMPANIES							
I-P10268	PARTS	R	5/15/2018			134487		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		192.60				192.60
22130	AIRGAS USA LLC							
I-9953166267	CYLINDER RENTAL	R	5/15/2018			134488		
60 58300-2208	OTHER OPERATING SUPPLIES	CYLINDER RENTAL		244.15				244.15
28030	AMAZON							
I-438837946975	various accounts	R	5/15/2018			134489		
01 52000-5522	AUDIO VISUAL MATERIAL	various accounts		53.88				
I-454743648646	various accounts	R	5/15/2018			134489		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		117.70				
I-454773794378	various accounts	R	5/15/2018			134489		
01 52000-5522	AUDIO VISUAL MATERIAL	various accounts		39.92				
I-458655784879	various accounts	R	5/15/2018			134489		
01 52000-5536	LIBRARY PROGRAMMING	various accounts		361.28				
I-687673457499	various accounts	R	5/15/2018			134489		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		17.00				
I-746698363748	various accounts	R	5/15/2018			134489		
01 52000-2206	JANITORIAL SUPPLIES	various accounts		23.62				
01 52000-5522	AUDIO VISUAL MATERIAL	various accounts		14.99				628.39
01132	ANDERSON EQUIPMENT CO.							
I-T11793	MOTOR GRADER	R	5/15/2018			134490		
01 51700-5509	STREET MATERIAL	MOTOR GRADER		6,315.47				6,315.47
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B588445-IN	FUEL	R	5/15/2018			134491		
01 51700-6601	GAS & OIL	FUEL		6,366.30				
01 51700-6601	GAS & OIL	FUEL		6,516.00				
01 51700-6601	GAS & OIL	FUEL		1,187.88				14,070.18
41890	AT & T							
I-9642APR2018	MONTHLY PAYMENT	R	5/15/2018			134492		
01 52000-5501	COMMUNICATIONS	MONTHLY PAYMENT		23.91				23.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38660	B & H PHOTO VIDEO							
I-737061530	OUTDOOR NETWIRK BULLE	R	5/15/2018			134493		
01 51200-2204	SPECIAL POLICE SUPPLIES	OUTDOOR NETWIRK BULL		449.99				449.99
02114	BEN E. KEITH - SAN ANTONIO							
I-74665307	1/138CT ORANGE	R	5/15/2018			134494		
60 58600-2207	CHEMICALS	1/138CT ORANGE		1,900.17				1,900.17
02021	BSN SPORTS INC							
I-171669	BASEBALL PROGRAMS	R	5/15/2018			134495		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL PROGRAMS		4,866.65				4,866.65
02230	CBS							
I-542354	PARTS	R	5/15/2018			134496		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		491.66				491.66
03052	C & S SAFETY SUPPLY							
I-158214	MEDICAL SUPPLIES	R	5/15/2018			134497		
01 52000-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		231.52				
I-158215	MEDICAL SUPPLY	R	5/15/2018			134497		
01 52000-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLY		125.00				
I-158217	MEDICAL SUPPLIES	R	5/15/2018			134497		
01 51100-2208	OTHER OPERATING SUPPLIES	MEDICAL SUPPLIES		91.31				
I-158218	MEDICAL SUPPLIES	R	5/15/2018			134497		
60 58100-2201	OFFICE SUPPLIES	MEDICAL SUPPLIES		48.25				
I-158239	MEDICAL SUPPLIES	R	5/15/2018			134497		
01 51400-2201	OFFICE SUPPLIES	MEDICAL SUPPLIES		91.80				587.88
37810	CALDWELL COUNTRY CHEVROLET							
I-JR310772	2018 CHEVROLET TAHOE	R	5/15/2018			134498		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#310		31,445.00				
I-JR311019	2018 CHEVROLET TAHOE	R	5/15/2018			134498		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				
I-JR311204	2018 CHEVROLET TAHOE	R	5/15/2018			134498		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				
I-JR311473	2018 CHEVROLET TAHOE	R	5/15/2018			134498		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				
I-JR311637	2018 CHEVROLET TAHOE	R	5/15/2018			134498		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				157,225.00
03012	CAR CHECK							
I-51102	AC NOT WORKING	R	5/15/2018			134499		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT WORKING		119.00				
I-51125	AC NOT WORKING	R	5/15/2018			134499		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT WORKING		119.00				
I-51131	COMPRESSOR	R	5/15/2018			134499		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	COMPRESSOR		656.00				894.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78950	CHALLENGER TEAM WEAR							
I-AFPHARR418	SOCCER PROGRAMS	R	5/15/2018			134500		
01 52200-2208-40	OTHER SUPPLIES - SOCCER	SOCCER PROGRAMS		4,805.25				4,805.25
02045	CHEMTRADE CHEMICALS US LLC							
I-92349605	ALUM CLAR+ION	R	5/15/2018			134501		
60 58200-2207	CHEMICALS	ALUM CLAR+ION		4,081.35				
I-92357981	ALUM CLA +ION	R	5/15/2018			134501		
60 58200-2207	CHEMICALS	ALUM CLA +ION (A403		3,888.69				7,970.04
03369	CINTAS CORPORATION #538							
I-538813853	JANITORIAL SUPPLIES	R	5/15/2018			134502		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538840058	JANITORIAL SUPPLIES	R	5/15/2018			134502		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538840065	JANITORIAL SUPPLIES	R	5/15/2018			134502		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538842073	JANITORIAL SUPPLIES	R	5/15/2018			134502		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538842086	JANITORIAL SUPPLIES	R	5/15/2018			134502		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				191.27
75580	CTC DISTRIBUTING LTD,							
I-103272	LETTER BOXES STORED	R	5/15/2018			134503		
01 51200-5530	CONTRACTUAL SERVICES	LETTER BOXES STORED		154.45				154.45
03355	CULLIGAN WATER OF RGV							
I-108407	BOTTLE WATER DELIVERY	R	5/15/2018			134504		
01 52200-2208	OTHER OPERATING SUPPLIES	BOTTLE WATER DELIVER		107.82				107.82
56410	DE LAGE LANDEN							
I-58892206	EQUIPMENT RENTAL	R	5/15/2018			134505		
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.36				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		228.50				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN	CONT						
I-58892206	EQUIPMENT RENTAL	R	5/15/2018			134505		
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,973.99
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23660	TEXAS PUBLIC INFORMATION ACT	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	TEXAS PUBLIC INFORMA		1,929.24				
I-23661	FIRE DEPT KEVIN PENA	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	FIRE DEPT KEVIN PENA		11,162.90				
I-23663	HR DEPT POLICE COLLECTIVE BARG	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	HR DEPT POLICE COLLE		106.50				
I-23664	POLICE DEPT SPECIAL COUNSEL	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		2,381.68				
I-23665	POL GUADALUPE CASTILLO	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	POL GUADALUPE CASTIL		1,147.00				
I-23667	GABRIEL CABRERA V CITY OF PHAR	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	GABRIEL CABRERA V CI		722.56				
I-23668	RAUL N GARCIA V. CITY OF PHARR	R	5/15/2018			134507		
01 53000-9905	LEGAL FEE	RAUL N GARCIA V. CIT		1,434.56				18,884.44
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00156130	5331885-0001	R	5/15/2018			134508		
01 51200-2216	OTHER POLICE SUPPLIES	5331885-0001		753.00				
I-00383789	5206167-0001	R	5/15/2018			134508		
01 51200-2216	OTHER POLICE SUPPLIES	5206167-0001		753.00				
I-00454647	5316812-0001	R	5/15/2018			134508		
01 51200-2216	OTHER POLICE SUPPLIES	5316812-0001		842.00				
I-00796960	5040839-0001	R	5/15/2018			134508		
01 51200-2216	OTHER POLICE SUPPLIES	5040839-0001		942.00				3,290.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10003	POWERPLAN							
C-P16002	PARTS	R	5/15/2018			134509		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		60.26CR				
I-P15922	PARTS	R	5/15/2018			134509		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,250.94				
I-P15976	PARTS	R	5/15/2018			134509		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		1,665.75				2,856.43
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9523	PARKS MTC.	R	5/15/2018			134510		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	PARKS MTC.		902.00				902.00
05130	ENTERPRISE RENT-A-CAR							
I-1TLR25	CAR RENTAL	R	5/15/2018			134511		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				
I-1TLXV8	CAR RENTAL	R	5/15/2018			134511		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		875.00				1,750.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-861669	DMR-QA-MINI-SET	R	5/15/2018			134512		
60 58400-2207	CHEMICALS	DMR-QA-MINI-SET		580.93				580.93
40150	F & T VALLEY MOTOR SPORTS							
I-25471	STATOR	R	5/15/2018			134513		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATOR		671.24				671.24
53060	FASTSERV SUPPLY							
I-1797234	NC SOC CHLDR SCR 1/2 X 2	R	5/15/2018			134514		
01 51200-2208	OTHER OPERATING SUPPLIES	NC SOC CHLDR SCR 1/2		4.53				
I-1798984	SUPPLIES	R	5/15/2018			134514		
55 53500-6603	CITY GARAGE REPAIRS	SUPPLIES		8.95				13.48
72680	FEDEX							
I-616266508	MAIL SERVICE	R	5/15/2018			134515		
70 51000-2202	POSTAGE	MAIL SERVICE		15.97				
I-616986536	MAILING SERVICE	R	5/15/2018			134515		
70 51000-2202	POSTAGE	MAILING SERVICE		6.53				
01 51100-2202	POSTAGE	MAILING SERVICE		22.31				44.81
70700	FLEET SOLUTIONS, LLC							
I-22329	TRANSMISSION	R	5/15/2018			134516		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION		755.05				755.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40420	GET FILTERED INC							
I-0000120540	RENTAL ON WATER FILTRATION	R	5/15/2018			134517		
01 52600-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
01 51300-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-0000120544	RENTAL ON WATER FILTRATION	R	5/15/2018			134517		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-0000120545	RENTAL ON WATER FILTRATION	R	5/15/2018			134517		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				240.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-190786	TIRES	R	5/15/2018			134518		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,105.92				1,105.92
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-92866	KEYS	R	5/15/2018			134519		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE KEYS			25.00				25.00
18680	HACIENDA							
I-781265	CONNECTOR	R	5/15/2018			134520		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CONNECTOR			467.42				467.42
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-074397	KITCHEN ACCS.	R	5/15/2018			134521		
60 58100-3301	BUILDING & EQUIPMENT	KITCHEN ACCS.		148.86				148.86
71290	HENRY HERNANDEZ							
I-42318	DRAINAGE CLEANING	R	5/15/2018			134522		
70 51000-3301	BUILDING & EQUIPMENT	DRAINAGE CLEANING		7,495.00				7,495.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-3107	CITY ASSESSMENT	R	5/15/2018			134523		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		46,839.00				46,839.00
70880	HILLTOP SECURITIES INC.							
I-103	2ND QUARTER 2018 MGMT FEES	R	5/15/2018			134524		
01 51000-5530	CONTRACTUAL SERVICE	2ND QUARTER 2018 MGM		2,366.40				2,366.40
08006	HOLT CAT							
I-132411	CITY HALL	R	5/15/2018			134525		
01 53000-9929	CITY HALL EXPENSES	CITY HALL		3,063.06				3,063.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08118	THE HOME DEPOT CRC							
I-029143	TOOLS	R	5/15/2018			134526		
01 51700-2208	OTHER OPERATING SUPPLIES	TOOLS		627.94				627.94
62920	HORA CERO, LLC							
I-2411	FULL COLOR AD	R	5/15/2018			134527		
70 51000-5502	ADVERTISING	FULL COLOR AD		1,300.00				1,300.00
09140	INGRAM LIBRARY SERVICES							
I-33995857	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		24.15				
I-33995858	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		29.66				
I-34016767	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		34.24				
I-34016768	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		44.10				
I-34016769	INGRAM LIBRARY SERVICES	R	5/15/2018			134528		
01 52000-8812	BOOKS	INGRAM LIBRARY SERVI		11.77				
I-34169650	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		159.53				
I-34224691	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		1,720.93				
I-34286718	INGRAM LIBRARY SERVICES	R	5/15/2018			134528		
01 52000-8812	BOOKS	INGRAM LIBRARY SERVI		10.59				
I-34286719	BOOKS	R	5/15/2018			134528		
01 52000-8812	BOOKS	BOOKS		953.66				2,988.63
77650	LAW OFFICE OF ALAN T. OZUNA							
I-1033	LEGAL FEES	R	5/15/2018			134529		
01 53000-9905	LEGAL FEE	LEGAL FEES		7,140.10				
I-1037	LEGAL FEES	R	5/15/2018			134529		
01 53000-9905	LEGAL FEE	LEGAL FEES		747.91				7,888.01
12034	LEE'S HYDRAULICS SERVICE							
I-34571	HYDRAULIC CYLINDER	R	5/15/2018			134530		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC CYLINDER		660.00				
I-34621	HOSE	R	5/15/2018			134530		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HOSE		37.70				697.70
77540	LHOIST NORTH AMERICAN OF TEXAS							
I-1181411970	CONSTRUCTION	R	5/15/2018			134531		
01 51700-5509	STREET MATERIAL	CONSTRUCTION		7,131.01				7,131.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27290	LONE STAR NATIONAL BANK							
I-00105457	BANK DEPOSIT BAGS	R	5/15/2018			134532		
70 51000-2208	OTHER OPERATING SUPPLIES	BANK DEPOSIT BAGS		269.94				269.94
12247	LONE STAR SHREDDING DOCUMENT S							
I-1941067	1 95 GALLON BIN	R	5/15/2018			134533		
01 51000-2208	OTHER OPERATING SUPPLIES	1 95 GALLON BIN		42.50				42.50
12077	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0023345	Q1766640	R	5/15/2018			134534		
60 58200-2207	CHEMICALS	Q1766640		1,830.00				
I-LAB-0024741	WATER QUALITY RARAMETERS	R	5/15/2018			134534		
60 58200-2207	CHEMICALS	WATER QUALITY RARAME		2,801.00				4,631.00
13030	MADE-RITE JANITOR SUPPLY							
I-728525	JANITORIAL SUPPLIES	R	5/15/2018			134535		
65 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,105.93				1,105.93
13080	MCALLEN HYDRAULICS							
I-11185	HOSE	R	5/15/2018			134536		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE HOSE			98.00				98.00
28000	MOUNTAIN GLACIER LLC							
I-0301056930	5 GALLON BOTTLE	R	5/15/2018			134537		
01 52000-2208	OTHER OPERATING SUPPLIES	5 GALLON BOTTLE		85.38				85.38
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-1077	FLEX TUBE	R	5/15/2018			134538		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE FLEX TUBE			246.39				246.39
72690	NDS LEASING							
I-58988290	OFFICE EQUIPMENT RENTALS	R	5/15/2018			134539		
01 52000-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT REN		603.75				603.75
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1529242	NEVILL DOCUMENT SOLUTIONS	R	5/15/2018			134540		
01 52000-4401	OFFICE EQUIP. RENTALS	NEVILL DOCUMENT SOLU		100.38				
I-58596910	OFFICE EQUIPMENT	R	5/15/2018			134540		
01 52000-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT		603.75				704.13
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201805081230	NORTH ALAMO WATER SUPPLY CORPO	R	5/15/2018			134541		
01 52200-5507	UTILITIES	NORTH ALAMO WATER SU		71.60				
I-201805091232	ACCT 19-0105-000-0	R	5/15/2018			134541		
01 52200-5507	UTILITIES	ACCT 19-0105-000-0		98.61				170.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15067	O'REILLY AUTOMOTIVE STORES INC							
I-183953	PARTS	R	5/15/2018			134542		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		354.25				
I-216141	PARTS	R	5/15/2018			134542		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		671.65				1,025.90
60140	ODESSA PUMPS&EQUIPMENT							
I-537528	8" TTP ROTATING	R	5/15/2018			134543		
60 58400-3303	EMERGENCY REPAIRS	8" TTP ROTATING		2,393.00				2,393.00
15089	OLD DOMINION BRUSH							
I-0120379	BROOMS	R	5/15/2018			134544		
55 53500-6603	CITY GARAGE REPAIRS	BROOMS		1,200.00				1,200.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-025829	STOP SIGNS	R	5/15/2018			134545		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	STOP SIGNS		1,416.00				1,416.00
24790	PENGUIN RANDOM HOUSE							
I-1087207620	BOOKS	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOKS		116.25				
01 52000-8812	BOOKS	BOOKS						
I-1087302718	BOOKS	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1087428704	BOOKS	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOKS		63.75				
I-1087544026	BOOK	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOK		45.00				
I-1087671805	BOOKS	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOKS		56.52				
I-1087785163	BOOKS	R	5/15/2018			134546		
01 52000-8812	BOOKS	BOOKS		37.50				382.77
52020	PHARR COMMUNITY THEATER							
I-1030	APR 2018 PRODUCTION FUNDS	R	5/15/2018			134547		
01 53000-9936	PHARR COMMUNITY THEATHER PROGRAPR 2018 PRODUCTION			4,375.00				4,375.00
16270	PING							
I-14113866	HEADWEAR	R	5/15/2018			134548		
75 51000-2219	PRO SHOP RE-SALE ITEMS	HEADWEAR		746.25				
I-14122986	HEADWEAR	R	5/15/2018			134548		
75 51000-2219	PRO SHOP RE-SALE ITEMS	HEADWEAR		564.56				1,310.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-82528052	CYLINDER RENTAL	R	5/15/2018			134549		
01 51700-3301	BUILDING & EQUIPMENT	CYLINDER RENTAL		23.45				
01 52200-3301	BUILDING & EQUIPMENT	CYLINDER RENTAL		140.40				
01 51500-2214	FIRE PREVENTION SUPPLIES	CYLINDER RENTAL		219.91				383.76
18277	RAYMUNDO TOBIAS							
I-1137	LAWN SERVICE	R	5/15/2018			134550		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-1138	LAWN SERVICE	R	5/15/2018			134550		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		180.00				
I-1139	LAWN SERVICE	R	5/15/2018			134550		
01 51800-3301	BUILDING & EQUIPMENT	LAWN SERVICE		50.00				380.00
18059	RECORDED BOOKS							
I-75770822	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		63.00				
I-75771253	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		201.80				
I-75772526	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		146.00				
I-75773454	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75774281	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75777748	BOOKS	R	5/15/2018			134551		
01 52000-8812	BOOKS	BOOKS		56.90				567.93
18263	THE REVENUE MARKETS INC.							
I-16844	MAINTENANCE AGREEMENT	R	5/15/2018			134552		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,411.10				1,411.10
77340	RGV RENTAL, LLC							
I-2279	GENERATORS	R	5/15/2018			134553		
01 53000-9938	CITY FESTIVALS- HUB PHEST	GENERATORS		1,580.00				
I-2280	GENERATORS	R	5/15/2018			134553		
01 53000-9938	CITY FESTIVALS- HUB PHEST	GENERATORS		2,370.00				3,950.00
18253	RIO ELEVATOR COMPANY INC.							
I-18-2346	APRIL SCHEDULED MAINTENANCE	R	5/15/2018			134554		
01 53000-9929	CITY HALL EXPENSES	APRIL SCHEDULED MAIN		894.94				
I-18-2395	APRIL SCHEDULED SERVICE	R	5/15/2018			134554		
01 51200-3301	BUILDING & EQUIPMENT	APRIL SCHEDULED SERV		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-561589	ARMORED CAR SERVICE	R	5/15/2018			134555		
60 58100-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
70 51000-3301	BUILDING & EQUIPMENT	ARMORED CAR SERVICE		168.86				
I-561590	ARMORED CAR SERVICE	R	5/15/2018			134555		
65 51000-5530	CONTRACTUAL	ARMORED CAR SERVICE		177.02				514.74
10580	TONY RODRIGUEZ							
I-303	PALM TREE REMOVAL	R	5/15/2018			134556		
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER	PALM TREE REMOVAL		2,450.00				
I-309	WELDING SERVICE	R	5/15/2018			134556		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICE		975.00				3,425.00
68860	EFRAIN ROJAS LONGORIA							
I-4009	MIXER	R	5/15/2018			134557		
01 51700-5509	STREET MATERIAL	MIXER		2,850.00				
I-4291	DRUM	R	5/15/2018			134557		
01 51700-5509	STREET MATERIAL	DRUM		3,000.00				5,850.00
19096	SECURITY INTERNATIONAL							
I-R 98627	FIRE INSPECTION MAY2018 JUL18	R	5/15/2018			134558		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION MAY2		206.94				206.94
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00278461	ADD ON CISCO ATTACH CABLE	R	5/15/2018			134559		
01 51800-2208	OTHER OPERATING SUPPLIES	ADD ON CISCO ATTACH		703.80				703.80
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401720	CRANK CASE	R	5/15/2018			134560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CRANK CASE		429.19				
I-21401727	HYDRAULIC HOSE	R	5/15/2018			134560		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC HOSE		1,442.24				1,871.43
14470	SMARTCOM TELEPHONE							
I-APR 2018	ACCT 1046 APR2018	R	5/15/2018			134561		
01 52000-5501	COMMUNICATIONS	ACCT 1046 APR2018		165.29				165.29
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000498518	COMPUTERS,MONITORS&OFFICE	R	5/15/2018			134562		
01 51300-8806	SYSTEM IMPROVEMENTS	COMPUTERS,MONITORS&O		928.95				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS,MONITORS&O		2,414.25				
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS,MONITORS&O		496.80				
25 2-1410	ESCROW- TECHNOLOGY FEES	COMPUTERS,MONITORS&O		3,219.00				
I-IN-000498717	COMPUTERS,MONITORS&OFFICE	R	5/15/2018			134562		
01 51300-8806	SYSTEM IMPROVEMENTS	COMPUTERS,MONITORS&O		86.12				
25 2-1410	ESCROW- TECHNOLOGY FEES	COMPUTERS,MONITORS&O		344.48				7,489.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-9046	INSTALL 24" COMPOSITE MH	R	5/15/2018			134563		
61 58700-8805-02	REHAB OF CONCRETE-CONSTRUCTION			36,625.00				36,625.00
31930	STAPLES ADVANTAGE							
I-026621	LASER BRIG	R	5/15/2018			134564		
01 51100-2201	OFFICE SUPPLIES	LASER BRIG		13.79				
I-027885	LASER BRIG	R	5/15/2018			134564		
01 51100-2201	OFFICE SUPPLIES	LASER BRIG		13.79				27.58
19330	SUPERIOR ALARMS							
I-634780	SERVICE 850 W DICKER RD	R	5/15/2018			134565		
01 52000-3301	BUILDING MAINTENANCE	SERVICE 850 W DICKER		278.00				278.00
69640	SYSCO CENTRAL TEXAS, INC							
I-213346139	SNACK BAR SUPPLIES	R	5/15/2018			134566		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		751.59				
I-213369536	SNACK BAR SUPPLIES	R	5/15/2018			134566		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		600.30				
I-213389844	SNACK BAR SUPPLIES	R	5/15/2018			134566		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		487.92				
I-213399609	SNACK BAR SUPPLIES	R	5/15/2018			134566		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		112.19				
I-213411901	SNACK BAR SUPPLIES	R	5/15/2018			134566		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		705.20				2,657.20
25480	T & W TIRE LLC							
I-2110001361	ALIGNMENT	R	5/15/2018			134567		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		94.90				
I-2110001410	TIRE	R	5/15/2018			134567		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		558.90				
I-2110001505	FLAT REPAIR	R	5/15/2018			134567		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLAT REPAIR		77.95				731.75
10760	T.W.U.A. CITRUS DISTRICT							
I-091217-3	MEAL TICKETS	R	5/15/2018			134568		
60 58200-5503	TRAINING & TRAVEL	MEAL TICKETS		220.00				
60 58300-5503	TRAINING & TRAVEL	MEAL TICKETS		270.00				
60 58400-5503	TRAINING & TRAVEL	MEAL TICKETS		200.00				690.00
62100	TDL PROPERTIES							
I-206	MOWING OF WEEDY LOTS	R	5/15/2018			134569		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,005.00				2,005.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18630	TEXAS BORDER BUSINESS							
I-11885	FULL PAGE AD	R	5/15/2018			134570		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,248.00				1,248.00
70490	THE UNIVERSITY OF TEXAS RIO GR							
I-45608	FEB2018 WORKSTUDY WAGE EXPENSE	R	5/15/2018			134571		
01 52000-5530	CONTRACTUAL SERVICES	FEB2018 WORKSTUDY WA		291.99				291.99
20278	TOP CUT LAWN CARE & IRRIGATION							
I-64868	LAWN CARE	R	5/15/2018			134572		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		702.90				
I-64869	LAWN CARE	R	5/15/2018			134572		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE		159.75				
I-64870	LAWN CARE	R	5/15/2018			134572		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE		852.00				1,714.65
58640	TRAFFICWARE GROUP, INC.							
I-N0000016313	CONTROLLER	R	5/15/2018			134573		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	CONTROLLER		407.00				
I-N0000016621	ASSY CAB	R	5/15/2018			134573		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	ASSY CAB		21,444.00				21,851.00
21021	UNIFIRST HOLDINGS, INC.							
I-8412075775	JANITORIAL SUPPLIES	R	5/15/2018			134574		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		84.60				
I-8412076646	JANITORIAL SUPPLIES	R	5/15/2018			134574		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		86.05				
I-8412077511	JANITORIAL SUPPLIES	R	5/15/2018			134574		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		84.60				255.25
29050	UNIFIRST HOLDINGS, INC.							
I-8132728967	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132733304	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132735455	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132735460	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		14.50				
01 52200-1110	UNIFORMS	JANITORIAL SUPPLIES		20.09				
I-8132737407	UNIFORMS	R	5/15/2018			134575		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132737568	UNIFORMS	R	5/15/2018			134575		
60 58200-1110	UNIFORMS	UNIFORMS		39.00				
I-8132737582	UNIFORMS	R	5/15/2018			134575		
60 58400-1110	UNIFORMS	UNIFORMS		66.78				
I-8132737584	UNIFORMS	R	5/15/2018			134575		
60 58300-1110	UNIFORMS	UNIFORMS		117.44				
I-8132737585	UNIFORMS	R	5/15/2018			134575		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-8132737585	UNIFORMS	R	5/15/2018			134575		
01 52200-1110	UNIFORMS	UNIFORMS		89.46				
I-8132737588	UNIFORMS	R	5/15/2018			134575		
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
I-8132737613	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		11.40				
I-8132737618	UNIFORMS	R	5/15/2018			134575		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				
I-8132739537	UNIFORMS	R	5/15/2018			134575		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132739712	UNIFORMS	R	5/15/2018			134575		
60 58400-1110	UNIFORMS	UNIFORMS		66.78				
I-8132739714	UNIFORMS	R	5/15/2018			134575		
60 58300-1110	UNIFORMS	UNIFORMS		111.40				
I-8132739715	UNIFORMS	R	5/15/2018			134575		
01 52200-1110	UNIFORMS	UNIFORMS		217.06				
I-8132739716	UNIFORMS	R	5/15/2018			134575		
60 58200-1110	UNIFORMS	UNIFORMS		39.00				
I-8132739718	UNIFORMS	R	5/15/2018			134575		
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
I-8132739746	JANITORIAL SUPPLIES	R	5/15/2018			134575		
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		34.59				1,487.97
39150	TEXAS LAND RECLAMATION, LLC							
I-18358	SCRAP TIRES	R	5/15/2018			134577		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18390	SCRAP TIRES	R	5/15/2018			134577		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18414	SCRAP TIRES	R	5/15/2018			134577		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				
I-18504	SCRAP TIRES	R	5/15/2018			134577		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,750.00				7,000.00
41440	VERIZON WIRELESS							
I-9805285680	ACCT622801079-00002	R	5/15/2018			134578		
01 51700-5501	COMMUNICATIONS	ACCT622801079-00002		2,003.34				2,003.34
41440	VERIZON WIRELESS							
I-9805285681	ACCT622801079-00003	R	5/15/2018			134579		
01 51200-5501	COMMUNICATIONS	ACCT622801079-00003		5,667.57				5,667.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41440	VERIZON WIRELESS							
I-9805285682	ACCT 622801079-00004	R	5/15/2018			134580		
01 51000-5501	COMMUNICATIONS	ACCT 622801079-00004		37.99				
01 52700-5501	COMMUNICATIONS	ACCT 622801079-00004		1,036.58				1,074.57
41440	VERIZON WIRELESS							
I-9805285683	ACCT622801079-00005	R	5/15/2018			134581		
60 58200-5501	COMMUNICATIONS	ACCT622801079-00005		196.95				
60 58300-5501	COMMUNICATIONS	ACCT622801079-00005		526.54				
60 58400-5501	COMMUNICATIONS	ACCT622801079-00005		306.66				
60 58600-5501	COMMUNICATIONS	ACCT622801079-00005		80.70				1,110.85
41440	VERIZON WIRELESS							
I-9805285684	ACCT622801079-00009	R	5/15/2018			134582		
01 51000-5501	COMMUNICATIONS	ACCT622801079-00009		170.58				170.58
41440	VERIZON WIRELESS							
I-9805285685	ACCT622801079-00010	R	5/15/2018			134583		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT622801079-00010		763.40				763.40
41440	VERIZON WIRELESS							
I-9805285687	ACCT622801079-00014	R	5/15/2018			134584		
01 52800-5501	COMMUNICATIONS	ACCT622801079-00014		224.12				224.12
41440	VERIZON WIRELESS							
I-9805285688	ACCT 622801079-00015	R	5/15/2018			134585		
01 52600-5501	COMMUNICATION	ACCT 622801079-00015		89.23				
01 51300-5501	COMMUNICATIONS	ACCT 622801079-00015		49.38				
01 51100-5501	COMMUNICATIONS	ACCT 622801079-00015		537.86				
70 51000-5501	COMMUNICATIONS	ACCT 622801079-00015		219.66				
01 51000-5501	COMMUNICATIONS	ACCT 622801079-00015		67.63				963.76
41440	VERIZON WIRELESS							
I-9805285690	ACCT# 622801079-00019	R	5/15/2018			134586		
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		772.35				
75 51000-5501	COMMUNICATIONS	ACCT# 622801079-0001		49.38				821.73
41440	VERIZON WIRELESS							
I-9805285691	ACCT622801079-00022	R	5/15/2018			134587		
01 52200-5501	COMMUNICATIONS	ACCT622801079-00022		153.92				153.92
41440	VERIZON WIRELESS							
I-9805285692	ACCT622801079-00023	R	5/15/2018			134588		
25 2-1410	ESCROW- TECHNOLOGY FEES	ACCT622801079-00023		416.19				416.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70780	RICARDO CASTRO							
I-201805151440	PER DIEM	R	5/15/2018			134589		
01 51800-5503	TRAINING & TRAVEL	PER DIEM		105.00				105.00
78100	DOMAIN DEVELOPMENT CORP.							
I-MAY 8 2018	REFUND 3% TESTING FEE NOT USED	R	5/15/2018			134590		
01 4-4558	SUB-DIVISION INSPECT. FEE	REFUND 3% TESTING FE		41,213.41				41,213.41
63600	JASON FERNANDEZ							
I-201805151441	PER DIEM	R	5/15/2018			134591		
01 51800-5503	TRAINING & TRAVEL	PER DIEM		35.00				35.00
28980	FUELMAN							
I-NP53265497	ACCT BG1445200	R	5/15/2018			134592		
70 51000-6601	GAS & OIL	ACCT BG1445200		63.53				63.53
29890	MIGUEL REYES							
I-201805151439	SECURITY DRC	R	5/15/2018			134593		
01 2-2303-22	DEF REV - PHARR POLICE O/T	SECURITY DRC		140.00				140.00
48450	RIO GRANDE VALLEY COMMUNICATIO							
I-2152	ANNUAL RENEW PART TIME SUBSCRI	R	5/15/2018			134594		
01 51800-5501	COMMUNICATIONS	ANNUAL RENEW PART TI		5,544.00				5,544.00
31080	RUSSELL SHEARIN							
I-201805151442	PER DIEM	R	5/15/2018			134595		
01 51800-5503	TRAINING & TRAVEL	PER DIEM		35.00				35.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201805151437	FUNDS AVAILABLE FOR STAC-AG PR	R	5/15/2018			134596		
70 51000-5530	CONTRACTUAL SERVICES	FUNDS AVAILABLE FOR		25,000.00				25,000.00
20065	TEXAS MUNICIPAL LEAGUE							
I-05/01/2018	MARCH 2018 DEDUCTIBLES	R	5/15/2018			134597		
01 51000-5505	DUES & PUBLICATIONS	MARCH 2018 DEDUCTIBL		584.00				584.00
21125	UPPER VALLEY MAIL SERV.							
I-21203	POSTAGE ALL DEPTS APR 1-30,18	R	5/15/2018			134598		
01 51000-2202	POSTAGE	CITY MANAGERS OFFICE		3.68				
01 51100-2202	POSTAGE	FINANCE & ADMINISTRA		403.71				
01 51200-2202	POSTAGE	POLICE DEPT		387.14				
01 51400-2202	POSTAGE	MUNICIPAL COURT		449.06				
01 52600-2202	POSTAGE	HUMAN RESOURCES		8.28				
01 52700-2202	POSTAGE	PLANNING ZONING-COMM		261.92				
25 2-2710	DEF REV - P&Z LOT CLEANING	COD COMPLIANCE		65.19				
30 52600-2202	POSTAGE	CDBG		4.10				
60 58200-2202	POSTAGE	PUBLIC UTILITIES		85.77				
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	ESCROW PERMIT POLICE		143.08				1,811.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78270	ALEJANDRO VELAZQUEZ							
I-201805151438	PER DIEM	R	5/15/2018			134599		
01 51800-5503	TRAINING & TRAVEL	PER DIEM		105.00				105.00
14960	EDWARD WYLIE							
I-201805161443	HOTEL AND PARKING REIMBURSEMEN	R	5/16/2018			134600		
01 51000-5503	TRAINING & TRAVEL	HOTEL AND PARKING RE		343.54				343.54
57090	LUIS A BAZAN							
I-MAY 23, 2018	PER DIEM	R	5/17/2018			134601		
70 51000-5503	TRAINING & TRAVEL	PER DIEM		608.60				608.60
02268	FRED BROUWEN							
I-MAY 22, 2018	PER DIEM	R	5/17/2018			134602		
70 51000-5503	TRAINING & TRAVEL	PER DIEM		440.68				440.68
02268	FRED BROUWEN							
I-MAY 23, 2018	PER DIEM	R	5/17/2018			134603		
70 51000-5503	TRAINING & TRAVEL	PER DIEM		444.00				444.00
40560	EDGAR DELGADILLO							
I-MAY 22, 2018	PER DIEM	R	5/17/2018			134604		
70 51000-5503	TRAINING & TRAVEL	PER DIEM		276.08				276.08
1	RODRIGUEZ, CLAUDIA							
I-000201805171446	US REFUND	R	5/18/2018			134605		
60 2-2704	REFUND LIABILITIES	13-0370-06		100.00				100.00
1	TIJERINA, MICHAEL AN							
I-000201805171447	US REFUND	R	5/18/2018			134606		
60 2-2704	REFUND LIABILITIES	17-6196-10		103.83				103.83
1	GARCIA, JENIFER MARI							
I-000201805171448	US REFUND	R	5/18/2018			134607		
60 2-2704	REFUND LIABILITIES	27-4460-01		100.00				100.00
1	TRIBECA INVESTMENTS,							
I-000201805171449	US REFUND	R	5/18/2018			134608		
60 2-2704	REFUND LIABILITIES	29-0614-02		128.98				128.98
1	LIMON, ROSA ESQUIVEL							
I-000201805171450	US REFUND	R	5/18/2018			134609		
60 2-2704	REFUND LIABILITIES	29-5285-05		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201805171451 60 2-2704	MARTINEZ, LEONARDO US REFUND REFUND LIABILITIES	R 5/18/2018 36-6210-00	100.00		134610		100.00
1	I-000201805171452 60 2-2704	VELASCO, SERGIO M US REFUND REFUND LIABILITIES	R 5/18/2018 36-6405-01	150.00		134611		150.00
1	I-000201805171453 60 2-2704	FLORES, MELISA MAYEL US REFUND REFUND LIABILITIES	R 5/18/2018 46-1046-04	150.00		134612		150.00
1	I-000201805171454 60 2-2704	VALLE CORONA, ALEJAN US REFUND REFUND LIABILITIES	R 5/18/2018 52-3440-02	100.00		134613		100.00
1	I-000201805171455 60 2-2704	REYNA, CLEMENTE US REFUND REFUND LIABILITIES	R 5/18/2018 72-5210-15	150.00		134614		150.00
03394	I-MAY 2018	CHILDREN'S ADVOCACY CENTER OF REIMBURSEMENT MAY 2018	V 5/18/2018			134620		2,181.15
03394	M-CHECK	CHILDREN'S ADVOCACY CENTER OF CHILDREN'S ADVOCACY CENTVOIDED	V 5/18/2018			134620		2,181.15CR
56860	I-MAY 2018	LRGVDC - VALLEY METRO REIMBURSEMENT FEB&MARCH 2018	V 5/18/2018			134621		13,792.73
56860	M-CHECK	LRGVDC - VALLEY METRO LRGVDC - VALLEY METRO VOIDED	V 5/18/2018			134621		13,792.73CR
24380	I-201805211467 01 51500-5503	DAVID MARTINEZ INTERNAL AFFAIRS CONFERENCE TRAINING & TRAVEL	R 5/21/2018 INTERNAL AFFAIRS CON	265.00		134622		265.00
01248	I-1830 75 51000-8805	JOHN AGUILLON JR. TIERRA DE SOL IRRIGATION SITE IMPROVEMENTS	R 5/21/2018 TIERRA DE SOL IRRIGA	1,440.00		134623		1,440.00
08096	I-MAY 2018 25 2-2710	HIDALGO COUNTY CLERK RECORD & RELE. OF LIENS 100 DEF REV - P&Z LOT CLEANING	R 5/21/2018 RECORD & RELE. OF LI	3,600.00		134624		3,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11460	ELOY SALAZAR							
I-201805181460	ATTEN PRE CONSTRUCTION OF HAZM	R	5/21/2018			134625		
01 51500-5503	TRAINING & TRAVEL		ATTEN PRE CONSTRUCTI	180.00				180.00
24370	PEDRO BUSTAMANTE							
I-201805181463	ATTEND PRE CONSTRUCTION OF HAZ	R	5/21/2018			134626		
01 51500-5503	TRAINING & TRAVEL		ATTEND PRE CONSTRUCT	180.00				180.00
29920	ISRAEL ORTIZ							
I-201805181465	ATTEND 2018 TEXAS GANG CONFERE	R	5/21/2018			134627		
01 51200-5503	TRAINING & TRAVEL		ATTEND 2018 TEXAS GA	345.00				345.00
31330	PILAR RODRIGUEZ							
I-201805181459	ATTEND PRE CONSTRUCTION OF HAZ	R	5/21/2018			134628		
01 51500-5503	TRAINING & TRAVEL		ATTEND PRE CONSTRUCT	180.00				180.00
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-201805181466	REG. FEES TEXAS GANG INVESTIGA	R	5/21/2018			134629		
01 51200-5503	TRAINING & TRAVEL		REG. FEES TEXAS GANG	345.00				345.00
34630	JUAN GUILLERMO ALVARADO							
I-MAY 2018	CAR WASH	R	5/21/2018			134630		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CAR WASH	20.00				20.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-MAY 2018	SCOFFLAW PROG PAYMT APRIL 2018	R	5/21/2018			134631		
01 4-4442-02	TX DOT SCOFF LAW		SCOFFLAW PROG PAYMT	6,332.99				6,332.99
60570	JAVIER HINOJOSA							
I-201805181462	DEP FOR PROFESSIONAL AUDIO	R	5/21/2018			134632		
25 2-1530	ESCROW- FIREFEST		JAVIER HINOJOSA	200.00				200.00
67570	PETTY CASH- SAMANTHA GUZMAN							
I-201805181458	PETTY CASH- REIMBURSEMENT	R	5/21/2018			134633		
01 52200-2208	OTHER OPERATING SUPPLIES		PETTY CASH- REIMBURS	29.23				29.23
76510	ZAIDA GARZA							
I-201805181464	JUVENILE CASE MANAGERS OMNI AU	R	5/21/2018			134634		
01 4-4442-02	TX DOT SCOFF LAW		JUVENILE CASE MANAGE	563.54				563.54
78890	ROBERT AGUILLON							
I-1050	FERTILIZING OF GREENS	R	5/21/2018			134635		
75 51000-3301	BUILDING MAINTENANCE		FERTILIZING OF GREEN	800.00				800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78980	PHARR HOUSING DEVELOPMENT CORP							
I-APRIL 27 2018	CITY COMMISSION RESOLUTION	R	5/21/2018			134636		
01 53000-9937	OTHER LOCAL COMMUNITY PROGRAMS			14,643.74				14,643.74
79100	ERIKA SCIARAFFA							
I-0316181	BUSINESS CONSULTING	R	5/21/2018			134637		
01 51000-5530	CONTRACTUAL SERVICE	BUSINESS CONSULTING		6,500.00				6,500.00
61690	OSCAR ALANIZ JR							
I-201805221488	BASEBALL OFFICIAL	R	5/22/2018			134638		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		270.00				270.00
01383	SERGIO I. ARCHER							
I-201805221471	2018 SUMMER AQUATIC CENTER	R	5/22/2018			134639		
01 1-1001	CHANGE FUND-CASH	2018 SUMMER AQUATIC		1,000.00				1,000.00
79130	AT & T							
I-286T18	FIBER OPTIC LINE	R	5/22/2018			134640		
71 51000-8863-02	GATE TO GATEE INS POE-CONSTRUC	FIBER OPTIC LINE		2,005.44				2,005.44
52010	XAVIER AVENDANO							
I-201805221493	BASEBALL OFFICIAL	R	5/22/2018			134641		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		120.00				120.00
03309	DAVID REYES CHAPA							
I-201805221499	BASEBALL OFFICIAL	R	5/22/2018			134642		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		276.00				276.00
64640	JONATHAN CHERRY							
I-201805221495	BASEBALL OFFICIAL	R	5/22/2018			134643		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		324.00				324.00
69110	CITY OF MCALLEN C/O CITY SECRE							
I-201805221476	RISK & SAFETY EXPO	R	5/22/2018			134644		
01 52600-5503	TRAINING & TRAVEL	RISK & SAFETY EXPO		40.00				40.00
45170	FELIX DE LA GARZA							
I-201805221474	MILEAGE REIMBURSEMENT	R	5/22/2018			134645		
65 51000-2208	OTHER OPERATING SUPPLIES	MILEAGE REIMBURSEMEN		123.50				123.50
50010	GUILLERMO A. DE LA GARZA							
I-201805221501	BASBEALL OFFICIAL	R	5/22/2018			134646		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASBEALL OFFICIAL		222.00				222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66130	JUAN CARLOS ESQUIVEL							
I-201805221484	SOCCER OFFICIAL	R	5/22/2018			134647		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		60.00				60.00
79060	FRANCISCO GARCIA							
I-201805221496	BASEBALL OFFICIAL	R	5/22/2018			134648		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		18.00				18.00
57570	ELIEZAR GARZA							
I-201805221490	BASEBALL OFFICIAL	R	5/22/2018			134649		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		270.00				270.00
64780	EMIGDIO GUERRA							
I-201805221497	BASEBALL OFFICIAL	R	5/22/2018			134650		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		99.00				99.00
51780	ALBERTO GUTIERREZ							
I-201805221491	BASEBALL OFFICIAL	R	5/22/2018			134651		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		465.00				465.00
79200	JOSE L HERNANDEZ							
I-201805221486	SOCCER OFFICIAL	R	5/22/2018			134652		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		360.00				360.00
79190	LUCAS LEAL							
I-201805221485	SOCCER OFFICIAL	V	5/22/2018			134653		100.00
79190	LUCAS LEAL							
M-CHECK	LUCAS LEAL	VOIDED	V 5/22/2018			134653		100.00CR
79180	RAMON LEAL							
I-201805221483	SOCCER OFFICIAL	R	5/22/2018			134654		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		160.00				160.00
78430	ELIAS LONGORIA JR.							
I-201805221500	BASEBALL OFFICIAL	R	5/22/2018			134655		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		210.00				210.00
49550	HECTOR LOPEZ							
I-201805221498	BASEBALL OFFICIAL	R	5/22/2018			134656		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		189.00				189.00
55260	JUAN LOPEZ							
I-201805221482	SOCCER OFFICIAL	R	5/22/2018			134657		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		120.00				120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15770	MARCO ANTONIO LOPEZ							
I-201805221487	SOCCER OFFICIAL	R	5/22/2018			134658		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		140.00				140.00
40450	REYNALDO RODRIGUEZ JR.							
I-201805221494	BASEBALL OFFICIAL	R	5/22/2018			134659		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		246.00				246.00
61710	ADALBERTO ROJAS							
I-3461816532155111	PER DIEM	R	5/22/2018			134660		
60 58400-5503	TRAINING & TRAVEL	PER DIEM		30.00				30.00
11460	ELOY SALAZAR							
I-201805221469	PER-DIEM	R	5/22/2018			134661		
01 51500-5503	TRAINING & TRAVEL	PER-DIEM		265.00				265.00
11280	EDUARDO SERNA							
I-201805221489	BASEBALL OFFICIAL	R	5/22/2018			134662		
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	BASEBALL OFFICIAL		297.00				297.00
12560	DAGOBERTO SOTO							
I-201805221475	PER-DIEM	R	5/22/2018			134663		
01 51500-5503	TRAINING & TRAVEL	PER-DIEM		265.00				265.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-5122018-1	GOLF TOURNAMENT	R	5/22/2018			134664		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	GOLF TOURNAMENT		4,448.50				4,448.50
79120	JUAN TORRES HERNANDEZ							
I-1007065.002	REFUND	R	5/22/2018			134665		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND		30.00				30.00
79110	JESSICA VARGAS RIVERA							
I-1007458.002	REFUND	R	5/22/2018			134666		
01 4-4557-63	RECREATION FEE - SOCCER	REFUND		30.00				30.00
67890	PABLO VILLARREAL JR.							
I-201805221470	VEHICLE REGISTRATION RENEWALS	R	5/22/2018			134667		
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		52.50				
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				75.00
79140	WASTE MANAGEMENT OF SAN ANTONI							
I-50212795-1177-4	REIMBURSEMENT	R	5/22/2018			134668		
01 53000-9909	DEBRIS COLLECTION EXPENSE	REIMBURSEMENT		3,279.05				
01 53000-9918	SANITATION PRIVITIZATION	REIMBURSEMENT		13,185.19				16,464.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79170	CASSANDRA YARZABAL I-201805221481 01 52200-5524-40							
	SOCCER OFFICIAL	R	5/22/2018			134669		
	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		520.00				520.00
1	HERNANDEZ, DIANA I-000201805221477 60 2-2704							
	US REFUND	R	5/23/2018			134670		
	REFUND LIABILITIES	02-0740-13		150.00				150.00
1	PATLAN, JORGE M I-000201805221479 60 2-2704							
	US REFUND	R	5/23/2018			134671		
	REFUND LIABILITIES	79-0546-01		100.00				100.00
1	ROJAS, THELMA I-000201805221478 60 2-2704							
	US REFUND	R	5/23/2018			134672		
	REFUND LIABILITIES	13-0100-03		100.00				100.00
59400	ARNULFO BANDA I-MAY 22, 2018 01 52200-5505-37							
	PONY TOURNAMENT APPLICATION	R	5/24/2018			134673		
	DUES & PUB - BASEBALL	PONY TOURNAMENT APPL		400.00				400.00
75360	MARISSA CARRANZA HERNANDEZ I-201805241508 01 51400-5530							
	PAYROLL 05/25/2018	R	5/24/2018			134674		
	CONTRACTUAL SERVICES	PAYROLL 05/25/2018		1,384.62				1,384.62
79240	TOM COLLETT I-MAY 22, 2018 01 52200-5505-37							
	PONY TOURNAMENT FEES	R	5/24/2018			134675		
	DUES & PUB - BASEBALL	PNY TOURNAMENT FEES		800.00				800.00
59410	ALTON DARBY I-MAY 22, 2018 01 52200-5505-37							
	PONY TOURNAMENT APPLICATION	R	5/24/2018			134676		
	DUES & PUB - BASEBALL	PONY TOURNAMENT APPL		200.00				200.00
05096	EDWARDS ABSTRACT & TITLE I-MAY 22, 2018							
	EARNEST MONEY FOR CONTRACT	V	5/24/2018			134677		500.00
05096	EDWARDS ABSTRACT & TITLE M-CHECK							
	EDWARDS ABSTRACT & TITLEVOIDED	V	5/24/2018			134677		500.00CR
28980	FUELMAN I-NP53238812 01 51500-6601							
	BG1278318	R	5/24/2018			134678		
	GAS & OIL	BG1278318		4,318.66				4,318.66
28980	FUELMAN I-NP53299777 70 51000-6601							
	BG1445200	R	5/24/2018			134679		
	GAS & OIL	BG1445200		28.71				28.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-201805241509	PAYROLL 05/25/2018	R	5/24/2018			134680		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL	05/25/2018	1,384.62				1,384.62
52360	RAYMUNDO QUINTANILLA							
I-MAY 16, 2018	REIMBURSEMENT	R	5/24/2018			134681		
60 58400-2202	POSTAGE	REIMBURSEMENT		24.70				24.70
52870	SHETLAND/PINTO DIVISION DIRECT							
I-MAY 22, 2018	PONY TOURNAMENT FEES	R	5/24/2018			134682		
01 52200-5505-37	DUES & PUB - BASEBALL	PONY TOURNAMENT FEES		1,400.00				1,400.00
79230	VALLEY AG FUND							
I-MAY 17, 2018	PESTICIDE MANUALS	R	5/24/2018			134683		
75 51000-5505	DUES & PUBLICATIONS	PESTICIDE MANUALS		80.00				80.00
75600	DECIBEL COMMUNICATIONS, LLC							
I-1098	DECIBEL COMMUNICATIONS, LLC	R	5/25/2018			134684		
01 53000-9960	CITY-WIDE MARKETING	DECIBEL COMMUNICATIO		38,326.38				38,326.38
51350	LUCAS ADRIAN LEOS							
I-201805251521	SOCCER OFFICIAL	R	5/25/2018			134685		
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	SOCCER OFFICIAL		100.00				100.00
57090	LUIS A BAZAN							
I-201805251514	REIMBUR. FOR MEETING EXPENSES	R	5/25/2018			134686		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBUR. FOR MEETING		100.03				100.03
10740	WILLIAM EDMUNDSON							
I-201805251518	DDACTS ANALYTICAL PER DIEM	R	5/25/2018			134687		
01 51200-5503	TRAINING & TRAVEL	DDACTS ANALYTICAL PE		165.00				165.00
74400	ROXANNA FERNANDEZ							
I-201805251516	NDCAC TRAINING -	R	5/25/2018			134688		
01 51200-5503	TRAINING & TRAVEL	NDCAC TRAINING -		300.00				
I-201805251517	ADVANCING THE DDACTS ANALYTICA	R	5/25/2018			134688		
01 51200-5503	TRAINING & TRAVEL	ADVANCING THE DDACTS		165.00				465.00
73120	LUCIO FUENTES							
I-201805251512	AQUATIC CENTER PETTY CASH FUND	R	5/25/2018			134689		
01 1-1002	PETTY CASH	AQUATIC CENTER PETTY		2,000.00				2,000.00
60410	MERCEDES GUILLEN							
I-0192	LABELS FOR RECORDS MANAGEMENT	R	5/25/2018			134690		
01 51000-2201	OFFICE SUPPLIES	LABELS FOR RECORDS M		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20006	TMCA, INC.							
I-201805251515	ASSOCIATE MEMBERSHIP	R	5/25/2018			134691		
01 51000-5505	DUES & PUBLICATIONS	ASSOCIATE MEMBERSHIP		100.00				100.00
32670	ROBERTO VELA							
I-201805251511	PETTY CASH FOR EXPIRED PLATES	R	5/25/2018			134692		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PETTY CASH FOR EXPIR		200.00				200.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-MAY 23 2018	VEHICLE REGISTRATION RENEWALS	R	5/25/2018			134693		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		37.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		22.50				
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	VEHICLE REGISTRATION		7.50				
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				75.00
41110	MIGUEL YERENA							
I-201805251519	DDACTS ANALYTICAL PER DIEM	R	5/25/2018			134694		
01 51200-5503	TRAINING & TRAVEL	DDACTS ANALYTICAL PE		165.00				165.00
28030	AMAZON							
I-437893765556	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS ACCOUNTS		64.76				
I-438654865396	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		14.83				
I-453656559393	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS ACCOUNTS		8.49				
I-455469364868	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		19.96				
I-457666948857	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS ACCOUNTS		34.94				
I-465564484596	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS ACCOUNTS		38.86				
I-466837574555	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		23.76				
I-468763845356	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		302.00				
I-473339388954	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-8812	BOOKS	VARIOUS ACCOUNTS		45.12				
I-479938585384	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		14.96				
I-538637675654	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		32.61				
I-566367448354	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-2201	OFFICE SUPPLIES	VARIOUS ACCOUNTS		79.80				
I-596839568487	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		23.93				
I-597933343733	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS ACCOUNTS		19.96				
I-639939574397	VARIOUS ACCOUNTS	R	5/25/2018			134695		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON	CONT						
I-639939574397	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	14.96				
I-645466869998	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	17.96				
I-778953743747	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS	ACCOUNTS	302.09				
I-783885855554	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5522	AUDIO VISUAL MATERIAL	VARIOUS	ACCOUNTS	228.21				
I-858988437835	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	77.20				
I-863468338835	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-5536	LIBRARY PROGRAMMING	VARIOUS	ACCOUNTS	9.99				
I-947868898884	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52000-8812	BOOKS	VARIOUS	ACCOUNTS	77.07				
I-985598436533	VARIOUS ACCOUNTS	R	5/25/2018			134695		
01 52800-2201	OFFICE SUPPLIES	VARIOUS	ACCOUNTS	31.78				1,483.24
18212	R.GUTIERREZ ENGINEERING CORPOR							
I-PAY APP #6	PARK AVE. MEDIANS	R	5/25/2018			134697		
40 51000-8900	JACKSON RD. AND CAGE BLVD. MEDPARK AVE. MEDIANS			748.88				748.88
10580	TONY RODRIGUEZ							
I-302.	PAINTING SERVICES-CC/2ND	R	5/25/2018			134698		
01 53000-9929	CITY HALL EXPENSES	2ND FLOOR ENTIRE PAI		5,330.00				
I-341	REMOVE/REPLACE AQUATIC	R	5/25/2018			134698		
40 51000-8801-02	AQUATIC PARK RENOVATIONS	REMOVE/REPLACE AQUAT		7,000.00				12,330.00
55530	S&GE LLC							
I-PAY REQ #14	LIFT STATION NO.25	R	5/25/2018			134699		
61 58700-8880-01	LIFT STATION N. 25-ENGINEERINGLIFT STATION NO.25			39,590.00				39,590.00
21750	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00274316	DATA CENTER UPGRADE	R	5/25/2018			134700		
01 51200-8804	OTHER EQUIPMENT	2YR SUP EXT SCALECAR		11,714.85				
01 51200-8804	OTHER EQUIPMENT	SCALECARE SUPPORT PR		1,300.89				
01 51200-8804	OTHER EQUIPMENT	SCALE HC1150-NAS SER		14,630.30				
01 51200-8804	OTHER EQUIPMENT	SCALECARE EXT SERVIC		3,829.54				
01 51200-8804	OTHER EQUIPMENT	SCALE-NAS SERVER-MOU		44,286.48				75,762.06
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-PAY REQ # 8	PHARR BRIDGE 2ND EXIT	R	5/25/2018			134701		
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERIPHARR BRIDGE 2ND EXI			226,970.20				226,970.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01247	A & D PHONE SERVICES, INC. I-521705012018 01 51200-5501	R	5/30/2018			134702		
	MAY ANSWERING SERVICES COMMUNICATIONS			75.00				75.00
01307	BENITO RAMOS JR I-4132 01 52200-3301	R	5/30/2018			134703		
	PEST CONTROL BUILDING & EQUIPMENT			100.00				
	I-MAY 3 2018 75 51000-3301	R	5/30/2018			134703		
	TIERRA DE SOL PEST CONTROL BUILDING MAINTENANCE			100.00				200.00
01060	ADVANCE PUBLISHING COMPANY I-7001 01 51000-5505	R	5/30/2018			134704		
	LEGAL NOTICES DUES & PUBLICATIONS			199.89				
	I-7006 01 52700-5502	R	5/30/2018			134704		
	LEGAL NOTICE ADVERTISING			63.38				
	I-7015 01 51000-5505	R	5/30/2018			134704		
	LEGAL NOTICES DUES & PUBLICATIONS			126.76				
	I-7022 01 52700-5502	R	5/30/2018			134704		
	LEGAL NOTICE ADVERTISING			151.13				
	I-7041 01 52700-5502	R	5/30/2018			134704		
	P&Z LEGAL NOTICE ADVERTISING			156.00				
	I-FEB. 28, 2018 70 51000-5502	R	5/30/2018			134704		
	FULL PAGE ADS ADVERTISING			1,640.00				2,337.16
77920	AG-PRO COMPANIES I-P10820 55 53500-6603	R	5/30/2018			134705		
	SUPPLIES CITY GARAGE REPAIRS			33.15				33.15
13184	AIM MEDIA TEXAS I-10002542-0418 01 52700-5502	R	5/30/2018			134706		
	BOA LEGAL NOTICE ADVERTISING			1,165.09				1,165.09
66770	ELIZA D. ALVARADO I-0034 01 51000-5530	R	5/30/2018			134707		
	STC, BROAD BAND , TEXAS A& M CONTRACTUAL SERVICE			3,000.00				3,000.00
55690	AMER SIGN I-03511293 01 51200-6604	R	5/30/2018			134708		
	Fleet OUTSIDE REPAIRS			244.50				
	I-03511305 55 53500-6605	R	5/30/2018			134708		
	DECALS OUTSIDE REPAIRS - CITY GARAGE			25.00				269.50
15270	AMERICAN LEGION POST 101 I-0004-18 01 51000-5530	R	5/30/2018			134709		
	MONTHLY SEMINAR FEE 12 MTHS CONTRACTUAL SERVICE			2,500.00				2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58950	ARACELY CANTU							
I-70211	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-70231	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-70249	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-70298	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-70341	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				
I-70703	INSPECTION	R	5/30/2018			134710		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		7.00				42.00
02018	BAKER & TAYLOR BOOKS							
I-5014994846	BOOKS	R	5/30/2018			134711		
01 52000-8812	BOOKS	BOOKS		72.93				72.93
59840	BEATTY BANGLE STRAMA							
I-21630	MONTHLY RETAINER- MAY 2018	R	5/30/2018			134712		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER- MA		1,500.00				1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74680382	ORANGE CHOICE 138	R	5/30/2018			134713		
60 58600-2207	CHEMICALS	ORANGE CHOICE 138		1,880.63				1,880.63
02255	BOOKPAGE							
I-S36000	12 MONTHLY SHIPMENTS	R	5/30/2018			134714		
01 52000-5520	MAGAZINES & NEWSPAPERS	MONTHLY SHIPMENT		324.00				324.00
02230	CBS							
I-542667	PARTS	R	5/30/2018			134715		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		236.17				236.17
03052	C & S SAFETY SUPPLY							
I-158219	SAFETY SUPPLIES	R	5/30/2018			134716		
01 51000-2208	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES		133.53				
I-158240	SAFETY SUPPLIES	R	5/30/2018			134716		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES		60.63				
I-158241	SAFETY SUPPLIES	R	5/30/2018			134716		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES		30.20				
I-158242	SAFETY SUPPLIES	R	5/30/2018			134716		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY SUPPLIES		28.43				
I-158433	FIRST AID KITS	R	5/30/2018			134716		
55 53500-6603	CITY GARAGE REPAIRS	FIRST AID KITS		429.50				682.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37810	CALDWELL COUNTRY CHEVROLET							
I-JJ240756	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
01 52700-8803	AUTOMOTIVE	2018 SPT UTILITY #07		24,985.00				
I-JR310772-002	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	BUYBOARD FEE		400.00				
I-JR311846	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				
I-JR311873	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#311		31,445.00				
I-JR312551	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#312		31,445.00				
I-JR313985	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#313		31,445.00				
I-JR314090	2018 CHEVROLET TAHOE	R	5/30/2018			134717		
01 51200-8803	AUTOMOTIVE	2018 CHEV. TAHOE#314		31,445.00				
I-JZ315467	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
60 58300-8803	AUTOMOTIVE	1/2 TON REG CAB#5467		19,245.00				
I-JZ316148	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
60 58300-8803	AUTOMOTIVE	1/2 TON REG CAB#6148		19,245.00				
I-JZ316864	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
60 58300-8803	AUTOMOTIVE	1/2 TON REG CAB#6864		19,245.00				
I-JZ321049	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
60 58300-8803	AUTOMOTIVE	1/2 TON REG CAB#1049		19,245.00				
I-JZ342643	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
01 52800-8803	AUTOMOTIVE	1/2 TON EXT P/U #264		21,985.00				
I-JZ342970	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
01 52700-8803	AUTOMOTIVE	1/2 TON EXT.CAB#2970		20,935.00				
I-JZ343173	2018 VEHICLE PURCHASE	R	5/30/2018			134717		
01 52700-8803	AUTOMOTIVE	1/2 TON EXT.CAB#3173		20,935.00				323,445.00
77910	CALLAWAY							
I-928949613	GOLF BAG	R	5/30/2018			134718		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		153.00				
I-929031868	GOLF BAG	R	5/30/2018			134718		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		369.68				
I-929075700	GOLF BAG	R	5/30/2018			134718		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		222.96				745.64
03012	CAR CHECK							
I-51160	AC NOT WORKING	R	5/30/2018			134719		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT WORKING		119.00				119.00
59450	JAIME CARDOZA							
I-MAY 5, 2018	EQUIPMENT MAINTENANCE	R	5/30/2018			134720		
01 52000-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		160.00				160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03280	CDW GOVERNMENT INC.							
I-KVG3699	MONITORS	R	5/30/2018			134721		
25 2-1410	ESCROW- TECHNOLOGY FEES	MONITORS		1,095.00				
I-KVG3703	MONITORS	R	5/30/2018			134721		
25 2-1410	ESCROW- TECHNOLOGY FEES	MONITORS		1,095.00				
I-KVJ6548	MONITORS	R	5/30/2018			134721		
25 2-1410	ESCROW- TECHNOLOGY FEES	MONITORS		1,040.04				
I-KVM2732	MONITORS	R	5/30/2018			134721		
25 2-1410	ESCROW- TECHNOLOGY FEES	MONITORS		318.45				3,548.49
02045	CHEMTRADE CHEMICALS US LLC							
I-92355518	LIQUID AMMONIUM SULFATE	R	5/30/2018			134722		
60 58200-2207	CHEMICALS	LIQUID AMMONIUM SULF		4,758.09				4,758.09
03369	CINTAS CORPORATION #538							
I-538844070	JANITORIAL SUPPLIES	R	5/30/2018			134723		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538844077	JANITORIAL SUPPLIES	R	5/30/2018			134723		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538846085	JANITORIAL SUPPLIES	R	5/30/2018			134723		
01 51200-5530	CONTRACTUAL SERVICES	JANITORIAL SUPPLIES		37.73				
I-538846092	JANITORIAL SUPPLIES	R	5/30/2018			134723		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				
I-538848093	JANITORIAL SUPPLIES	R	5/30/2018			134723		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		39.04				192.58
79150	COHERENT CYBER, LLC							
I-1049	INFOCYTE HUNT LICENSE	R	5/30/2018			134724		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	INFOCYTE HUNT LICENS		10,700.00				10,700.00
56730	CORE BUSINESS SOLUTIONS							
I-396336	OFFICE EQUIPMENT RENTAL	R	5/30/2018			134725		
01 51500-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT REN		79.92				79.92
03355	CULLIGAN WATER OF RGV							
I-108697	WATER SERVICE	R	5/30/2018			134726		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER SERVICE		132.32				
I-APRIL 30, 2018	BOTTLED WATER DELIVERY	R	5/30/2018			134726		
01 51200-5530	CONTRACTUAL SERVICES	BOTTED WATER DELIVER		104.43				236.75
43150	CVQ LAND SURVEYORS, LLC							
I-5352	IMPROVEMENT SURV LOT 46	R	5/30/2018			134727		
01 53000-9913	ENGINEERING & ARCHITECT	IMPROVEMENT SURV LOT		550.00				
I-5353	IMPROVEMENT SURVEY LOT 47	R	5/30/2018			134727		
01 53000-9913	ENGINEERING & ARCHITECT	IMPROVEMENT SURVEY L		550.00				1,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56410	DE LAGE LANDEN							
I-59034582	EQUIPMENT RENTAL	R	5/30/2018			134728		
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		148.35				148.35
56410	DE LAGE LANDEN							
I-59122088	OFFICE EQUIPMENT	R	5/30/2018			134729		
01 51500-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT		613.50				613.50
56410	DE LAGE LANDEN							
I-59241855	EQUIPMENT RENTAL	R	5/30/2018			134730		
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		23.36				
60 58400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		31.38				
60 58100-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		57.84				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.36				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		45.36				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
60 58300-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		228.50				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.50				
70 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51800-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
30 52600-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
65 51000-4401	OFFICE EQUIPMENT RENTAL	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
75 51000-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 51700-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		175.38				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 52700-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		220.33				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51400-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51200-4401	OFFICE EQUIPMENT RENTALS	EQUIPMENT RENTAL		219.83				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 51100-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52200-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		228.41				
01 52000-4401	OFFICE EQUIP. RENTALS	EQUIPMENT RENTAL		252.86				5,973.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04065	DEMCO							
I-6351899	SUMMER READING PROGRAM SU	R	5/30/2018			134732		
01 52000-5536	LIBRARY PROGRAMMING	SUMMER READING		5,108.80				
01 52000-5536	LIBRARY PROGRAMMING	SUMMER READING PROGR		75.00				5,183.80
62500	DENALI WATER SOLUTIONS LLC							
I-0018240-IN	CAKE-RO-25 YD	R	5/30/2018			134733		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-25 YD		20,916.00				
I-0018241-IN	CAKE-RO-25 YD	R	5/30/2018			134733		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-25 YD		581.00				21,497.00
61250	JOSE LUIS DIAZ							
I-210683	ELECTRIC MAINTENANCE	R	5/30/2018			134734		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRIC MAINTENANCE		525.00				525.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00330376	5551716-0001	R	5/30/2018			134735		
01 51200-2216	OTHER POLICE SUPPLIES	5551716-0001		753.00				
I-00747284	5558180-0001	R	5/30/2018			134735		
01 51200-2216	OTHER POLICE SUPPLIES	5558180-0001		753.00				1,506.00
10003	POWERPLAN							
I-P16059	BALL JOINT	R	5/30/2018			134736		
55 53500-6603	CITY GARAGE REPAIRS	BALL JOINT		373.90				
I-P50993	WORK ON BRAKE LIGHTS	R	5/30/2018			134736		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WORK ON BRAKE LIGHTS		297.12				671.02
04050	DPC INDUSTRIES INC.							
I-777000581-18	CHLORINE TANKS	R	5/30/2018			134737		
60 58200-2207	CHEMICALS	CHLORINE TANKS		2,984.00				
60 58200-2207	CHEMICALS	CHLORINE TANKS		36.00CR				
I-777000874-18	1 TON CHLORINE TANKS	R	5/30/2018			134737		
60 58200-2207	CHEMICALS	1 TON CHLORINE TANKS		4,422.00				7,370.00
32200	DSHS CENTRAL LAB MC2004							
I-MAY 2018	CEN.CD2168_042018	R	5/30/2018			134738		
60 58200-3301	BUILDING & EQUIPMENT	CEN.CD2168_042018		1,298.62				1,298.62
16259	EASYPERMIT POSTAGE							
I-MAY 2018	ACC 8000-9090-0711-4718	R	5/30/2018			134739		
60 58100-2202	POSTAGE	ACC 8000-9090-0711-4		10,100.00				10,100.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-1170	BUFF	R	5/30/2018			134740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BUFF		200.00				
I-1173	REPAIR	R	5/30/2018			134740		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR		1,181.51				1,381.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
71640	ENVIRONMENTAL SYSTEMS RESEARCH							
I-MAY 03, 2018	ARCGIS LICENSE	R	5/30/2018			134741		
01 52800-5505	DUES & PUBLICATIONS	ARCGIS LICENSE		1,650.29				1,650.29
73040	EXQUISITA TORTILLA							
I-401239767	TORTILLAS	R	5/30/2018			134742		
75 51000-2218	SNACK BAR SUPPLIES	TORTILLAS		69.90				69.90
06065	FIRST LINE FIRE PROTECTION							
I-22953	EQUIPMENT MAINTENANCE	R	5/30/2018			134743		
01 51500-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		618.00				
I-22960	ANNUAL INSPECTION	R	5/30/2018			134743		
01 51700-2208	OTHER OPERATING SUPPLIES	ANNUAL INSPECTION		1,919.90				
I-22985	ANNUAL FIRE INSPECTION	R	5/30/2018			134743		
60 58300-3301	BUILDING & EQUIPMENT	ANNUAL FIRE INSPECTI		696.94				
I-23079	PUBLIC UTILITIES	R	5/30/2018			134743		
60 58300-3301	BUILDING & EQUIPMENT	PUBLIC UTILITIES		120.00				
I-23086	ANNUAL MAINTENANCE	R	5/30/2018			134743		
01 52000-3301	BUILDING MAINTENANCE	ANNUAL MAINTENANCE		469.70				3,824.54
70700	FLEET SOLUTIONS, LLC							
I-22267	AC NOT WORKING	R	5/30/2018			134744		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AC NOT WORKING		273.92				273.92
06106	FULL SERVICE AUTO PARTS							
I-04CJ4558	BRAKES	R	5/30/2018			134745		
55 53500-6603	CITY GARAGE REPAIRS	BRAKES		190.26				190.26
07020	GALE/CENGAGE LEARNING							
I-63617242	HIGH TIDE CLUB, FIRST FAMILY	R	5/30/2018			134746		
01 52000-8812	BOOKS	HIGH TIDE CLUB, FIRS		167.94				167.94
40420	GET FILTERED INC							
I-0000120541	RENTAL WATER FILTRATION	R	5/30/2018			134747		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-0000120542	RENTAL WATER FILTRATION	R	5/30/2018			134747		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				
I-0000120543	RENTAL WATER FILTRATION	R	5/30/2018			134747		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL WATER FILTRAT		40.00				120.00
11200	GLAZER - VALLEY BEVERAGE							
I-14041422	BEER	R	5/30/2018			134748		
75 51000-2217	BEER FOR RE-SALE	GOLF SHOES		178.00				178.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34510	GOVERNMENT FINANCE OFFICERS AS							
I-542475	INTERACTIVE INTERNET TRAINING	R	5/30/2018			134749		
01 51100-5503	TRAINING & TRAVEL	INTERACTIVE INTERNET		85.00				85.00
07240	GUMDROP BOOKS							
I-PINV113759	BOOKS FOR DRC	R	5/30/2018			134750		
01 52000-8812	BOOKS	BOOKS FOR DRC		9,999.93				9,999.93
67200	HARLINGEN FIRE DEPT.							
I-290	OTHER OPERATING SUPPLIES	R	5/30/2018			134751		
01 51500-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		80.00				80.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990003171	GALLONS 240480.65	R	5/30/2018			134752		
60 58700-9914	RAW WATER COST - COUNTY	GALLONS 240480.65		37,827.61				37,827.61
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2531	MONTHLY RETAINER PLANNING MARK	R	5/30/2018			134753		
01 51000-5530	CONTRACTUAL SERVICE	MONTHLY RETAINER PLA		6,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-225779	ANTIFREEZE	R	5/30/2018			134754		
55 53500-6603	CITY GARAGE REPAIRS	ANTIFREEZE		300.00				300.00
08006	HOLT CAT							
I-WIEC0052102	BUILDING MAINTENANCE	R	5/30/2018			134755		
01 51500-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		805.00				
I-WIEC0052231	GENERATOR MAINTENANCE	R	5/30/2018			134755		
70 51000-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,165.77				1,970.77
08118	THE HOME DEPOT CRC							
I-016851/2064450	3 PIECES LATEX BRUSH	R	5/30/2018			134756		
60 58400-2208	OTHER OPERATING SUPPLIES	3 PIECES LATEX BRUSH		341.77				341.77
79090	HEALTH & SAFETY INSTITUTE							
I-947441	OSHA30	R	5/30/2018			134757		
01 52600-5503	TRAINING & TRAVEL	OSHA30		112.00				112.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-26778	DRUG SCREENING	R	5/30/2018			134758		
60 58200-1113	EMP. MEDICAL EXAM	DRUG SCREENING		160.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		80.00				
60 58400-1113	EMP. MEDICAL EXAM	DRUG SCREENING		45.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG SCREENING		510.00				
01 51500-1113	EMP. MEDICAL EXAM	DRUG SCREENING		45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		45.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		945.00				
75 51000-1113	EMP. MEDICAL EXAM	DRUG SCREENING		150.00				

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49100	INFINITY DRUG & ALCOHOCNT							
I-26778	DRUG SCREENING	R	5/30/2018			134758		
01 52000-1113	EMP. MEDICAL EXAM	DRUG SCREENING		35.00				
01 51900-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		35.00				
01 51300-1113	EMP. MEDICAL EXAM	DRUG SCREENING		80.00				
01 52700-1113	EMP. MEDICAL EXAM	DRUG SCREENING		160.00				2,290.00
09140	INGRAM LIBRARY SERVICES							
I-34360134	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		111.24				
I-34439438	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		326.02				
I-34570996	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		58.26				
I-34648465	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		31.99				
I-34648466	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		340.60				
I-34662746	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		11.77				
I-34662747	BOOKS	R	5/30/2018			134759		
01 52000-8812	BOOKS	BOOKS		1,409.55				2,289.43
67190	GLORIA GRACIA							
I-749	BILLBOARD LEASE	R	5/30/2018			134760		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				
I-757	BILLBOARD LEASE	R	5/30/2018			134760		
70 51000-5502	ADVERTISING	BILLBOARD LEASE		900.00				1,800.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-3356	NEWSPAPER ADS	R	5/30/2018			134761		
70 51000-5502	ADVERTISING	NEWSPAPER ADS		2,055.00				
I-3378	NEWSPAPER ADS	R	5/30/2018			134761		
70 51000-5502	ADVERTISING	NEWSPAPER ADS		2,055.00				4,110.00
78940	INTERNATIONAL E-Z UP, INC							
I-0074055	TENTS FOR EVENTS	R	5/30/2018			134762		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	ENDEAVOR FRAME ALU		1,197.00				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	ENDEAVOR RAILSKIRT		300.00				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SHIPPING		232.75				
I-0074056	TENT	R	5/30/2018			134762		
25 2-1530	ESCROW- FIREFEST	ENDEAVOR FRAME ALUM		499.00				
25 2-1530	ESCROW- FIREFEST	SHIPPING		32.24				
I-0074228	TENT	R	5/30/2018			134762		
25 2-1530	ESCROW- FIREFEST	ENDEAVOR TP 15'		1,100.00				
25 2-1530	ESCROW- FIREFEST	SIDEWALL PROFF FIX		395.00				
I-0074564	TENTS FOR EVENTS	R	5/30/2018			134762		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	ENDEAVOR TP 10' FULL		2,100.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78940	INTERNATIONAL E-Z UP, CONT							
I-0074564	TENTS FOR EVENTS	R	5/30/2018			134762		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	SIDEWALL PROF CB 10'		885.00				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	RAILSKIRT SINGLE SID		1,050.00				7,790.99
25220	IOC COMPANY LLC							
I-445	MC-30	R	5/30/2018			134763		
01 51700-5509	STREET MATERIAL	MC-30		7,766.40				7,766.40
53330	KRONOS							
I-11298934	KRONOS CONSULT	R	5/30/2018			134764		
01 53000-9975	KRONOS LICENSES 2016-2017	KRONOS CONSULT		300.00				300.00
40220	KYRISH TRUCK CENTERS OF PHARR							
I-X02002890:01	THERMOSTAT	R	5/30/2018			134765		
55 53500-6603	CITY GARAGE REPAIRS	THERMOSTAT		68.29				
I-X202002795:01	THERMOSTAT	R	5/30/2018			134765		
55 53500-6603	CITY GARAGE REPAIRS	THERMOSTAT		22.54				90.83
12141	L & F DISTRIBUTORS							
I-16586578	BEER	R	5/30/2018			134766		
75 51000-2217	BEER FOR RE-SALE	BEER		129.50				
I-16943591	BEER	R	5/30/2018			134766		
75 51000-2217	BEER FOR RE-SALE	BEER		139.71				
I-17064512	BEER	R	5/30/2018			134766		
75 51000-2217	BEER FOR RE-SALE	BEER		165.36				434.57
77900	LAERDAL MEDICAL CORPORATION							
I-2259165	HEARTSAVER FIRST AID	R	5/30/2018			134767		
01 51200-2204	SPECIAL POLICE SUPPLIES	HEARTSAVER FIRST AID		170.00				170.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20180430	APRIL 2018 5 USERS	R	5/30/2018			134768		
25 2-1410	ESCROW- TECHNOLOGY FEES	APRIL 2018 5 USERS		639.48				639.48
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-1418	ATTORNEY FEES	R	5/30/2018			134769		
01 2-2099	TAX ATTORNEY PAYABLE	ATTORNEY FEES		12,614.92				12,614.92
12077	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0024977	LEAD AND COOPER RULE	R	5/30/2018			134770		
60 58200-2207	CHEMICALS	LEAD AND COOPER RULE		2,440.00				2,440.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-04-24-18	LOCAL CONTRIBUTIAN	R	5/30/2018			134771		
01 51000-5502	ADVERTISING	LOCAL CONTRIBUTIAN		3,866.00				3,866.00
13160	M.A.E. POWER EQUIPMENT							
I-778562	PM SERVICE	R	5/30/2018			134772		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PM SERVICE		277.38				
I-779367	SCAG TIGER MAINTENANCE	R	5/30/2018			134772		
70 51000-3301	BUILDING & EQUIPMENT	SCAG TIGER MAINTENAN		555.09				832.47
75430	MASSAGE MASTERS SCHOOL & CLINI							
I-00229	MASSAGE SERVICE	R	5/30/2018			134773		
01 53000-9908	EMPLOYEES BENEFIT	THERAPY CERTIFICATES		625.00				625.00
20173	MATHESON TRI-GAS							
I-17489089	CYLINDER RENTAL	R	5/30/2018			134774		
60 58300-2207	CHEMICALS	CYLINDER RENTAL		177.78				177.78
13080	MCALLEN HYDRAULICS							
I-11150	HYDRAULIC CYLINDER	R	5/30/2018			134775		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC CYLINDER		1,300.00				1,300.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-RO-1156	TROUBLE SHOOT	R	5/30/2018			134776		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TROUBLE SHOOT		775.00				775.00
16830	NATIONAL LEAGUE OF CITIES							
I-139214	MEMBERSHIP DUES	R	5/30/2018			134777		
01 53000-9926	CITY COMMISSION EXPENSE	MEMBERSHIP DUES		5,952.00				5,952.00
72690	NDS LEASING							
I-59155956	OFFICE EQUIPMENT RENTAL	R	5/30/2018			134778		
01 52000-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT REN		401.95				401.95
68490	NEVILL DOCUMENT SOLUTIONS							
I-55R1531679	OFFICE EQUIPMENT	R	5/30/2018			134779		
01 52000-4401	OFFICE EQUIP. RENTALS	OFFICE EQUIPMENT		2,448.61				2,448.61
10280	NORTH ALAMO WATER SUPPLY CORPO							
I-201805231503	ACCT 19-0105-000-00	R	5/30/2018			134780		
01 52200-5507	UTILITIES	ACCT 19-0105-000-00		93.61				
I-201805231504	ACC 19-0075-000-00	R	5/30/2018			134780		
01 52200-5507	UTILITIES	ACC 19-0075-000-00		57.08				150.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-217913	PARTS	R	5/30/2018			134781		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		977.97				
I-0539-219845	PARTS	R	5/30/2018			134781		
55 53500-6603	CITY GARAGE REPAIRS	PARTS		665.55				1,643.52
69830	OCCUPATIONAL AND INDUSTRIAL HE							
I-411	PHYSICAL EXAMS	R	5/30/2018			134782		
01 52500-1113	EMP. MEDICAL EXAMS	PHYSICAL EXAMS		636.00				636.00
15109	OIL PATCH FUEL & SUPPLY							
I-580394	HYD FLUID	R	5/30/2018			134783		
55 53500-6603	CITY GARAGE REPAIRS	HYD FLUID		400.95				400.95
22095	PALM VALLEY ANIMAL CENTER							
I-2013-1224	ANIMAL RECD FROM PHARR ACO	R	5/30/2018			134784		
01 51700-5510	ANIMAL CONTROL	ANIMAL RECD FROM PHA		21,338.72				21,338.72
43650	PEACE & THORNTON PARTNERSHIP							
I-MAY 09, 2018	LEASING OF PARKING LOT	R	5/30/2018			134785		
65 51000-5530	CONTRACTUAL	LEASING OF PARKING L		600.00				600.00
16025	GREGORIO PINA III							
I-MAY 3, 2018	PSYCH EVAL FOR PD	R	5/30/2018			134786		
01 51200-1113	EMP. MEDICAL EXAM	PSYCH EVAL FOR PD		235.00				235.00
16139	POLAR AIR							
I-42859	PREVENTIVE MAINTENANCE	R	5/30/2018			134787		
01 51500-3301	BUILDING & EQUIPMENT	PREVENTIVE MAINTENAN		134.00				
I-43050	PERFORM PREVENTIVE MAINT	R	5/30/2018			134787		
01 51800-3301	BUILDING & EQUIPMENT	PERFORM PREVENTIVE M		110.00				244.00
16261	THE PRODUCTIVITY CENTER							
I-PPD01132918	SUBSCRIPTION RENEWAL	R	5/30/2018			134788		
01 51200-5530	CONTRACTUAL SERVICES	SUBSCRIPTION RENEWAL		2,615.00				2,615.00
45280	RONALDO MUNOZ							
I-MAY 14, 2018	JUNE 2018 MONTHLY CONTRACT FEE	R	5/30/2018			134789		
01 51200-5530	CONTRACTUAL SERVICES	JUNE 2018 MONTHLY CO		2,000.00				2,000.00
36790	RAYS BUSINESS PRODUCTS							
I-11745	CID	R	5/30/2018			134790		
01 51200-2201	OFFICE SUPPLIES	CID		1,648.76				
I-201805171445	RAYS BUSINESS PRODUCTS	R	5/30/2018			134790		
01 52600-2201	OFFICE SUPPLIES	RAYS BUSINESS PRODUC		371.11				
I-201805231505	OFFICE SUPPLIES	R	5/30/2018			134790		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,120.00				3,139.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18277	RAYMUNDO TOBIAS							
I-1142	LAWN SERVICE	R	5/30/2018			134791		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		398.00				
I-1145	IT DEPT	R	5/30/2018			134791		
01 51800-3301	BUILDING & EQUIPMENT	IT DEPT		40.00				438.00
18059	RECORDED BOOKS							
I-75778243	BOOKS	R	5/30/2018			134792		
01 52000-8812	BOOKS	BOOKS		206.20				
I-75783122	RECORDED BOOKS	R	5/30/2018			134792		
01 52000-8812	BOOKS	RECORDED BOOKS		71.00				
I-75786343	THE OTHER LADY VANISHES	R	5/30/2018			134792		
01 52000-8812	BOOKS	THE OTHER LADY VANIS		48.02				
I-75787354	BOOKS	R	5/30/2018			134792		
01 52000-8812	BOOKS	BOOKS		169.20				
I-75789135	THE CAST	R	5/30/2018			134792		
01 52000-8812	BOOKS	THE CAST		33.93				528.35
58050	RENAISSANCE LABORATORIES							
I-2345904	LABS HEALTH FAIR 01/31/18	R	5/30/2018			134793		
01 51000-1106-1	INSURANCE - UNITED HEALTH	LABS HEALTH FAIR 01/		45.00				
01 51100-1106-1	INSURANCE - UNITED HEALTH	FINANCE		60.00				
01 51200-1106-1	INSURANCE - UNITED HEALTH	POLICE		240.00				
01 51300-1106-1	INSURANCE - UNITED HEALTH	PURCHASING		45.00				
01 51400-1106-1	INSURANCE - UNITED HEALTH	COURT		90.00				
01 51500-1106-1	HOSPITAL INSURANCE-FD DISPATCHFIRE			60.00				
01 51700-1106-1	INSURANCE - UNITED HEALTH	PUBLIC WORKS		135.00				
01 51800-1106-1	INSURANCE - UNITED HEALTH	IT		45.00				
01 51900-1106-1	INSURANCE - UNITED HEALTH	MEDIA		75.00				
01 52000-1106-1	INSURANCE - UNITED HEALTH	LIBRARY		45.00				
01 52200-1106-2	INSURANCE - UNITED HEALTH	PARKS REC		105.00				
01 52500-1106-1	INSURANCE - UNITED HEALTH	FIRE DISPATCH		15.00				
01 52600-1106-1	INSURANCE - UNITED HEALTH	HR		45.00				
01 52700-1106-1	INSURANCE - UNITED HEALTH	DEVELOPMENT SERVICES		135.00				
01 52800-1106-1	INSURANCE - UNITED HEALTH	ENGINEERING		45.00				
60 58100-1106-1	INSURANCE - UNITED HEALTH	UTILITY BILLING		30.00				
60 58300-1106-1	INSURANCE - UNITED HEALTH	WATER DISTRIBUTION		150.00				
60 58400-1106-1	INSURANCE - UNITED HEALTH	SEWER PLANT		75.00				
70 51000-1106-1	INSURANCE - UNITED HEALTH	BRIDGE		15.00				
75 51000-1106-1	INSURANCE - UNITED HEALTH	GOLF		75.00				
86 51000-1106-1	INSURANCE - UNITED HEALTH	PEDC		30.00				1,560.00
18165	RENE'S MACHINE SHOP							
I-78-1	ROTORS	R	5/30/2018			134794		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE ROTORS			20.00				20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18263	THE REVENUE MARKETS INC.							
I-16832	HARD DRIVERS	R	5/30/2018			134795		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	HARD DRIVERS		456.63				456.63
40390	RL FLAG LLC							
I-172337	NYLON FLAGS	R	5/30/2018			134796		
01 52200-2208	OTHER OPERATING SUPPLIES	NYLON FLAGS		250.00				
I-907	LIBERTY BELL	R	5/30/2018			134796		
01 52200-2208	OTHER OPERATING SUPPLIES	LIBERTY BELL		180.00				430.00
47810	ROBERT'S TROPHY PLACE							
I-53	BASEBALL METALS	R	5/30/2018			134797		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL METALS		150.00				
I-54	BASEBALL METALS	R	5/30/2018			134797		
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	BASEBALL METALS		515.00				665.00
10580	TONY RODRIGUEZ							
I-328	VICTOR GARCIA PARK	R	5/30/2018			134798		
01 52200-3301	BUILDING & EQUIPMENT	VICTOR GARCIA PARK		975.00				975.00
75850	ISRAEL OCANAS RODRIGUEZ							
I-1037	PHOTO & DRONE SERVICES	R	5/30/2018			134799		
70 51000-2208	OTHER OPERATING SUPPLIES	PHOTO & DRONE SERVIC		800.00				800.00
18154	ROYAL AUTOMOTIVE							
I-4109	BEARINGS	R	5/30/2018			134800		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BEARINGS		1,430.00				1,430.00
78180	ALBERTO DAMIAN CASTANEDA							
I-565089	CAR WASH	R	5/30/2018			134801		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-565091	CAR WASH	R	5/30/2018			134801		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
I-565092	CAR WASH	R	5/30/2018			134801		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				60.00
77550	SIDDONS MARTIN EMERGENCY GROUP							
I-21401709	WORK ON FIRE TRUCK	R	5/30/2018			134802		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WORK ON FIRE TRUCK		536.24				
I-21401730	HYDRAULIC HOSE	R	5/30/2018			134802		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	HYDRAULIC HOSE		1,084.45				1,620.69
14470	SMARTCOM TELEPHONE							
I-MAY 1 2018	MONTHLY SER MAY 1-31 2018	R	5/30/2018			134803		
01 52000-5501	COMMUNICATIONS	MONTHLY SER MAY 1-31		165.29				165.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19009	SOS TECHNOLOGIES							
I-7225	Booking	R	5/30/2018			134804		
01 51200-5530	CONTRACTUAL SERVICES	Booking		240.00				240.00
25740	SOUTH TEXAS CIRCULATION							
I-1012	NEWSPAPER DELIVERY	R	5/30/2018			134805		
70 51000-5505	DUES & PUBLICATIONS	NEWSPAPER DELIVERY		146.90				146.90
19330	SUPERIOR ALARMS							
I-634709	PIB WORKS 1015 EAST FERGUSON	R	5/30/2018			134806		
01 51700-5507	UTILITIES	PIB WORKS 1015 EAST		340.00				340.00
69640	SYSCO CENTRAL TEXAS, INC							
I-213454872	SNACK BAR SUPPLIES	R	5/30/2018			134807		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		608.70				
I-213477098	SNACK BAR SUPPLIES	R	5/30/2018			134807		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		646.11				
I-213493661	SNACK BAR SUPPLIES	R	5/30/2018			134807		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		693.87				1,948.68
25480	T & W TIRE LLC							
I-2110001310	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001333	TIRES	R	5/30/2018			134808		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		166.00				
I-2110001385	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001386	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		40.00				
I-2110001393	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001405	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001424	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001434	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001511	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001531	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001610	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001611	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001615	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001619	STATE INSPECTION	R	5/30/2018			134808		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25480	T & W TIRE LLC	CONT						
I-2110001619	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001620	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001625	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001630	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001634	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001642	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001655	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001661	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001697	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001734	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001739	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				
I-2110001743	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001751	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		7.00				
I-2110001787	TIRES	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		842.95				
I-21110001737	STATE INSPECTION	R	5/30/2018			134808		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			7.00				1,223.95
62100	TDL PROPERTIES							
I-205	LAWN SERVICES	R	5/30/2018			134810		
25 2-2710	DEF REV - P&Z LOT CLEANING	LAWN SERVICES		1,790.00				1,790.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201804-143948	APRIL BACKGROUNDS	R	5/30/2018			134811		
01 51100-5505	DUES & PUBLICATIONS	APRIL BACKGROUNDS		45.00				45.00
10050	TEXAS GAS SERVICE							
I-0213A MAY2018	SERVICE APR 2 TO MAY	R	5/30/2018			134812		
01 52200-5507	UTILITIES	SERVICE APR 2 TO MAY		651.27				
I-0217A MAY 2018	ACCT 910128711 1057381 82	R	5/30/2018			134812		
75 51000-5507	UTILITIES	ACCT 910128711 10573		127.37				
I-04A MAY 4 2018	SERVICE 03/30/2018 04/30/2018	R	5/30/2018			134812		
70 51000-5507	UTILITIES	SERVICE 03/30/2018 0		44.73				
I-201805231506	ACC 910213025 1076110 73	R	5/30/2018			134812		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE CONT							
I-201805231506	ACC 910213025 1076110 73	R	5/30/2018			134812		
01 51500-5507	UTILITIES	ACC	910213025 107611	41.78				
I-201805231507	ACC 910213025 2376122 73	R	5/30/2018			134812		
01 51500-5507	UTILITIES	ACC	910213025 237612	60.94				
I-MAY 1, 2018	MONTHLY CHARGES	R	5/30/2018			134812		
01 51200-5507	UTILITIES	MONTHLY CHARGES		55.76				
I-MAY 2018	ACC 910575873 1057135 18	R	5/30/2018			134812		
01 52200-5507	UTILITIES	ACC	910575873 105713	883.18				1,865.03
20315	TIME WARNER CABLE							
I-0011608050518	ACCT 8260 18 005 0011608	R	5/30/2018			134813		
75 51000-5501	COMMUNICATIONS	ACCT	8260 18 005 00	138.21				
I-0493608042518	ACCT 8260 18 005 0493608	R	5/30/2018			134813		
01 51700-5507	UTILITIES	ACCT	8260 18 005 049	319.40				457.61
28960	TYLER TECHNOLOGIES							
I-025-209572A	PAYROLL CHECK PRINT PROGRAM	R	5/30/2018			134814		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PAYROLL CHECK PRINT		165.47				
I-025-212396A	ACCOUNTS PAYABLE	R	5/30/2018			134814		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ACCOUNTS PAYABLE		29,039.03				
I-025-217212A	COURT CASE MGMT	R	5/30/2018			134814		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	COURT CASE MGMT		12,892.30				
I-025-222083	MODULE BASE PACKAGE	R	5/30/2018			134814		
01 52600-8804	OTHER EQUIPMENT	MODULE BASE PACKAGE		22,550.00				
01 52600-8804	OTHER EQUIPMENT	DISCOUNT		2,255.00CR				62,391.80
21021	UNIFIRST HOLDINGS, INC.							
I-841 2076818	SUPPLIES	R	5/30/2018			134815		
75 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		303.08				
I-841 2077699	SUPPLIES	R	5/30/2018			134815		
75 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		303.08				
I-841 2078397	SUPPLIES	R	5/30/2018			134815		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		84.60				
I-841 2078437	UNIFORMS	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	UNIFORMS		100.97				
I-841 2078570	SUPPLIES	R	5/30/2018			134815		
75 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		303.08				
I-841 2079251	SUPPLIES	R	5/30/2018			134815		
01 52000-2206	JANITORIAL SUPPLIES	SUPPLIES		84.60				
I-841 2079286	SUPPLIES	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	SUPPLIES		100.97				
I-841 2079430	SUPPLIES	R	5/30/2018			134815		
75 51000-2206	JANITORIAL SUPPLIES	SUPPLIES		303.08				
I-84120075816	JANITORIAL	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL		131.86				
I-8412073172	JANITORIAL	R	5/30/2018			134815		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL		86.05				
I-8412074956	JANITORIAL	R	5/30/2018			134815		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21021	UNIFIRST HOLDINGS, INCCONT							
I-8412074956	JANITORIAL	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL		100.97				
I-8412076686	JANITORIAL	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL		100.97				
I-8412077567	JANITORIAL	R	5/30/2018			134815		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL		131.00				2,134.31
29050	UNIFIRST HOLDINGS, INC.							
I-813 2739713	UNIFORMS	R	5/30/2018			134816		
01 51700-1110	UNIFORMS	UNIFORMS		447.90				
I-813 2728967	UNIFORMS	R	5/30/2018			134816		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		11.40				
I-813 2737587	UNIFORMS	R	5/30/2018			134816		
75 51000-1110	UNIFORMS	UNIFORMS		62.35				
I-813 2739717	UNIFORMS	R	5/30/2018			134816		
75 51000-1110	UNIFORMS	UNIFORMS		62.35				
I-813 2739741	UNIFORMS	R	5/30/2018			134816		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		11.40				
I-813 2741760	UNIFORMS	R	5/30/2018			134816		
01 51500-2206	JANITORIAL SUPPLIES	UNIFORMS		110.97				
I-813 2741828	UNIFORMS	R	5/30/2018			134816		
01 51700-1110	UNIFORMS	UNIFORMS		268.20				
I-813 2741832	UNIFORMS.	R	5/30/2018			134816		
75 51000-1110	UNIFORMS	UNIFORMS.		63.43				
I-813 2741857	UNIFORMS	R	5/30/2018			134816		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		11.40				
I-813 2743771	UNIFORMS	R	5/30/2018			134816		
70 51000-1110	UNIFORMS	UNIFORMS		204.25				
I-813 2743877	JANITORIAL SUPPLIES	R	5/30/2018			134816		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		122.09				
I-813 2743949	UNIFORMS	R	5/30/2018			134816		
75 51000-1110	UNIFORMS	UNIFORMS		164.70				
I-813 2743950	UNIFORMS	R	5/30/2018			134816		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
I-813 2743972	UNIFORMS	R	5/30/2018			134816		
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		11.40				
I-813 2745882	UNIFORMS	R	5/30/2018			134816		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-813 2745986	UNIFORMS	R	5/30/2018			134816		
01 51500-2206	JANITORIAL SUPPLIES	UNIFORMS		112.53				
I-813 2746052	UNIFORMS	R	5/30/2018			134816		
60 58400-1110	UNIFORMS	UNIFORMS		66.78				
I-813 2746054	UNIFORMS	R	5/30/2018			134816		
60 58300-1110	UNIFORMS	UNIFORMS		111.40				
I-813 2746055	UNIFORMS	R	5/30/2018			134816		
01 52200-1110	UNIFORMS	UNIFORMS		90.56				
I-813 2746056	UNIFORMS	R	5/30/2018			134816		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2746056	UNIFORMS	R	5/30/2018			134816		
60 58200-1110	UNIFORMS	UNIFORMS		64.90				
I-813 2746057	UNIFORMS	R	5/30/2018			134816		
75 51000-1110	UNIFORMS	UNIFORMS		66.25				
I-813 2746058	UNIFORMS	R	5/30/2018			134816		
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
I-8132737512	JANITORIAL SUPPLIES	R	5/30/2018			134816		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.53				
I-8132737583	UNIFORMS	R	5/30/2018			134816		
01 51700-1110	UNIFORMS	UNIFORMS		316.19				
I-8132739644	JANITORIAL SUPPLIES	R	5/30/2018			134816		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		112.07				
I-8132741656	UNIFORMS	R	5/30/2018			134816		
70 51000-1110	UNIFORMS	UNIFORMS		206.53				
I-8132741827	JANITORIAL SUPPLIES	R	5/30/2018			134816		
60 58400-1110	UNIFORMS	UNIFORMS		76.88				
I-8132741829	UNIFORMS	R	5/30/2018			134816		
60 58300-1110	UNIFORMS	UNIFORMS		129.50				
I-8132741830	UNIFORMS	R	5/30/2018			134816		
01 52200-1110	UNIFORMS	UNIFORMS		323.20				
I-8132741831	UNIFORMS	R	5/30/2018			134816		
60 58200-1110	UNIFORMS	UNIFORMS		39.00				
I-8132741833	UNIFORMS	R	5/30/2018			134816		
01 52700-1110	UNIFORMS	UNIFORMS		73.06				
01 53000-9929	CITY HALL EXPENSES	UNIFORMS		16.25				
I-8132741862	UNIFORMS.	R	5/30/2018			134816		
01 52200-1110	UNIFORMS	UNIFIRST HOLDINGS, I		34.59				
I-8132743944	UNIFORMS	R	5/30/2018			134816		
60 58400-1110	UNIFORMS	UNIFORMS		66.78				
I-8132743945	UNIFORMS	R	5/30/2018			134816		
01 51700-1110	UNIFORMS	UNIFORMS		274.10				
I-8132743946	UNIFORMS	R	5/30/2018			134816		
60 58300-1110	UNIFORMS	UNIFORMS		119.20				
I-8132743947	UNIFORMS	R	5/30/2018			134816		
01 52200-1110	UNIFORMS	UNIFORMS		96.31				
I-8132743948	UNIFORMS	R	5/30/2018			134816		
60 58200-1110	UNIFORMS	UNIFORMS		39.00				
I-8132743977	UNIFORMS	R	5/30/2018			134816		
01 52200-1110	UNIFORMS	UNIFORMS		34.59				4,519.19
21059	UNITED PARCEL SERVICE							
I-0000E74619188	MAIL SERVICE	R	5/30/2018			134819		
01 51100-2202	POSTAGE	MAIL SERVICE		10.64				10.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39150	TEXAS LAND RECLAMATION, LLC							
I-18519	SCRAP TIRE	R	5/30/2018			134820		
01 51700-5517	TIRE PICKUP	SCRAP TIRE		1,750.00				1,750.00
37170	VALLEY STRIPING CORP							
I-2390	PAV MRK FOR PUBLIC WORKS	R	5/30/2018			134821		
01 51700-5509	STREET MATERIAL	PAV MRK FOR PUBLIC W		5,611.35				5,611.35
41440	VERIZON WIRELESS							
I-9805285689	ACCT 9805285689	R	5/30/2018			134822		
01 52500-5501	COMMUNICATION	ACCT 9805285689		56.87				
01 51500-5501	COMMUNICATIONS	ACCT 9805285689		1,149.73				1,206.60
41440	VERIZON WIRELESS							
I-9805928486	ACCT 342083871	R	5/30/2018			134823		
25 2-2010	ESCROW- LIBRARY DONATIONS	ACCT 342083871		778.65				778.65
41440	VERIZON WIRELESS							
I-9805932038	ACCT 342189413-00001	R	5/30/2018			134824		
01 52500-5501	COMMUNICATION	ACCT 342189413-00001		128.96				128.96
41440	VERIZON WIRELESS							
I-9807136650	ACC 622801079-00009	R	5/30/2018			134825		
01 51000-5501	COMMUNICATIONS	ACC 622801079-00009		523.25				523.25
41440	VERIZON WIRELESS							
I-9807136654	ACC 622801079-00015	R	5/30/2018			134826		
01 51100-5501	COMMUNICATIONS	ACC 622801079-00015		187.87				
70 51000-5501	COMMUNICATIONS	ACC 622801079-00015		187.32				
01 51300-5501	COMMUNICATIONS	ACC 622801079-00015		49.38				
01 52600-5501	COMMUNICATION	ACC 622801079-00015		89.25				
01 51000-5501	COMMUNICATIONS	ACC 622801079-00015		67.63				581.45
41440	VERIZON WIRELESS							
I-9807136655	ACC 622801079-00016	R	5/30/2018			134827		
01 51500-5501	COMMUNICATIONS	ACC 622801079-00016		1,415.83				1,415.83
61030	WHOLESALE CHEMICAL COMPANY INC							
I-181515	55 GALLONS	R	5/30/2018			134828		
60 58400-2207	CHEMICALS	55 GALLONS		2,850.00				2,850.00
72640	WILMINGTON TRUST SP SERVICES,							
I-DCM000000189381	FEES: INDEPENDENT DIRECTOR	R	5/30/2018			134829		
01 1-1489	DUE FROM - PHFC JACKSON APARTMFEES: INDEPENDENT DI			2,000.00				2,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23152	WINDSHIELDS XPRESS							
I-653	WINDSHIELD	R	5/30/2018			134830		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WINDSHIELD			145.00				145.00
23168	WORLD CONNECTIONS, INC.							
I-0184726	AIRLINE TICKETS FOR CARLOS MON	R	5/30/2018			134831		
01 51100-5503	TRAINING & TRAVEL			256.98				
I-0184803	AIR TICKETS	R	5/30/2018			134831		
01 51000-5503	TRAINING & TRAVEL			282.96				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEAIR TICKETS			282.96				
I-0184875	DANIEL CHAVEZ	R	5/30/2018			134831		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEWORLD CONNECTIONS, I			922.60				
I-0184876	MARIO BRACAMONTE	R	5/30/2018			134831		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSEMARIO BRACAMONTE			922.60				
I-0184881	AIRLINE TICKET FOR RICARDO MED	R	5/30/2018			134831		
01 53000-9926	CITY COMMISSION EXPENSE AIRLINE TICKET FOR R			623.60				3,291.70
74230	WORLD RADIO NETWORK, INC							
I-MAY 9 2018	WORLD RADIO NETWORK, INC	R	5/30/2018			134832		
01 53000-9926	CITY COMMISSION EXPENSE WORLD RADIO NETWORK,			500.00				500.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1202-18	SIGN BILLBOARDS	R	5/30/2018			134833		
70 51000-5502	ADVERTISING			595.00				
I-1203	SMALL BILLBOARDS	R	5/30/2018			134833		
70 51000-5502	ADVERTISING			3,750.00				4,345.00
49260	FLUX MEDIA LLC							
I-1953-A2	SCREEN PRINTING	R	5/30/2018			134834		
01 52100-1110	UNIFORMS			78.00				78.00
78190	CITI CARDS							
I-DATE MAY 2018	CITI CARDS	R	5/31/2018			134835		
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES			161.55				
01 51800-2208	OTHER OPERATING SUPPLIES			53.59				
70 51000-2208	OTHER OPERATING SUPPLIES			250.84				
01 51200-2206	JANITORIAL SUPPLIES			591.32				
70 51000-2208	OTHER OPERATING SUPPLIES			1,584.65				
01 53000-9926	CITY COMMISSION EXPENSE			208.27				
60 58200-2206	JANITORIAL SUPPLIES			269.59				
60 58300-2206	JANITORIAL SUPPLIES			96.18				
60 58400-2206	JANITORIAL SUPPLIES			117.97				
86 51000-2208	OTHER OPERATING SUPPLIES			364.92				3,698.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
69910	COMDATA UNIVERSAL MASTERCARD							
I-DATE 05/30/2018	FUEL IT	R	5/31/2018			134836		
01 51800-6601	GAS & OIL	FUEL IT		1,139.11				1,139.11
79280	DORADO'S DESIGN + CONSTRUCTION							
I-DATE 05/30/2018	REIMBURSEMENT	R	5/31/2018			134837		
60 2-2702	METER DEPOSITS UNAPPLIED	REIMBURSEMENT		150.00				
60 4-5112	WATER TAPPING CHARGES	REIMBURSEMENT		450.00				600.00
28980	FUELMAN							
I-NP53337924	BG1445200	R	5/31/2018			134838		
70 51000-6601	GAS & OIL	BG1445200		134.53				134.53
12135	BENITO LOPEZ							
I-DATE 05/30/2018	MEDICARE ADVANTAGE	R	5/31/2018			134839		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		89.00				89.00
24380	DAVID MARTINEZ							
I-201805301526	PER-DIEM	R	5/31/2018			134840		
01 51500-5503	TRAINING & TRAVEL	PER-DIEM		60.00				60.00
75950	DANIEL RAMOS							
I-DATE 05/30/2018	EMPLOYEE OF THE MONTH	R	5/31/2018			134841		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE OF THE MONT		100.00				100.00
78920	RGV PONY BASEBALL							
I-2018-2631	PONY ALL STAR TOURN FEES	R	5/31/2018			134842		
01 52200-5505-37	DUES & PUB - BASEBALL	PONY ALL STAR TOURN		3,640.00				3,640.00
11460	ELOY SALAZAR							
I-201805301525	PER-DIEM	R	5/31/2018			134843		
01 51500-5503	TRAINING & TRAVEL	PER-DIEM		60.00				60.00
12560	DAGOBERTO SOTO							
I-201805301524	PER-DIEM	R	5/31/2018			134844		
01 51500-5503	TRAINING & TRAVEL	PER-DIEM		60.00				60.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-DATE 05/30/2018	VEHICLE REGISTRATION RENEWALS	R	5/31/2018			134845		
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	VEHICLE REGISTRATION		22.50				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		15.00				
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	VEHICLE REGISTRATION		7.50				45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP52966058	ACCT#BG1278358	R	5/31/2018			134846		
01 52700-6601	GAS & OIL	ACCT#BG1278358		1,141.05				1,141.05
28980	FUELMAN							
I-NP53311581	BG1445184	R	5/31/2018			134847		
01 51200-6601	GAS & OIL	BG1445184		15,777.10				15,777.10
57890	SIERRA TITLE COMPANY							
I-DATE: MAY 31, 2018	EARNEST MONEY FOR CONTRACT	R	5/31/2018			134848		
39 51000-8802-02	NEWCOMBE PARK-CONSTRUCTION	EARNEST MONEY FOR CO		500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	703	3,707,648.39	0.00	3,676,145.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,653.00	0.00	1,653.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	0.00		
	VOID CREDITS	31,522.62CR		
		31,522.62CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	1,000.00
01 1-1002	PETTY CASH	2,000.00
01 1-1489	DUE FROM - PHFC JACKSON APARTM	2,000.00
01 2-2099	TAX ATTORNEY PAYABLE	12,614.92
01 2-2303-22	DEF REV - PHARR POLICE O/T	140.00
01 4-4442-02	TX DOT SCOFF LAW	6,896.53
01 4-4557-63	RECREATION FEE - SOCCER	180.00
01 4-4558	SUB-DIVISION INSPECT. FEE	41,213.41
01 51000-1106	HOSPITAL INSURANCE	178.00
01 51000-1106-1	INSURANCE - UNITED HEALTH	45.00
01 51000-2201	OFFICE SUPPLIES	160.00
01 51000-2202	POSTAGE	3.68
01 51000-2208	OTHER OPERATING SUPPLIES	176.03
01 51000-4401	OFFICE EQUIP. RENTALS	228.41
01 51000-5501	COMMUNICATIONS	867.08
01 51000-5502	ADVERTISING	3,866.00
01 51000-5503	TRAINING & TRAVEL	1,047.65

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-5505	DUES & PUBLICATIONS	1,030.65
01 51000-5530	CONTRACTUAL SERVICE	20,366.40
01 51000-7701	LEASE PURCHASE - PRINCIPAL	522.19
01 51000-7703	LEASE PURCHASE - INTEREST	40.50
01 51100-1106-1	INSURANCE - UNITED HEALTH	60.00
01 51100-2201	OFFICE SUPPLIES	27.58
01 51100-2202	POSTAGE	436.66
01 51100-2208	OTHER OPERATING SUPPLIES	91.31
01 51100-4401	OFFICE EQUIP. RENTALS	771.95
01 51100-5501	COMMUNICATIONS	725.73
01 51100-5503	TRAINING & TRAVEL	341.98
01 51100-5505	DUES & PUBLICATIONS	45.00
01 51200-1106-1	INSURANCE - UNITED HEALTH	240.00
01 51200-1113	EMP. MEDICAL EXAM	745.00
01 51200-2201	OFFICE SUPPLIES	1,648.76
01 51200-2202	POSTAGE	387.14
01 51200-2204	SPECIAL POLICE SUPPLIES	619.99
01 51200-2206	JANITORIAL SUPPLIES	591.32
01 51200-2208	OTHER OPERATING SUPPLIES	4.53
01 51200-2216	OTHER POLICE SUPPLIES	4,796.00
01 51200-3301	BUILDING & EQUIPMENT	315.34
01 51200-4401	OFFICE EQUIPMENT RENTALS	3,900.07
01 51200-4402	OTHER EQUIPMENT RENTALS	3,500.00
01 51200-5501	COMMUNICATIONS	5,742.57
01 51200-5503	TRAINING & TRAVEL	2,715.00
01 51200-5507	UTILITIES	239.60
01 51200-5530	CONTRACTUAL SERVICES	10,540.53
01 51200-5533	CRIME PREVENTION	825.00
01 51200-6601	GAS & OIL	29,171.55
01 51200-6604	OUTSIDE REPAIRS	244.50
01 51200-6605	OUTSIDE REPAIRS-CITY GARAGE	60.00
01 51200-7701	LEASE PURCHASE - PRINCIPAL	8,355.08
01 51200-7703	LEASE PURCHASE - INTEREST	647.93
01 51200-8803	AUTOMOTIVE	314,850.00
01 51200-8804	OTHER EQUIPMENT	75,762.06
01 51300-1106-1	INSURANCE - UNITED HEALTH	45.00
01 51300-1113	EMP. MEDICAL EXAM	80.00
01 51300-2201	OFFICE SUPPLIES	939.00
01 51300-4401	OFFICE EQUIPMENT RENTALS	20.00
01 51300-5501	COMMUNICATIONS	98.76
01 51300-8806	SYSTEM IMPROVEMENTS	1,015.07
01 51400-1106-1	INSURANCE - UNITED HEALTH	90.00
01 51400-2201	OFFICE SUPPLIES	91.80
01 51400-2202	POSTAGE	449.06
01 51400-4401	OFFICE EQUIPMENT RENTALS	439.66
01 51400-5530	CONTRACTUAL SERVICES	5,538.48

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1106-1	HOSPITAL INSURANCE-FD DISPATCH	60.00
01 51500-1113	EMP. MEDICAL EXAM	45.00
01 51500-2206	JANITORIAL SUPPLIES	1,236.93
01 51500-2208	OTHER OPERATING SUPPLIES	80.00
01 51500-2210	FIRST AID SUPPLIES	8,316.32
01 51500-2214	FIRE PREVENTION SUPPLIES	219.91
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	5,764.75
01 51500-3301	BUILDING & EQUIPMENT	939.00
01 51500-3302	EQUIPMENT MAINTENANCE	618.00
01 51500-4401	OFFICE EQUIP. RENTALS	853.42
01 51500-5501	COMMUNICATIONS	2,565.56
01 51500-5503	TRAINING & TRAVEL	3,725.00
01 51500-5507	UTILITIES	385.44
01 51500-6601	GAS & OIL	8,637.32
01 51500-7701	LEASE PURCHASE - PRINCIPAL	6,266.31
01 51500-7703	LEASE PURCHASE - INTEREST	485.95
01 51700-1106-1	INSURANCE - UNITED HEALTH	135.00
01 51700-1110	UNIFORMS	1,306.39
01 51700-1113	EMPLOYEE MEDICAL EXAM	45.00
01 51700-2208	OTHER OPERATING SUPPLIES	4,112.10
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	23,267.00
01 51700-3301	BUILDING & EQUIPMENT	23.45
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,052.28
01 51700-5501	COMMUNICATIONS	2,003.34
01 51700-5502	ADVERTISING	312.00
01 51700-5503	TRAINING & TRAVEL	900.00
01 51700-5507	UTILITIES	957.85
01 51700-5509	STREET MATERIAL	32,674.23
01 51700-5510	ANIMAL CONTROL	21,338.72
01 51700-5517	TIRE PICKUP	8,750.00
01 51700-6601	GAS & OIL	14,070.18
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	135.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2,610.96
01 51700-7703	LEASE PURCHASE - INTEREST	202.48
01 51800-1106-1	INSURANCE - UNITED HEALTH	45.00
01 51800-2208	OTHER OPERATING SUPPLIES	757.39
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	2,414.25
01 51800-3301	BUILDING & EQUIPMENT	200.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	42,245.80
01 51800-4401	OFFICE EQUIPMENT RENTALS	350.76
01 51800-5501	COMMUNICATIONS	5,544.00
01 51800-5501-22	CELLULAR COMMUNICATIONS	763.40
01 51800-5503	TRAINING & TRAVEL	280.00
01 51800-5507	UTILITIES	67.16
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	10,700.00
01 51800-6601	GAS & OIL	1,139.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-6605	OUTSIDE REPAIRS - CITY GARAGE	22.50
01 51800-7701	LEASE PURCHASE - PRINCIPAL	1,262.68
01 51800-7703	LEASE PURCHASE - INTEREST	39.71
01 51900-1106-1	INSURANCE - UNITED HEALTH	75.00
01 51900-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52000-1106-1	INSURANCE - UNITED HEALTH	45.00
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	1,611.61
01 52000-2206	JANITORIAL SUPPLIES	668.82
01 52000-2208	OTHER OPERATING SUPPLIES	441.90
01 52000-3301	BUILDING MAINTENANCE	1,883.64
01 52000-3302	EQUIPMENT MAINTENANCE	160.00
01 52000-4401	OFFICE EQUIP. RENTALS	4,884.49
01 52000-5501	COMMUNICATIONS	354.49
01 52000-5507	UTILITIES	86.34
01 52000-5520	MAGAZINES & NEWSPAPERS	324.00
01 52000-5522	AUDIO VISUAL MATERIAL	448.73
01 52000-5530	CONTRACTUAL SERVICES	291.99
01 52000-5536	LIBRARY PROGRAMMING	6,004.21
01 52000-8812	BOOKS	17,158.69
01 52100-1110	UNIFORMS	78.00
01 52100-5503	TRAINING & TRAVEL	183.48
01 52200-1106-2	INSURANCE - UNITED HEALTH	105.00
01 52200-1110	UNIFORMS	940.45
01 52200-1113	EMPLOYEE MEDICAL EXAM	945.00
01 52200-2206	JANITORIAL SUPPLIES	195.20
01 52200-2208	OTHER OPERATING SUPPLIES	736.94
01 52200-2208-37	OTHER SUPPLIES - BASEBALL	6,433.65
01 52200-2208-40	OTHER SUPPLIES - SOCCER	4,805.25
01 52200-2218-37	CONCESSION STAND - BASEBALL	2,452.33
01 52200-3301	BUILDING & EQUIPMENT	2,190.40
01 52200-4401	OFFICE EQUIP. RENTALS	1,724.59
01 52200-5501	COMMUNICATIONS	153.92
01 52200-5503	TRAINING & TRAVEL	105.00
01 52200-5505-37	DUES & PUB - BASEBALL	9,740.00
01 52200-5507	UTILITIES	5,140.85
01 52200-5524-37	UMPIRE/REF/COACH - BASEBALL	8,004.00
01 52200-5524-40	UMPIRE/REF/COACH - SOCCER	1,460.00
01 52200-6601	GAS & OIL	2,774.02
01 52200-6605	OUTSIDE REPAIRS - CITY GARAGE	7.50
01 52500-1106-1	INSURANCE - UNITED HEALTH	15.00
01 52500-1113	EMP. MEDICAL EXAMS	636.00
01 52500-5501	COMMUNICATION	185.83
01 52500-5503	TRAINING & TRAVEL	260.00
01 52600-1106-1	INSURANCE - UNITED HEALTH	45.00
01 52600-2201	OFFICE SUPPLIES	371.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52600-2202	POSTAGE	8.28
01 52600-2220	NON-CAPITAL EQUIP & SUPPLIES	496.80
01 52600-4401	OFFICE EQUIPMENT RENTALS	20.00
01 52600-5501	COMMUNICATION	178.48
01 52600-5503	TRAINING & TRAVEL	182.52
01 52600-5505	DUES & PUBLICATIONS	7.00
01 52600-7701	LEASE PRINCIPAL - PRINCIPAL	420.89
01 52600-7703	LEASE PURCHASE - INTEREST	13.22
01 52600-8804	OTHER EQUIPMENT	20,295.00
01 52700-1106-1	INSURANCE - UNITED HEALTH	135.00
01 52700-1110	UNIFORMS	365.30
01 52700-1113	EMP. MEDICAL EXAM	160.00
01 52700-2202	POSTAGE	261.92
01 52700-2220	NON-CAPITAL EQUIP & SUPPLIES	161.55
01 52700-4401	OFFICE EQUIP. RENTALS	901.32
01 52700-5501	COMMUNICATIONS	1,036.58
01 52700-5502	ADVERTISING	1,535.60
01 52700-5503	TRAINING & TRAVEL	1,675.29
01 52700-6601	GAS & OIL	2,428.92
01 52700-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00
01 52700-8803	AUTOMOTIVE	66,855.00
01 52800-1106-1	INSURANCE - UNITED HEALTH	45.00
01 52800-2201	OFFICE SUPPLIES	31.78
01 52800-5501	COMMUNICATIONS	224.12
01 52800-5505	DUES & PUBLICATIONS	1,650.29
01 52800-6601	GAS & OIL	265.25
01 52800-6605	OUTSIDE REPAIRS CITY GARAGE	7.50
01 52800-8803	AUTOMOTIVE	21,985.00
01 53000-9901	TAX ADMINISTRATION	46,839.00
01 53000-9905	LEGAL FEE	26,772.45
01 53000-9908	EMPLOYEES BENEFIT	725.00
01 53000-9909	DEBRIS COLLECTION EXPENSE	3,279.05
01 53000-9913	ENGINEERING & ARCHITECT	1,100.00
01 53000-9918	SANITATION PRIVITIZATION	13,185.19
01 53000-9926	CITY COMMISSION EXPENSE	7,283.87
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2,578.16
01 53000-9929	CITY HALL EXPENSES	10,755.78
01 53000-9935-1	BOYS&GIRLS CLUB IN KIND DONATI	389.97
01 53000-9936	PHARR COMMUNITY THEATHER PROGR	4,375.00
01 53000-9937	OTHER LOCAL COMMUNITY PROGRAMS	14,643.74
01 53000-9938	CITY FESTIVALS- HUB PHEST	4,400.00
01 53000-9950-5	ECONOMIC DEV - #5	114,927.13
01 53000-9960	CITY-WIDE MARKETING	42,326.38
01 53000-9975	KRONOS LICENSES 2016-2017	300.00
01 53000-9980-50	TRANSFER OUT-DEBT SERVICE	52,225.00
01 53000-9980-75	TRANSFER OUT - GOLF	36,600.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9980-86	TRANSFER OUT - PEDC	96,758.33
01 53000-9995	WIFI COMMUNITY PROJECT	6,500.00
	*** FUND TOTAL ***	1,483,236.20
20 51000-9980-86	PEDC	5,700.00
	*** FUND TOTAL ***	5,700.00
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	143.08
25 2-1410	ESCROW- TECHNOLOGY FEES	8,167.64
25 2-1530	ESCROW- FIREFEST	2,226.24
25 2-2010	ESCROW- LIBRARY DONATIONS	778.65
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	4,448.50
25 2-2710	DEF REV - P&Z LOT CLEANING	7,460.19
	*** FUND TOTAL ***	23,224.30
30 52600-2202	POSTAGE	4.10
30 52600-4401	OFFICE EQUIPMENT RENTAL	350.76
	*** FUND TOTAL ***	354.86
39 51000-8801-03	CIVIC CTR RENOVATIONS-OTHER	2,450.00
39 51000-8802-02	NEWCOMBE PARK-CONSTRUCTION	500.00
39 51000-8805-01	SOUTH FIRE STATION-ENGINEERING	11,800.00
	*** FUND TOTAL ***	14,750.00
40 51000-8801-02	AQUATIC PARK RENOVATIONS	7,000.00
40 51000-8808-02	NATURE PARK CONSTRUCTION	296,610.81
40 51000-8816-02	Dr. LONG PARK CONSTRUCTION	160,264.02
40 51000-8900	JACKSON RD. AND CAGE BLVD. MED	748.88
	*** FUND TOTAL ***	464,623.71
55 53500-6603	CITY GARAGE REPAIRS	10,820.74
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	15,502.55
	*** FUND TOTAL ***	26,323.29
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	32,985.85
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1106-1	INSURANCE - UNITED HEALTH	30.00
60 58100-2201	OFFICE SUPPLIES	48.25
60 58100-2202	POSTAGE	10,100.00
60 58100-3301	BUILDING & EQUIPMENT	317.72
60 58100-4401	OFFICE EQUIPMENT RENTALS	135.68
60 58200-1110	UNIFORMS	220.90
60 58200-1113	EMP. MEDICAL EXAM	160.00
60 58200-2202	POSTAGE	85.77
60 58200-2206	JANITORIAL SUPPLIES	269.59

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2207	CHEMICALS	27,169.13
60 58200-3301	BUILDING & EQUIPMENT	1,879.62
60 58200-4401	OFFICE EQUIPMENT RENTALS	62.76
60 58200-5501	COMMUNICATIONS	196.95
60 58200-5503	TRAINING & TRAVEL	220.00
60 58200-6601	GAS & OIL	461.99
60 58300-1106-1	INSURANCE - UNITED HEALTH	150.00
60 58300-1110	UNIFORMS	588.94
60 58300-1113	EMPLOYEE MEDICAL EXAM	80.00
60 58300-2206	JANITORIAL SUPPLIES	96.18
60 58300-2207	CHEMICALS	177.78
60 58300-2208	OTHER OPERATING SUPPLIES	244.15
60 58300-3301	BUILDING & EQUIPMENT	816.94
60 58300-4401	OFFICE EQUIPMENT RENTAL	457.00
60 58300-5501	COMMUNICATIONS	526.54
60 58300-5503	TRAINING & TRAVEL	270.00
60 58300-5507	UTILITIES	157.27
60 58300-6601	GAS & OIL	4,352.79
60 58300-6605	OUTSIDE REPAIRS - CITY GARAGE	22.50
60 58300-8803	AUTOMOTIVE	76,980.00
60 58400-1106-1	INSURANCE - UNITED HEALTH	75.00
60 58400-1110	UNIFORMS	344.00
60 58400-1113	EMP. MEDICAL EXAM	45.00
60 58400-2202	POSTAGE	24.70
60 58400-2206	JANITORIAL SUPPLIES	117.97
60 58400-2207	CHEMICALS	3,430.93
60 58400-2208	OTHER OPERATING SUPPLIES	341.77
60 58400-3301	BUILDING & EQUIPMENT	20,916.00
60 58400-3303	EMERGENCY REPAIRS	2,393.00
60 58400-4401	OFFICE EQUIPMENT RENTAL	62.76
60 58400-5501	COMMUNICATIONS	306.66
60 58400-5503	TRAINING & TRAVEL	230.00
60 58400-5507	UTILITIES	448.89
60 58400-6601	GAS & OIL	1,217.61
60 58600-2207	CHEMICALS	3,780.80
60 58600-5501	COMMUNICATIONS	80.70
60 58600-5507	UTILITIES	541.93
60 58600-6601	GAS & OIL	381.05
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	37,827.61
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	47,125.00
	*** FUND TOTAL ***	281,055.68
61 58700-8805-02	REHAB OF CONCRETE-CONSTRUCTION	36,625.00
61 58700-8873-2	WW TREATMENT CLARIFIER-CONSTRU	42,382.40
61 58700-8880-01	LIFT STATION N. 25-ENGINEERING	39,590.00
	*** FUND TOTAL ***	118,597.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
65 51000-2206	JANITORIAL SUPPLIES	1,105.93
65 51000-2208	OTHER OPERATING SUPPLIES	123.50
65 51000-2208-1	INVENTORY CONCESSION	7,220.50
65 51000-3301	BUILDING MAINTENANCE	180.00
65 51000-4401	OFFICE EQUIPMENT RENTAL	350.76
65 51000-5503	TRAINING & TRAVEL	183.59
65 51000-5507	UTILITIES	451.85
65 51000-5530	CONTRACTUAL	777.02
	*** FUND TOTAL ***	10,393.15
70 51000-1106-1	INSURANCE - UNITED HEALTH	15.00
70 51000-1110	UNIFORMS	1,030.37
70 51000-2202	POSTAGE	22.50
70 51000-2208	OTHER OPERATING SUPPLIES	4,853.89
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	456.63
70 51000-3301	BUILDING & EQUIPMENT	11,440.52
70 51000-4401	OFFICE EQUIPMENT RENTALS	390.76
70 51000-5501	COMMUNICATIONS	406.98
70 51000-5502	ADVERTISING	14,443.00
70 51000-5503	TRAINING & TRAVEL	2,338.70
70 51000-5505	DUES & PUBLICATIONS	146.90
70 51000-5507	UTILITIES	283.86
70 51000-5530	CONTRACTUAL SERVICES	25,000.00
70 51000-6601	GAS & OIL	594.62
70 51000-7701	LEASE PURCHASE - PRINCIPAL	32,375.92
70 51000-7703	LEASE PURCHASE - INTEREST	2,510.73
70 51000-9980-50	TRANSFER OUT GENERAL DEBT SVC	350,000.00
70 51000-9987	TRANSFERS OUT - GENERAL	369,908.33
70 51000-9987-01	TRANSFERS OUT- GEN INCENTIVES	41,666.67
70 51000-9987-02	TRANSF. OUT GEN. GOLF COURSE	36,600.00
70 51000-9987-03	TRANSF. OUT GEN. PPFC #1 DS	96,758.33
	*** FUND TOTAL ***	991,243.71
71 51000-8851-1	P. OF ENTRY 2nd EXIT-ENGINEERI	226,970.20
71 51000-8863-02	GATE TO GATEE INS POE-CONSTRUC	2,005.44
	*** FUND TOTAL ***	228,975.64
75 51000-1106-1	INSURANCE - UNITED HEALTH	75.00
75 51000-1110	UNIFORMS	419.08
75 51000-1113	EMP. MEDICAL EXAM	150.00
75 51000-2206	JANITORIAL SUPPLIES	1,212.32
75 51000-2217	BEER FOR RE-SALE	612.57
75 51000-2218	SNACK BAR SUPPLIES	4,675.78
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,056.45
75 51000-3301	BUILDING MAINTENANCE	900.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	350.76

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-5501	COMMUNICATIONS	959.94
75 51000-5505	DUES & PUBLICATIONS	80.00
75 51000-5507	UTILITIES	552.87
75 51000-6601	GAS & OIL	916.39
75 51000-7701	LEASE PURCHASE - PRINCIPAL	2,088.77
75 51000-7703	LEASE PURCHASE - INTEREST	161.98
75 51000-8805	SITE IMPROVEMENTS	13,714.00
	*** FUND TOTAL ***	28,925.91
86 51000-1106-1	INSURANCE - UNITED HEALTH	30.00
86 51000-2208	OTHER OPERATING SUPPLIES	364.92
	*** FUND TOTAL ***	394.92

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			711	3,677,798.77	0.00	3,677,798.77
BANK: 99	TOTALS:		711	3,677,798.77	0.00	3,677,798.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
75640	AFFORDABLE HOMES OF SOUTH TEXA I-201805011097 30 54100-9967	REIMB-REHAB HOMES & SALARIES R	5/01/2018			002363		
	AFORDABLE HOMES 16-17	REIMB-REHAB HOMES &		78,840.85				78,840.85
02193	BOYS&GIRLS CLUB OF PHARR I-201805011100 30 54200-9934	FEB 2018 REIMBURSEMENT R	5/01/2018			002364		
	BOYS & GIRLS CLUBS 17/18	FEB 2018 REIMBURSEME		4,676.00				4,676.00
03394	CHILDREN'S ADVOCACY CENTER OF I-201805011098 30 54200-9950	FEB 2018 REIMBURSEMENT R	5/01/2018			002365		
	CHILDRENS ADOVCAY CENTER 17/18	FEB 2018 REIMBURSEME		1,174.65				1,174.65
06055	FEDEX I-2989-4645-9 30 52600-5501	INV 2989-4645-9 R	5/01/2018			002366		
	COMMUNICATIONS	INV 2989-4645-9		5.82				5.82
49260	FLUX MEDIA LLC I-1911-A 30 54100-9937	INV# 1911-A BANNER R	5/01/2018			002367		
	STREET IMPROVEMENTS 16/17	INV# 1911-A BANNER		320.00				320.00
62570	RGV LITERACY CENTER I-201805011103 30 54200-9930	JAN 2018 REIMBURSEMENT R	5/01/2018			002368		
	RGV LITERACY CENTER 17/18	JAN 2018 REIMBURSEME		917.81				917.81
48560	SILVER RIBBON COMMUNITY PARTNE I-201805011102 30 54200-9949	DEC 2017, JAN, FEB 2018 REIMBU R	5/01/2018			002369		
	SILVER RIBBON 17/18	DEC 2017, JAN, FEB 2		945.00				945.00
41440	VERIZON WIRELESS I-9804162958 30 52600-5501	ACCT 842189151-00001 R	5/01/2018			002370		
	COMMUNICATIONS	ACCT 842189151-00001		510.23				510.23
11750	WASTE MANAGEMENT OF TEXAS INC. I-201805011099 30 54200-9946	INV 5025925-1177-3 R	5/01/2018			002371		
	DEMOLITION 17/18	INV 5025925-1177-3		830.98				830.98
01143	AMIGOS DEL VALLE INC. I-201805081228 30 54200-9961	FEB 2018 REIMBURSEMENT R	5/08/2018			002372		
	AMIGOS DEL VALLE 17/18	FEB 2018 REIMBURSEME		792.00				792.00
40530	CASA OF HIDALGO I-201805081223 30 54200-9965	FEB2018 REIMBURSEMENT R	5/08/2018			002373		
	CASA OF HIDALGO 17/18	FEB2018 REIMBURSEMEN		201.09				201.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26380	CITY OF PHARR							
I-201805081226	COSTCO REIMBURSEMENT	R	5/08/2018			002374		
30 52600-2201	OFFICE SUPPLIES	COSTCO REIMBURSEMENT		76.18				76.18
63410	SALVATION ARMY							
I-201805081227	OCT 2017 REIMBURSEMENT	R	5/08/2018			002375		
30 54200-9948	SALVATION ARMY 17/18	OCT 2017 REIMBURSEME		1,225.00				1,225.00
31930	STAPLES ADVANTAGE							
I-201805081225	OFFICE SUPPLIES	R	5/08/2018			002376		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		199.10				199.10
27420	SU CASA DE ESPERANZA							
I-201805081224	FEB 2018 REIMBURSEMENT	R	5/08/2018			002377		
30 54200-9929	SU CASA DE ESPERANZA 17/18	FEB 2018 REIMBURSEME		1,059.82				1,059.82
01143	AMIGOS DEL VALLE INC.							
I-MAY 2018	REIMBURSEMENT MARCH 2018	R	5/18/2018			002378		
30 54200-9961	AMIGOS DEL VALLE 17/18	REIMBURSEMENT MARCH		732.60				732.60
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAY 2018	REIMBURSEMENT FEB28-MAR31 2018	R	5/18/2018			002379		
30 54200-9934	BOYS & GIRLS CLUBS 17/18	BOYS&GIRLS CLUB OF P		4,775.60				4,775.60
27420	SU CASA DE ESPERANZA							
I-MAY 2018	REIMBURSEMENT MARCH 2018	R	5/18/2018			002380		
30 54200-9929	SU CASA DE ESPERANZA 17/18	REIMBURSEMENT MARCH		596.25				596.25
03394	CHILDREN'S ADVOCACY CENTER OF							
I-MAY 2018 R	REIMBURSE MARCH 2018	R	5/21/2018			002381		
30 54200-9950	CHILDRENS ADOVCAY CENTER 17/18	REIMBURSE MARCH 2018		2,181.15				2,181.15
56860	LRGVDC - VALLEY METRO							
I-MAY 2018 R	REIMBURSEMENT FEB & MARCH 2018	R	5/21/2018			002382		
30 54200-9935	VALLEY METRO 17/18	REIMBURSEMENT FEB &		13,792.73				13,792.73
69510	AREA AGENCY ON AGING							
I-MAY 21 2018	REQUEST FOR APRIL 2018	R	5/24/2018			002383		
30 54200-9955	AREA AGENCY ON AGING 17/18	REQUEST FOR APRIL 20		999.99				999.99
40530	CASA OF HIDALGO							
I-MAY 21 2018	REQUEST FOR MARCH 2018	R	5/24/2018			002384		
30 54200-9965	CASA OF HIDALGO 17/18	REQUEST FOR MARCH 20		487.83				487.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
78190	CITI CARDS							
I-CDBG DRAWDOWN	CDBG 04/05/2018	R	5/24/2018			002385		
30 52600-2201	OFFICE SUPPLIES	CDBG	04/05/2018	206.91				206.91
49260	FLUX MEDIA LLC							
I-1953-A	SCREEN PRINTING	R	5/24/2018			002386		
30 52600-2201	OFFICE SUPPLIES	SCREEN PRINTING		62.50				62.50
14700	FOOD BANK OF THE RIO GRANDE VA							
I-MAY 21 2018	REQUEST FOR APRIL 2018	R	5/24/2018			002387		
30 54200-9942	FOOD BANK 17/18	REQUEST FOR APRIL 20		1,536.80				1,536.80
09190	IRMA ELIZONDO							
I-MAY 21 2018	#3089	R	5/24/2018			002388		
30 52600-2201	OFFICE SUPPLIES	#3089		25.00				25.00
56860	LRGVDC - VALLEY METRO							
I-MAY 21 2018	REQVST FOR APRIL 2018	R	5/24/2018			002389		
30 54200-9935	VALLEY METRO 17/18	REQUEST FOR APRIL 20		8,557.29				8,557.29
19365	STAPLES CREDIT PLAN							
I-009484	CDBG 05/09/2018	R	5/24/2018			002390		
30 52600-2201	OFFICE SUPPLIES	CDBG	05/09/2018	225.38				225.38
27420	SU CASA DE ESPERANZA							
I-MAY 21 2018	REQUEST FOR APRIL 2018	R	5/24/2018			002391		
30 54200-9929	SU CASA DE ESPERANZA 17/18	REQUEST FOR APRIL 201		253.69				253.69
72190	SUGARS MASCOT COSTUMES							
I-13842	RACON CUSTOM MASCOT	R	5/24/2018			002392		
30 54200-9958	CODE COMPLIANCE 17/18	RACON CUSTOM MASCOT		4,805.00				4,805.00
49260	FLUX MEDIA LLC							
I-1953-A1	SCREEN PRINTING	V	5/30/2018			002393		78.00
49260	FLUX MEDIA LLC							
M-CHECK	FLUX MEDIA LLC	VOIDED	V	5/30/2018		002393		78.00CR

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:	30		131,091.25		0.00		131,013.25
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	78.00CR	78.00CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	795.07
30 52600-5501	COMMUNICATIONS	516.05
30 54100-9937	STREET IMPROVEMENTS 16/17	320.00
30 54100-9967	AFORDABLE HOMES 16-17	78,840.85
30 54200-9929	SU CASA DE ESPERANZA 17/18	1,909.76
30 54200-9930	RGV LITERACY CENTER 17/18	917.81
30 54200-9934	BOYS & GIRLS CLUBS 17/18	9,451.60
30 54200-9935	VALLEY METRO 17/18	22,350.02
30 54200-9942	FOOD BANK 17/18	1,536.80
30 54200-9946	DEMOLITION 17/18	830.98
30 54200-9948	SALVATION ARMY 17/18	1,225.00
30 54200-9949	SILVER RIBBON 17/18	945.00
30 54200-9950	CHILDRENS ADOVCAY CENTER 17/18	3,355.80
30 54200-9955	AREA AGENCY ON AGING 17/18	999.99
30 54200-9958	CODE COMPLIANCE 17/18	4,805.00
30 54200-9961	AMIGOS DEL VALLE 17/18	1,524.60
30 54200-9965	CASA OF HIDALGO 17/18	688.92
	*** FUND TOTAL ***	131,013.25

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	31	131,013.25	0.00	131,013.25
BANK: APCDB TOTALS:	31	131,013.25	0.00	131,013.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00040	CITY OF PHARR POOLED CASH							
I-201805011118	PEDC TO FG-ADMIN REIMB FEE	R	5/01/2018			004852		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO FG-ADMIN REI		16,666.67				
I-201805011119	PEDC TO CITYS DEBT SERVICE	R	5/01/2018			004852		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITYS DEBT S		100,183.33				
I-201805011120	PEDC TO GF FOR WEST OAKS	R	5/01/2018			004852		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FESTIVALS		7,500.00				
I-201805011121	PEDC TO GF FOR WEST OAKS	R	5/01/2018			004852		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF FOR WEST		41,000.00				165,350.00
00130	CITY OF PHARR WATER FUND							
I-0110APR2018	PEDC	R	5/02/2018			004853		
86 51000-5507	UTILITIES	PEDC		52.57				
I-2230APR2018	PEDC	R	5/02/2018			004853		
86 51000-5507	UTILITIES	PEDC		76.49				
I-6045APR2018	SPRINKLER	R	5/02/2018			004853		
86 51000-5507	UTILITIES	SPRINKLER		228.91				
I-6048APR2018	SPRINKLER	R	5/02/2018			004853		
86 51000-5507	UTILITIES	SPRINKLER		217.12				
I-6050APR2018	PEDC	R	5/02/2018			004853		
86 51000-5507	UTILITIES	PEDC		37.18				
I-6420APR2018	PEDC	R	5/02/2018			004853		
86 51000-5507	UTILITIES	PEDC		54.37				666.64
01780	CARMEN'S CATERING							
I-247062	CATERING FOR EVENT 5/2/18	R	5/04/2018			004855		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	CATERING FOR EVENT 5		2,300.00				
I-247063	CATERING FOR EVENT 5/3/18	R	5/04/2018			004855		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	CATERING FOR EVENT 5		803.85				3,103.85
01170	DE SARO RODRIGUEZ LLC							
I-2018041	DAY OF PRAYER EVENT 5/3/18	R	5/04/2018			004856		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	DAY OF PRAYER EVENT		6,400.00				6,400.00
02170	FLORAL & CRAFT EXPRESSIONS							
I-0000010847	CENTERPIECES FOR EVENT 5/3/18	R	5/04/2018			004857		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	CENTERPIECES FOR EVE		1,793.71				1,793.71
01850	ANA C TOBIAS							
I-0885	DISPLAY-FOR EVENT 5/3/18	R	5/04/2018			004858		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	DISPLAY-FOR EVENT 5/		5,187.44				5,187.44
01840	VALLEY PROCOMM							
I-642	VIDEO & LIGHTING 5/3/17 EVENT	R	5/04/2018			004859		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	VIDEO & LIGHTING 5/3		2,150.00				2,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	BTI INC							
I-3329	APR 2018 CONSULTING SERVICES	R	5/09/2018			004860		
86 51000-5530	CONTRACTUAL SERVICES	APR 2018 CONSULTING		7,500.00				7,500.00
02060	PAEZ PRESS							
I-APR 26, 2018	RIBBON CUTTING	R	5/14/2018			004861		
86 51000-5509	PUBLIC RELATIONS	RIBBON CUTTING		360.00				360.00
02310	VICTOR PEREZ							
I-560529	REIMBURSEMENT	R	5/14/2018			004862		
86 51000-5508	SPONSORSHIP	REIMBURSEMENT		210.00				210.00
02100	TOROS STADIUM LLC							
I-117	PATIO SUITES	R	5/14/2018			004863		
86 51000-5509	PUBLIC RELATIONS	PATIO SUITES		18,000.00				18,000.00
00230	BENITO RAMOS JR							
I-4412	MARCH 2018 PEST CONTROL	R	5/15/2018			004864		
86 51000-3301	BUILDING & EQUIPMENT	MARCH 2018 PEST CONT		150.00				150.00
02910	ALL OCCASIONS PARTY RENTAL							
I-30178	PARTY RENTALS	R	5/15/2018			004865		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	PARTY RENTALS		491.00				491.00
00070	OZAY LLC							
I-612	MAY2018 FULL SERV MARKETING	R	5/15/2018			004866		
86 51000-5530	CONTRACTUAL SERVICES	MAY2018 FULL SERV MA		3,000.00				3,000.00
00050	CONSTELLATION NEW ENERGY, INC							
I-0044256280	CURRENT CHARGES	R	5/15/2018			004867		
86 51000-5507-1	ELECTRICITY	CURRENT CHARGES		47.39				47.39
02520	DAHILL							
I-31578641-9	DAHILL	R	5/15/2018			004868		
86 51000-4401	OFFICE EQUIPMENT RENTAL	DAHILL		349.75				349.75
00120	THE HINOJOSA LAW FIRM, P.C.							
I-201805091233	LEGAL SERVICES	R	5/15/2018			004869		
86 51000-9905	LEGAL	LEGAL SERVICES		5,000.00				5,000.00
00430	RG ECONOMIC ADVISORS							
I-27	APR 2018 CONSULTING SERVICES	R	5/15/2018			004870		
86 51000-5530	CONTRACTUAL SERVICES	APR 2018 CONSULTING		7,500.00				7,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01470	TERMO INTERNATIONAL PRODUCTION							
I-22	MAY2018 SPANISH MEDIA SERV	R	5/15/2018			004871		
86 51000-5530	CONTRACTUAL SERVICES	MAY2018 SPANISH MEDI		3,000.00				3,000.00
00920	TIME WARNER CABLE							
I-0713807040618	SPECTRUM BUSINESS	R	5/15/2018			004872		
86 51000-5507	UTILITIES	SPECTRUM BUSINESS		107.84				107.84
01850	ANA C TOBIAS							
I-0872	PHOTO SERVICE	R	5/22/2018			004873		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	PHOTO SERVICE		220.00				
I-0892	PHOTO SERVICE	R	5/22/2018			004873		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	PHOTO SERVICE		220.00				440.00
00850	MELHART MUSIC CENTER							
I-2998311	SOUND & LIGHT FOR NAFTA MEETIN	R	5/30/2018			004874		
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	MELHART MUSIC CENTER		2,500.00				2,500.00
01850	ANA C TOBIAS							
I-0902	SENATE IGR COMMITTEE HEARING	R	5/31/2018			004875		
86 51000-5514	MARKETING	SENATE IGR COMMITTEE		2,737.44				2,737.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	236,045.06	0.00	236,045.06
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 51000-3301	BUILDING & EQUIPMENT	150.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	349.75
86 51000-5507	UTILITIES	774.48
86 51000-5507-1	ELECTRICITY	47.39
86 51000-5508	SPONSORSHIP	210.00
86 51000-5509	PUBLIC RELATIONS	18,360.00
86 51000-5514	MARKETING	2,737.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-5530	CONTRACTUAL SERVICES	21,000.00
86 51000-9905	LEGAL	5,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	65,166.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	100,183.33
86 51000-9994	NATIONAL DAY OF PRAYER EVENT	22,066.00
	*** FUND TOTAL ***	236,045.06

VENDOR SET: 02	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	236,045.06	0.00	236,045.06
BANK: APPED	TOTALS:		23	236,045.06	0.00	236,045.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41080	A FAST DELIVERY							
I-1301	A FAST DELIVERY	R	5/29/2018			002204		
41 52900-1611	POSTAGE/FEDEX/COURTIER	A FAST DELIVERY		156.50				156.50
41970	BENTLEY SYSTEMS, INC.							
I-47911432	SOFTWARE PROGRAM	R	5/29/2018			002205		
41 54000-1850	CAPITAL OUTLAY	SOFTWARE PROGRAM		4,100.20				4,100.20
41040	DAHILL							
I-31562171-10	COPIER RENTAL	R	5/29/2018			002206		
41 52900-1715-1	RENT-OFFICE EQUIPMENT	COPIER RENTAL		683.21				
I-31574641-23	COPIER RENTAL	R	5/29/2018			002206		
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	COPIER RENTAL		224.46				907.67
42120	LIFTOFF, LLC							
I-2892	LIFTOFF, LLC	R	5/29/2018			002207		
41 54000-1899	NON-CAPITALIZED	LIFTOFF, LLC		120.00				120.00
41000	OFFICE DEPOT							
I-13001	OFFICE SUPPLIES	R	5/29/2018			002208		
41 53000-1200	OFFICE SUPPLIES	OFFICE SUPPLIES		91.53				
I-99001/59001/98001	OFFICE SUPPLIES	R	5/29/2018			002208		
41 52900-1200	OFFICE SUPPLIES	OFFICE SUPPLIES		135.97				227.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	5,511.87	0.00	5,511.87
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 52900-1200	OFFICE SUPPLIES	135.97
41 52900-1611	POSTAGE/FEDEX/COURTIER	156.50
41 52900-1715-1	RENT-OFFICE EQUIPMENT	683.21
41 53000-1200	OFFICE SUPPLIES	91.53
41 53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46

VENDOR SET: 04 City of Pharr

BANK: HCRMA 41-HCRMA GENERAL OPERATIN

DATE RANGE: 5/01/2018 THRU 5/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 54000-1850	CAPITAL OUTLAY	4,100.20
41 54000-1899	NON-CAPITALIZED	120.00
	*** FUND TOTAL ***	5,511.87

VENDOR SET: 04	BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	5,511.87	0.00	5,511.87
			5	5,511.87	0.00	5,511.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201805081229	TAXES	D	5/11/2018			000090		
86 2-2002	INCOME TAX WITHHELD	TAXES		3,343.87				
I-T3 201805081229	TAXES	D	5/11/2018			000090		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,547.42				
86 51000-1105	FICA	TAXES		1,547.42				
I-T4 201805081229	TAXES	D	5/11/2018			000090		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		361.90				
86 51000-1105	FICA	TAXES		361.90				7,162.51
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201805211468	TAXES	D	5/25/2018			000093		
86 2-2002	INCOME TAX WITHHELD	TAXES		2,825.12				
I-T3 201805211468	TAXES	D	5/25/2018			000093		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		1,361.23				
86 51000-1105	FICA	TAXES		1,361.23				
I-T4 201805211468	TAXES	D	5/25/2018			000093		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		318.36				
86 51000-1105	FICA	TAXES		318.36				6,184.30

* * 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:	2	13,346.81	0.00	13,346.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	6,168.99
86 2-2003	SOCIAL SEC. TAX WITHHELD	2,908.65
86 2-2004	MEDICARE TAX WITHHELD	680.26
86 51000-1105	FICA	3,588.91
	*** FUND TOTAL ***	13,346.81
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	13,346.81	0.00	13,346.81
BANK: PEDC TOTALS:	2	13,346.81	0.00	13,346.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201805081231	TAXES	D	5/11/2018			000088		
95 2-2002	INCOME TAX WITHHELD	TAXES		85,794.12				
I-T3 201805081231	TAXES	D	5/11/2018			000088		
01 51000-1105	F I C A	TAXES		1,558.40				
01 51100-1105	F I C A	TAXES		890.54				
01 51200-1105	F I C A	TAXES		23,729.13				
01 51300-1105	F I C A	TAXES		321.67				
01 51400-1105	F I C A	TAXES		689.54				
01 51500-1105	F I C A	TAXES		8,752.14				
01 51700-1105	F I C A	TAXES		4,814.80				
01 51800-1105	F I C A	TAXES		1,025.60				
01 51900-1105	FICA	TAXES		384.77				
01 52000-1105	F I C A	TAXES		1,546.66				
01 52100-1105	F I C A	TAXES		392.68				
01 52200-1105	F I C A	TAXES		3,911.58				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		362.01				
01 52500-1105	F I C A	TAXES		592.14				
01 52600-1105	F I C A	TAXES		609.98				
01 52700-1105	F I C A	TAXES		1,917.49				
01 52800-1105	FICA	TAXES		848.43				
01 52900-1105	FICA	TAXES		1,956.57				
30 52600-1105	F I C A	TAXES		181.70				
55 53500-1105	F I C A	TAXES		286.08				
60 58100-1105	F I C A	TAXES		640.10				
60 58200-1105	F I C A	TAXES		943.01				
60 58300-1105	F I C A	TAXES		2,000.64				
60 58400-1105	F I C A	TAXES		1,671.82				
65 51000-1105	FICA	TAXES		847.33				
70 51000-1105	F I C A	TAXES		1,706.55				
75 51000-1105	F I C A	TAXES		1,010.00				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		63,591.36				
I-T4 201805081231	TAXES	D	5/11/2018			000088		
01 51000-1105	F I C A	TAXES		364.50				
01 51100-1105	F I C A	TAXES		208.27				
01 51200-1105	F I C A	TAXES		5,549.49				
01 51300-1105	F I C A	TAXES		75.23				
01 51400-1105	F I C A	TAXES		161.26				
01 51500-1105	F I C A	TAXES		2,046.88				
01 51700-1105	F I C A	TAXES		1,126.08				
01 51800-1105	F I C A	TAXES		239.86				
01 51900-1105	FICA	TAXES		89.98				
01 52000-1105	F I C A	TAXES		361.71				
01 52100-1105	F I C A	TAXES		91.84				
01 52200-1105	F I C A	TAXES		914.87				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		84.66				
01 52500-1105	F I C A	TAXES		138.47				
01 52600-1105	F I C A	TAXES		142.66				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201805081231	TAXES	D	5/11/2018			000088		
01 52700-1105	F I C A	TAXES		448.40				
01 52800-1105	FICA	TAXES		198.44				
01 52900-1105	FICA	TAXES		457.59				
30 52600-1105	F I C A	TAXES		42.49				
55 53500-1105	F I C A	TAXES		66.90				
60 58100-1105	F I C A	TAXES		149.71				
60 58200-1105	F I C A	TAXES		220.55				
60 58300-1105	F I C A	TAXES		467.90				
60 58400-1105	F I C A	TAXES		390.98				
65 51000-1105	FICA	TAXES		198.16				
70 51000-1105	F I C A	TAXES		399.11				
75 51000-1105	F I C A	TAXES		236.22				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,872.21				242,721.26
10450	TX CHILD SUPPORT SDU							
I-C02201805081231	0009175131F306213/ RODRIGUEZ D	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C06201805081231	0011535262F82207C/AGUAYO S	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201805081231	0012672608F3170125/AVENDANO E	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201805081231	0011874853F19509G/BARBEE ROY	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		251.08				
I-C12201805081231	0011445094F79207C/DEJESUSH	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201805081231	0012121973F705410C/DELEON O JR	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201805081231	0011951753F417709B/ENNIS KENN	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201805081231	0009792525C069817I/GARZARICARD	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		243.69				
I-C1A201805081231	0013339301F084816H/RODRIGUEZ, E	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201805081231	00102330522009031945H/GONZALEZ	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201805081231	0009413368CC05322/GUTIERREZBEN	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201805081231	0012413995F544011E/LLANASSERGI	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201805081231	0010510907F1490051/LONGORIALEO	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C31201805081231	0011338080F2963116/NAVARRO MJ	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		307.85				
I-C32201805081231	0012049043F4400095/ORTIZISRAEL	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201805081231	0010289426F229104C/PEREZJOSEJA	D	5/11/2018			000089		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C33201805081231	0010289426F229104C/PEREZJOSEJA	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			224.31				
I-C36201805081231	0011523937F460072/RAMIREZSALVA	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			182.31				
I-C38201805081231	0012497157F246811D/RODRIGUEZ F	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			252.00				
I-C39201805081231	0010660716F231512H/ROMERO ROB	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201805081231	0013384914F3507167/VILLARREAL	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			309.69				
I-C41201805081231	000966715203619C/SAENZ JUAN	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			337.85				
I-C42201805081231	0011299324201038873/SANCHEZ H	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			121.38				
I-C45201805081231	0010135608F246003C/SHEARIN RUS	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			200.31				
I-C4A201805081231	0012541134F653011G/DELAROSAISR	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			185.54				
I-C51201805081231	0011563509F404607C/EDMUNDSONW	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			250.15				
I-C52201805081231	00106388522005EM504116/MARTINE	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			192.00				
I-C53201805081231	0010353436F494109J/EDMUNDSON	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			323.08				
I-C59201805081231	0012719318F0647135/SALINAS S	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201805081231	0013378982F501916G	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			331.38				
I-C61201805081231	0009642853F117903I/SINGLETERRY	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			175.85				
I-C66201805081231	0010705444CS0607/PEQUENO R JR	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			246.92				
I-C72201805081231	0534736421C133295B/ MATA JORGE	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			217.38				
I-C73201805081231	0012220072F5193076/ROJASDALBE	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			127.38				
I-C76201805081231	0012647803F1528127/HERNANDEZ,E	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			461.54				
I-C79201805081231	00129392132014CV0018/MORENO O	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201805081231	0012743826F7417121/ARANDA DAVI	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			222.46				
I-C81201805081231	0012998840F2723141/AVITIAJULIO	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			420.00				
I-C85201805081231	0011471917F2735075/MEDRANO,GRE	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			106.15				
I-C86201805081231	0011746748F297609G/VASQUEZ ROB	D	5/11/2018			000089		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C86201805081231	0011746748F297609G/VASQUEZ ROB	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			294.46				
I-C87201805081231	0013103056F5976137/JPSANCHEZ	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			429.26				
I-C91201805081231	0012033536CS09107/DELACRUZ ERA	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			100.15				
I-C94201805081231	0013055418F362714F/YBARRA, JOSH	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			300.00				
I-C96201805081231	0013294686F223114E/DEHOYOSRICA	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			155.54				
I-C9A201805081231	0013354413F157516J/CONTRERAS J	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201805081231	CAUSE#201127262 J. LEAL	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			81.00				
I-C9D201805081231	0013558993F3710165/MORENOCARL	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			426.66				
I-C9E201805081231	0013056482F361314B GUERRA, JOR	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			276.92				
I-C9I201805081231	0013620384/F-2500-17-6 LINAND2	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201805081231	F-6751-13-1/0012644327	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201805081231	DF-18-01611/0013601448	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			156.92				
I-C9L201805081231	CAUSE#F-4771-05-1/0010589359	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			156.42				
I-C9M201805081231	2016-DCL-6976/0013321075	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			316.15				
I-C9N201805081231	F-1764-18-F/0013694362	D	5/11/2018			000089		
95 2-2120	A/P - CHSUP			354.46				13,780.09
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201805111434	TAXES	D	5/25/2018			000091		
95 2-2002	INCOME TAX WITHHELD			388.31CR				
C-T3 201805111434	TAXES	D	5/25/2018			000091		
01 51500-1105	F I C A			187.09CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD			187.09CR				
C-T4 201805111434	TAXES	D	5/25/2018			000091		
01 51500-1105	F I C A			43.76CR				
95 2-2004	MEDICARE TAX WITHHELD			43.76CR				
I-T1 201805221502	TAXES	D	5/25/2018			000091		
95 2-2002	INCOME TAX WITHHELD			82,434.29				
I-T3 201805221502	TAXES	D	5/25/2018			000091		
01 51000-1105	F I C A			1,686.59				
01 51100-1105	F I C A			978.09				
01 51200-1105	F I C A			20,530.04				
01 51300-1105	F I C A			393.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201805221502	TAXES	D	5/25/2018			000091		
01 51400-1105	F I C A	TAXES		723.37				
01 51500-1105	F I C A	TAXES		8,812.17				
01 51700-1105	F I C A	TAXES		4,767.18				
01 51800-1105	F I C A	TAXES		1,023.93				
01 51900-1105	F I C A	TAXES		415.73				
01 52000-1105	F I C A	TAXES		1,555.49				
01 52100-1105	F I C A	TAXES		392.16				
01 52200-1105	F I C A	TAXES		3,814.06				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		473.89				
01 52500-1105	F I C A	TAXES		681.17				
01 52600-1105	F I C A	TAXES		640.89				
01 52700-1105	F I C A	TAXES		1,987.50				
01 52800-1105	F I C A	TAXES		888.12				
01 52900-1105	F I C A	TAXES		1,963.00				
30 52600-1105	F I C A	TAXES		181.08				
55 53500-1105	F I C A	TAXES		284.85				
60 58100-1105	F I C A	TAXES		643.25				
60 58200-1105	F I C A	TAXES		1,025.75				
60 58300-1105	F I C A	TAXES		2,021.50				
60 58400-1105	F I C A	TAXES		3,004.41				
65 51000-1105	F I C A	TAXES		809.01				
70 51000-1105	F I C A	TAXES		1,714.09				
75 51000-1105	F I C A	TAXES		1,146.52				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		62,557.14				
I-T4 201805221502	TAXES	D	5/25/2018			000091		
01 51000-1105	F I C A	TAXES		394.49				
01 51100-1105	F I C A	TAXES		228.75				
01 51200-1105	F I C A	TAXES		4,801.34				
01 51300-1105	F I C A	TAXES		91.98				
01 51400-1105	F I C A	TAXES		169.17				
01 51500-1105	F I C A	TAXES		2,060.91				
01 51700-1105	F I C A	TAXES		1,114.89				
01 51800-1105	F I C A	TAXES		239.46				
01 51900-1105	F I C A	TAXES		97.21				
01 52000-1105	F I C A	TAXES		363.76				
01 52100-1105	F I C A	TAXES		91.72				
01 52200-1105	F I C A	TAXES		892.02				
01 52200-1105-1	F I C A - AQUATIC PARK	TAXES		110.86				
01 52500-1105	F I C A	TAXES		159.30				
01 52600-1105	F I C A	TAXES		149.88				
01 52700-1105	F I C A	TAXES		464.78				
01 52800-1105	F I C A	TAXES		207.71				
01 52900-1105	F I C A	TAXES		459.10				
30 52600-1105	F I C A	TAXES		42.35				
55 53500-1105	F I C A	TAXES		66.61				
60 58100-1105	F I C A	TAXES		150.42				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201805221502	TAXES	D	5/25/2018			000091		
60 58200-1105	F I C A	TAXES		239.88				
60 58300-1105	F I C A	TAXES		472.78				
60 58400-1105	F I C A	TAXES		702.62				
65 51000-1105	FICA	TAXES		189.18				
70 51000-1105	F I C A	TAXES		400.86				
75 51000-1105	F I C A	TAXES		268.16				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		14,630.19				235,958.94
10450	TX CHILD SUPPORT SDU							
I-C02201805221502	0009175131F306213/ RODRIGUEZ D	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C06201805221502	0011535262F82207C/AGUAYO S	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		199.38				
I-C07201805221502	0012672608F3170125/AVENDANO E	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201805221502	0011874853F19509G/BARBEE ROY	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		251.08				
I-C12201805221502	0011445094F79207C/DEJESUSH	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		453.23				
I-C13201805221502	0012121973F705410C/DELEON O JR	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201805221502	0011951753F417709B/ENNIS KENN	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C18201805221502	0009792525C069817I/GARZARICARD	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0009792525C069817I/G		243.69				
I-C1A201805221502	0013339301F084816H/RODRIGUEZ, E	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0013339301F084816H/R		489.69				
I-C20201805221502	00102330522009031945H/GONZALEZ	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C23201805221502	0009413368CC05322/GUTIERREZBEN	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		138.46				
I-C26201805221502	0012413995F544011E/LLANASSERGI	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201805221502	0010510907F1490051/LONGORIALEO	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C31201805221502	0011338080F2963116/NAVARRO MJ	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		307.85				
I-C32201805221502	0012049043F4400095/ORTIZISRAEL	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201805221502	0010289426F229104C/PEREZJOSEJA	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		224.31				
I-C36201805221502	0011523937F460072/RAMIREZSALVA	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		182.31				
I-C38201805221502	0012497157F246811D/RODRIGUEZ F	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		252.00				
I-C39201805221502	0010660716F231512H/ROMERO ROB	D	5/25/2018			000092		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C39201805221502	0010660716F231512H/ROMERO ROB	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			418.62				
I-C3B201805221502	0013384914F3507167/VILLARREAL	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			309.69				
I-C41201805221502	000966715203619C/SAENZ JUAN	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			337.85				
I-C42201805221502	0011299324201038873/SANCHEZ H	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			121.38				
I-C45201805221502	0010135608F246003C/SHEARIN RUS	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			200.31				
I-C4A201805221502	0012541134F653011G/DELAROSAISR	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			185.54				
I-C51201805221502	0011563509F404607C/EDMUNDSONW	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			250.15				
I-C52201805221502	00106388522005EM504116/MARTINE	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			192.00				
I-C53201805221502	0010353436F494109J/EDMUNDSON	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			323.08				
I-C59201805221502	0012719318F0647135/SALINAS S	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			329.08				
I-C5A201805221502	0013378982F501916G	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			331.38				
I-C61201805221502	0009642853F117903I/SINGLETERRY	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			175.85				
I-C66201805221502	0010705444CS0607/PEQUENO R JR	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			246.92				
I-C72201805221502	0534736421C133295B/MATA JORGE	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			217.38				
I-C73201805221502	0012220072F5193076/ROJASADALBE	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			127.38				
I-C76201805221502	0012647803F1528127/HERNANDEZ,E	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			461.54				
I-C79201805221502	00129392132014CV0018/MORENO O	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			295.85				
I-C7A201805221502	0012743826F7417121/ARANDA DAVI	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			222.46				
I-C81201805221502	0012998840F2723141/AVITIAJULIO	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			420.00				
I-C85201805221502	0011471917F2735075/MEDRANO,GRE	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			106.15				
I-C86201805221502	0011746748F297609G/VASQUEZ ROB	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			294.46				
I-C87201805221502	0013103056F5976137/JPSANCHEZ	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			429.26				
I-C91201805221502	0012033536CS09107/DELACRUZ ERA	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			100.15				
I-C94201805221502	0013055418F362714F/YBARRA, JOSH	D	5/25/2018			000092		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C94201805221502	0013055418F362714F/YBARRA, JOSH	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			300.00				
I-C96201805221502	0013294686F223114E/DEHOYOSRICA	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			155.54				
I-C9A201805221502	0013354413F157516J/CONTRERAS J	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			520.15				
I-C9B201805221502	CAUSE#201127262 J. LEAL	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			118.31				
I-C9D201805221502	0013558993F3710165/MORENOCARL	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			426.66				
I-C9E201805221502	0013056482F361314B GUERRA, JOR	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			276.92				
I-C9I201805221502	0013620384/F-2500-17-6 LINAND2	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			138.46				
I-C9J201805221502	F-6751-13-1/0012644327	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			162.92				
I-C9K201805221502	DF-18-01611/0013601448	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			156.92				
I-C9L201805221502	CAUSE#F-4771-05-1/0010589359	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			151.70				
I-C9M201805221502	2016-DCL-6976/0013321075	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			316.15				
I-C9N201805221502	F-1764-18-F/0013694362	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			354.46				
I-C9O201805221502	0013726972/F-3852-17-H EDMUN	D	5/25/2018			000092		
95 2-2120	A/P - CHSUP			461.54				14,274.22
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201805251510	TAXES	D	5/25/2018			000094		
95 2-2002	INCOME TAX WITHHELD	TAXES		145.27				
I-T3 201805251510	TAXES	D	5/25/2018			000094		
75 51000-1105	F I C A	TAXES		104.90				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		104.90				
I-T4 201805251510	TAXES	D	5/25/2018			000094		
75 51000-1105	F I C A	TAXES		24.53				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		24.53				404.13
10040	CINDY BOUDLOCHE							
I-CHC201805081231	14-70007-M-13/CASIMIRO CHAPA J	R	5/11/2018			032833		
95 2-2118	A/P - BANKRUPTCY			601.73				601.73
10040	CINDY BOUDLOCHE							
I-CHE201805081231	16-70374-M13/GUTIERREZ (0626)	R	5/11/2018			032834		
95 2-2118	A/P - BANKRUPTCY			570.00				570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHF201805081231	17-70481-M-13 / SANTIAGO SALIN	R	5/11/2018			032835		
95 2-2118	A/P - BANKRUPTCY		17-70481-M-13 / SANT	850.00				850.00
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201805081231	1701100/2014FOOOO20-DELACRUZ E	R	5/11/2018			032836		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	190.40				190.40
10040	CINDY BOUDLOCHE							
I-CHC201805221502	14-70007-M-13/CASIMIRO CHAPA J	R	5/25/2018			032848		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	601.73				601.73
10040	CINDY BOUDLOCHE							
I-CHE201805221502	16-70374-M13/GUTIERREZ (0626)	R	5/25/2018			032849		
95 2-2118	A/P - BANKRUPTCY		16-70374-M13/GUTIERR	570.00				570.00
10040	CINDY BOUDLOCHE							
I-CHF201805221502	17-70481-M-13 / SANTIAGO SALIN	R	5/25/2018			032850		
95 2-2118	A/P - BANKRUPTCY		17-70481-M-13 / SANT	850.00				850.00
68710	ILLINOIS DEPT OF HEATLTHCARE &							
I-CS 201805221502	1701100/2014FOOOO20-DELACRUZ E	R	5/25/2018			032851		
95 2-2120	A/P - CHSUP		1701100/2014FOOOO20-	190.40				190.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	4,424.26	0.00	4,424.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	507,138.64	0.00	507,138.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,003.98
01 51100-1105	F I C A	2,305.65
01 51200-1105	F I C A	54,610.00
01 51300-1105	F I C A	882.18
01 51400-1105	F I C A	1,743.34

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-1105	F I C A	21,441.25
01 51700-1105	F I C A	11,822.95
01 51800-1105	F I C A	2,528.85
01 51900-1105	FICA	987.69
01 52000-1105	F I C A	3,827.62
01 52100-1105	F I C A	968.40
01 52200-1105	F I C A	9,532.53
01 52200-1105-1	FICA - AQUATIC PARK	1,031.42
01 52500-1105	F I C A	1,571.08
01 52600-1105	F I C A	1,543.41
01 52700-1105	F I C A	4,818.17
01 52800-1105	FICA	2,142.70
01 52900-1105	FICA	4,836.26
	*** FUND TOTAL ***	130,597.48
30 52600-1105	F I C A	447.62
	*** FUND TOTAL ***	447.62
55 53500-1105	F I C A	704.44
	*** FUND TOTAL ***	704.44
60 58100-1105	F I C A	1,583.48
60 58200-1105	F I C A	2,429.19
60 58300-1105	F I C A	4,962.82
60 58400-1105	F I C A	5,769.83
	*** FUND TOTAL ***	14,745.32
65 51000-1105	FICA	2,043.68
	*** FUND TOTAL ***	2,043.68
70 51000-1105	F I C A	4,220.61
	*** FUND TOTAL ***	4,220.61
75 51000-1105	F I C A	2,790.33
	*** FUND TOTAL ***	2,790.33
95 2-2002	INCOME TAX WITHHELD	167,985.37
95 2-2003	SOCIAL SEC. TAX WITHHELD	126,066.31
95 2-2004	MEDICARE TAX WITHHELD	29,483.17
95 2-2118	A/P - BANKRUPTCY	4,043.46
95 2-2120	A/P - CHSUP	28,435.11
	*** FUND TOTAL ***	356,013.42
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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