

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
66330	ELEAZAR GUAJARDO							
C-CHECK	ELEAZAR GUAJARDO	VOIDED	V 6/07/2018			134896		1,088.25CR
51470	REYNALDO SALINAS							
C-CHECK	REYNALDO SALINAS	VOIDED	V 6/15/2018			135280		1,250.00CR
C-CHECK	VOID CHECK		V 6/15/2018			135323		
C-CHECK	VOID CHECK		V 6/19/2018			135365		
C-CHECK	VOID CHECK		V 6/27/2018			135408		
C-CHECK	VOID CHECK		V 6/27/2018			135409		
C-CHECK	VOID CHECK		V 6/27/2018			135410		
C-CHECK	VOID CHECK		V 6/27/2018			135411		
C-CHECK	VOID CHECK		V 6/27/2018			135412		
C-CHECK	VOID CHECK		V 6/27/2018			135413		
C-CHECK	VOID CHECK		V 6/27/2018			135414		
C-CHECK	VOID CHECK		V 6/27/2018			135415		
C-CHECK	VOID CHECK		V 6/29/2018			135449		
40330	IMPRESOS PRO UNIFORMS LLC							
C-CHECK	IMPRESOS PRO UNIFORMS LL	VOIDED	V 6/29/2018			135474		174.50CR
C-CHECK	VOID CHECK		V 6/29/2018			135517		
C-CHECK	VOID CHECK		V 6/29/2018			135530		
41110	MIGUEL YERENA							
C-CHECK	MIGUEL YERENA	VOIDED	V 6/29/2018			135549		60.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS: 17 VOID DEBITS 0.00
 VOID CREDITS 2,572.75CR 2,572.75CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	2,572.75CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/27/2018			004922		

* * 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	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:	18	2,572.75CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50500 I-PHARR 170518	RIO REGIONAL INFRASTRUCTURE SE MAY 2018 BRIDGE LIAISON	D	6/06/2018	8,333.00		000099		8,333.00
66770 I-0034R	ELIZA D. ALVARADO MAY 2018 SERVICES	R	6/01/2018	3,000.00		134849		3,000.00
79290 I-201806011531	WORLD MARKET WINE GLASSES TO ENGRAVE	R	6/01/2018	47.76		134850		47.76
78890 I-1060	ROBERT AGUILLON SPRAY FERTILIZER ON GREENS	R	6/01/2018	300.00		134851		300.00
58770 I-201806011528	MARIO BRACAMONTES PER DIEM	R	6/01/2018	365.00		134852		365.00
16510 I-201806011527	DANIEL CHAVEZ PER DIEM	R	6/01/2018	365.00		134853		365.00
40040 I-201806011533	RAUL GARZA ATTENDING ENVIRON. TRAINING	R	6/01/2018	225.00		134854		225.00
31770 I-201806011538	BENJAMIN GUTIERREZ 4 DAY TRAINING SAN MARCOS	R	6/01/2018	285.00		134855		285.00
21440 I-201806011529	RICARDO MEDINA PER DIEM	R	6/01/2018	365.00		134856		365.00
75140 I-201806011534	MICHELLE MENDOZA MAY 2018 MILEAGE REIMBUR	R	6/01/2018	38.15		134857		38.15
78990 I-201806011535	DANIEL RAMIREZ PER DIEM TDEM TRAINING	R	6/01/2018	345.00		134858		345.00
37730 I-201806011537	JUAN SAENZ 4 DAY CLASS SAN MARCOS TX	R	6/01/2018	285.00		134859		285.00
19435 I-201806011532	SANTIAGO SALINAS PER DIEM	R	6/01/2018	225.00		134860		225.00
20082 I-201806011539	TEXAS MUNICIPAL CLERKS CERTIFI REGIS. ATTEND. TMCCP REC. MGMT	R	6/01/2018	260.00		134861		260.00
79300 I-201806011536	VANGUARD ACADEMY INC REFUND FOR RENTAL	R	6/01/2018	1,000.00		134862		1,000.00

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14960 I-201806011540	EDWARD WYLIE PER DIEM	R	6/01/2018	707.92		134863		707.92
21044 I-95863	THE UNIVERSITY OF TEXAS RGV MOU FUNDS DUE TO UTRGV 2018	R	6/04/2018	500,000.00		134864		500,000.00
65700 I-APR2018 I-MAY2018	BB&T GOVERNMENTAL FINANCE STREET PAVER AND ROLLER STREET PAVER AND ROLLER	R R	6/04/2018 6/04/2018	6,113.56 6,113.56		134865 134865		12,227.12
30140 I-JUNE2018-1 I-JUNE2018-10 I-JUNE2018-11 I-JUNE2018-12 I-JUNE2018-2 I-JUNE2018-3 I-JUNE2018-4 I-JUNE2018-5 I-JUNE2018-6 I-JUNE2018-7 I-JUNE2018-8 I-JUNE2018-9	CITY OF PHARR POOLED CASH BRIDGE TRAN TO GEN FUND FESTIV GEN FUND TRAN DEBT ENVIROLITE GEN FUND TRAN DEBT SERV GO DEB HOTEL TRANSFER TO PEDC BRIDGE TRAN TO GEN FUND JACKSO BRIDGE TRAN TO GEN FUND OPERAT BRIDGE TRAN TO GEN FUND GOLF O BRIDGE TRAN TO GEN FUND INCENT BRIDGE TRAN TO DEBT CO'S 2017 UTILITY CITY EXPENDITURE COST GEN FUND OPERATING TRAN GOLF GEN FUND TRAN TO PEDC JACKSON	R R R R R R R R R R R R R	6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018 6/04/2018	5,833.33 27,166.67 25,058.33 5,700.00 96,758.33 364,075.00 36,600.00 41,666.67 350,000.00 47,125.00 36,600.00 96,758.33		134866 134866 134866 134866 134866 134866 134866 134866 134866 134866 134866 134866 134866		1,133,341.66
14550 I-DATE: JUNE 4, 2018	VALLEY LAND TITLE CO. EARNEST MONEY FOR CONTRACT	R	6/04/2018	500.00		134867		500.00
60460 I-637990	YAMAHA MOTOR FINANCE CORPORATI 65 DR2ER & 5DR2ER PTV GOLF CAR	R	6/04/2018	5,479.95		134868		5,479.95
79370 I-201806061563	RUBEN CASAS SOCCER OFFICIAL	R	6/07/2018	360.00		134869		360.00
51340 I-201806061549	FRANK CHERRY BASEBALL OFFICIAL	R	6/07/2018	162.00		134870		162.00
64640 I-201806061553	JONATHAN CHERRY BASEBALL OFFICIAL	R	6/07/2018	144.00		134871		144.00
14720 I-201806061550	EDUARDO A CORTEZ BASEBALL OFFICIAL	R	6/07/2018	144.00		134872		144.00
79380 I-201806061566	ENRIQUE CUELLAR SOCCER OFFICIAL	R	6/07/2018	300.00		134873		300.00

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36030 I-201806061557	ESTEBAN DIMAS REIMBURSEMENT	R	6/07/2018	740.00		134874		740.00
28980 I-NP53446782	FUELMAN BG1445200	R	6/07/2018	119.40		134875		119.40
79060 I-201806061554	FRANCISCO GARCIA BASEBALL OFFICIAL	R	6/07/2018	210.00		134876		210.00
47210 I-201806061561	RICARDO GARZA JUNE 30- BAND	R	6/07/2018	500.00		134877		500.00
51780 I-201806061552	ALBERTO GUTIERREZ BASEBALL OFFICIAL	R	6/07/2018	162.00		134878		162.00
79200 I-201806061565	JOSE L HERNANDEZ SOCCER OFFICIAL	R	6/07/2018	390.00		134879		390.00
51350 I-201806061564	LUCAS ADRIAN LEOS SOCCER OFFICIAL	R	6/07/2018	80.00		134880		80.00
78430 I-201806061556	ELIAS LONGORIA JR. BASEBALL OFFICIAL	R	6/07/2018	120.00		134881		120.00
49550 I-201806061555	HECTOR LOPEZ BASEBALL OFFICIAL	R	6/07/2018	144.00		134882		144.00
79360 I-201806061560	MACARIO LAURIANO LOPEZ REFUND	R	6/07/2018	100.00		134883		100.00
33210 I-1362	JOHNATHAN O'BRYANT CHILDREN PRGM- MAGIC SHOW	R	6/07/2018	600.00		134884		600.00
79390 I-201806061567	PHARR-SAN JUAN-ALAMO EARLY COL REIMBURSEMENT	R	6/07/2018	1,110.00		134885		1,110.00
48680 I-201806061558	JOHN R ROQUE BASEBALL OFFICIAL	R	6/07/2018	120.00		134886		120.00
79350 I-012241.100-2	SPRINGSTED WATERS EXECUTIVE R POLICE CHIEF RECRUITMENT	R	6/07/2018	7,350.00		134887		7,350.00
52730 I-837383864	THOMSON REUTERS - WEST TX LOCAL GOVERNMENT CODE 2018	R	6/07/2018	158.05		134888		158.05

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79050 I-201806061551	GUADALUPE TREJO BASEBALL OFFICIAL	R	6/07/2018	297.00		134889		297.00
57090 I-201806071635	LUIS A BAZAN PER-DIEM	R	6/07/2018	530.80		134890		530.80
02268 I-201806071634	FRED BROUWEN PER-DIEM	R	6/07/2018	243.41		134891		243.41
79400 I-1007593.002	LAURA E CANTU REFUND	R	6/07/2018	60.00		134892		60.00
75360 I-201806071641	MARISSA CARRANZA HERNANDEZ PAYROLL 06/07/2018	R	6/07/2018	1,384.62		134893		1,384.62
50270 I-201806071636	ALFREDO FLORES PER-DIEM	R	6/07/2018	581.70		134894		581.70
07158 I-201806071642	ROBERTO GARZA PAYROLL 06/08/2018	R	6/07/2018	1,384.62		134895		1,384.62
66330 I-201806071638 I-201806071640	ELEAZAR GUAJARDO PER-DIEM PER-DIEM	V V	6/07/2018 6/07/2018	530.80 557.45		134896 134896		1,088.25
66330 M-CHECK	ELEAZAR GUAJARDO ELEAZAR GUAJARDO	VOIDED	V 6/07/2018			134896		1,088.25CR
67100 I-201806071637	PRAJERES GUTIERREZ PER-DIEM	R	6/07/2018	581.70		134897		581.70
67960 I-DATE JUNE 2, 2018	MIZRRAIM MEDRANO CHILDRENS PROGRAMMING	R	6/07/2018	400.00		134898		400.00
57220 I-356859884	US BANCORP GOVERNMENT LEASING& VARIOUS VEHICLES	R	6/07/2018	5,789.32		134899		5,789.32
57220 I-356859918	US BANCORP GOVERNMENT LEASING& IT EQUIPMENT/SOFTWARE/VEHICLES	R	6/07/2018	26,557.97		134900		26,557.97
57220 I-358302636	US BANCORP GOVERNMENT LEASING& IT EQUIPMENT/SOFTWARE/VEHICLES	R	6/07/2018	58,005.30		134901		58,005.30

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66330	ELEAZAR GUAJARDO I-201806071643	R	6/07/2018	530.80		134902		530.80
1	300 REDFISH LLC I-000201806061592	R	6/08/2018	106.89		134903		106.89
1	ACCEL PROPERTY MANAG I-000201806061583	R	6/08/2018	110.53		134904		110.53
1	ACCEL PROPERTY MANAG I-000201806061584	R	6/08/2018	109.75		134905		109.75
1	AGUILAR, DENISSE A I-000201806061609	R	6/08/2018	91.80		134906		91.80
1	ARAIZA, ALEN I-000201806061601	R	6/08/2018	100.78		134907		100.78
1	ARCUATE, AARON I-000201806061608	R	6/08/2018	58.01		134908		58.01
1	AYALA, ADRIANA I-000201806061602	R	6/08/2018	116.75		134909		116.75
1	BANDA, MIGUEL ADRIAN I-000201806061574	R	6/08/2018	85.42		134910		85.42
1	BORREGO, EDUARDO JR I-000201806061575	R	6/08/2018	94.21		134911		94.21
1	CALTIA CONSTRUCTION I-000201806061620	R	6/08/2018	103.06		134912		103.06
1	CALTIA CONSTRUCTION I-000201806061621	R	6/08/2018	114.60		134913		114.60
1	CONTRERAS, RAUL G GA I-000201806061630	R	6/08/2018	73.19		134914		73.19
1	CORDOBA, ROSARIO M I-000201806061603	R	6/08/2018	86.70		134915		86.70
1	COX, MARLYN I-000201806061605	R	6/08/2018	51.05		134916		51.05

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1 I-000201806061622	D-N-R INVESTMENT LLC US REFUND	R	6/08/2018	102.58		134917		102.58
1 I-000201806061624	DELGADO, EMILIA F US REFUND	R	6/08/2018	101.59		134918		101.59
1 I-000201806061633	EFRAIN GARCIA US REFUND	R	6/08/2018	306.77		134919		306.77
1 I-000201806061611	ESCOBEDO, JOSE ANTON US REFUND	R	6/08/2018	40.31		134920		40.31
1 I-000201806061606	FARIAS, BENITO JR US REFUND	R	6/08/2018	50.57		134921		50.57
1 I-000201806061579	FLORES CANALES , JUA US REFUND	R	6/08/2018	150.00		134922		150.00
1 I-000201806061594	FOUNTILA, ROBERT C US REFUND	R	6/08/2018	56.68		134923		56.68
1 I-000201806061587	GARCIA, MELISSA M US REFUND	R	6/08/2018	109.79		134924		109.79
1 I-000201806061614	GARCIA, PERLA B US REFUND	R	6/08/2018	111.70		134925		111.70
1 I-000201806061616	GOMEZ, AIDA US REFUND	R	6/08/2018	50.25		134926		50.25
1 I-000201806061569	GONZALEZ, LUIS ANGEL US REFUND	R	6/08/2018	65.31		134927		65.31
1 I-000201806061613	GONZALEZ, MATTHEW US REFUND	R	6/08/2018	18.10		134928		18.10
1 I-000201806061591	HANSEN, DENISE US REFUND	R	6/08/2018	58.74		134929		58.74
1 I-000201806061607	HASBUN, STEPHANIE US REFUND	R	6/08/2018	72.46		134930		72.46
1 I-000201806061593	HERNANDEZ, ANYSSA AN US REFUND	R	6/08/2018	47.97		134931		47.97

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1 I-000201806061619	HJORT, SAMUEL US REFUND	R	6/08/2018	75.48		134932		75.48
1 I-000201806061628	HOLLYWOOD DEV & CONS US REFUND	R	6/08/2018	101.85		134933		101.85
1 I-000201806061629	KADA CONST US REFUND	R	6/08/2018	119.65		134934		119.65
1 I-000201806061631	L & G CONCRETE CONST US REFUND	R	6/08/2018	310.26		134935		310.26
1 I-000201806061577	LAS UIAS TRAILER PAR US REFUND	R	6/08/2018	77.65		134936		77.65
1 I-000201806061581	LEANOS, IRENE US REFUND	R	6/08/2018	41.68		134937		41.68
1 I-000201806061618	LOPEZ, ELISEO US REFUND	R	6/08/2018	47.32		134938		47.32
1 I-000201806061617	MARTIN, CLAYTON R US REFUND	R	6/08/2018	59.03		134939		59.03
1 I-000201806061610	MARTINEZ, BEATRIZ ES US REFUND	R	6/08/2018	61.28		134940		61.28
1 I-000201806061571	MARTINEZ, CLOTILDE A US REFUND	R	6/08/2018	72.21		134941		72.21
1 I-000201806061580	MENDOZA, AUDREY US REFUND	R	6/08/2018	150.00		134942		150.00
1 I-000201806061576	MOCKINGBIRD EXPRESS US REFUND	R	6/08/2018	112.83		134943		112.83
1 I-000201806061598	MORENO RENTERIA, LUC US REFUND	R	6/08/2018	39.19		134944		39.19
1 I-000201806061615	MUNOZ, JOSE A US REFUND	R	6/08/2018	37.32		134945		37.32
1 I-000201806061585	MY PEAK WIRELESS US REFUND	R	6/08/2018	30.41		134946		30.41

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1 I-000201806061632	PAVECON US REFUND	R	6/08/2018	320.34		134947		320.34
1 I-000201806061595	PEREZ, JOSE J US REFUND	R	6/08/2018	38.72		134948		38.72
1 I-000201806061596	QUINTANILLA, ERNESTO US REFUND	R	6/08/2018	114.33		134949		114.33
1 I-000201806061612	REYNA, JAIME ARTURO US REFUND	R	6/08/2018	74.04		134950		74.04
1 I-000201806061627	REYS, VICTOR US REFUND	R	6/08/2018	35.91		134951		35.91
1 I-000201806061623	SALAS, JOSE A SILGUE US REFUND	R	6/08/2018	24.49		134952		24.49
1 I-000201806061572	SALAZAR, JAIME US REFUND	R	6/08/2018	44.46		134953		44.46
1 I-000201806061568	SANCHEZ LOPEZ, JOSE US REFUND	R	6/08/2018	60.05		134954		60.05
1 I-000201806061573	SANCHEZ, JUAN A US REFUND	R	6/08/2018	94.64		134955		94.64
1 I-000201806061599	SANCHEZ, JULIE A US REFUND	R	6/08/2018	141.62		134956		141.62
1 I-000201806061589	SANTA ELENA LLP US REFUND	R	6/08/2018	87.21		134957		87.21
1 I-000201806061626	SERNA, BERTHA US REFUND	R	6/08/2018	22.53		134958		22.53
1 I-000201806061604	SERNA, SAIDA DILENE US REFUND	R	6/08/2018	47.46		134959		47.46
1 I-000201806061586	SOTO, MARTHA MARIA US REFUND	R	6/08/2018	96.99		134960		96.99
1 I-000201806061570	TAPIA, JOLINE LEE US REFUND	R	6/08/2018	47.28		134961		47.28

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1	I-000201806061600		TORRES, ALFONSO JR US REFUND	R	6/08/2018	48.13	134962	48.13
1	I-000201806061625		TORRES, MARLENE C US REFUND	R	6/08/2018	98.84	134963	98.84
1	I-000201806061597		TORRES, STEPHANIE M US REFUND	R	6/08/2018	116.24	134964	116.24
1	I-000201806061588		VALENCIA, MARCO ANTO US REFUND	R	6/08/2018	26.56	134965	26.56
1	I-000201806061578		VELA, NOE US REFUND	R	6/08/2018	40.50	134966	40.50
1	I-000201806061590		VERA MENDEZ, CELIA US REFUND	R	6/08/2018	116.47	134967	116.47
1	I-000201806061582		YSQUIERDO, ROSA US REFUND	R	6/08/2018	50.55	134968	50.55
78130	I-DATE: JUNE 8, 2018		DAVILA CONSTRUCTION, INC ALLEN & WILLIAM ARNOLD PARK	R	6/08/2018	151,799.55	134969	
	I-DATE: JUNE,8 2018		PHARR BIRDING CENTER	R	6/08/2018	205,414.60	134969	
	I-DATE:JUNE 8, 2018		DR LONG PARK EXPANSION	R	6/08/2018	196,685.65	134969	553,899.80
1	I-000201806071793		ACCEL PROPERTY MAGMN US REFUND	R	6/08/2018	150.00	134970	150.00
1	I-000201806071784		AGUILAR, VALERIA US REFUND	R	6/08/2018	150.00	134971	150.00
1	I-000201806071824		AGUIRRE GARCIA , GER US REFUND	R	6/08/2018	100.00	134972	100.00
1	I-000201806071703		ALANIZ, ELIZABETH US REFUND	R	6/08/2018	150.00	134973	150.00
1	I-000201806071655		ALVARADO OROZCO, MAR US REFUND	R	6/08/2018	150.00	134974	150.00
1	I-000201806071747		ANDRADE JR, FRANCISC US REFUND	R	6/08/2018	150.00	134975	150.00

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1 I-000201806071701	BAR B CUTIES US REFUND	R	6/08/2018	150.00		134976		150.00
1 I-000201806071661	BARAJAS, MIRIAM AIDE US REFUND	R	6/08/2018	150.00		134977		150.00
1 I-000201806071828	BARBOZA, JULIAN US REFUND	R	6/08/2018	100.00		134978		100.00
1 I-000201806071673	BERKLEY, NARCEDALIA US REFUND	R	6/08/2018	100.00		134979		100.00
1 I-000201806071727	BERRONES, SANDRA US REFUND	R	6/08/2018	150.00		134980		150.00
1 I-000201806071652	CADENA, LEEANNE MONI US REFUND	R	6/08/2018	150.00		134981		150.00
1 I-000201806071713	CANALES, MARIA US REFUND	R	6/08/2018	150.00		134982		150.00
1 I-000201806071829	CANO RODRIGUEZ , TOM US REFUND	R	6/08/2018	100.00		134983		100.00
1 I-000201806071688	CANTU, GUADALUPE ROD US REFUND	R	6/08/2018	150.00		134984		150.00
1 I-000201806071827	CARRILLO, BORIS E US REFUND	R	6/08/2018	150.00		134985		150.00
1 I-000201806071769	CASTANEDA, CRISTIAN US REFUND	R	6/08/2018	100.00		134986		100.00
1 I-000201806071763	CASTILLO, BERTHA YVO US REFUND	R	6/08/2018	150.00		134987		150.00
1 I-000201806071790	CEPEDA, SORAYDA US REFUND	R	6/08/2018	150.00		134988		150.00
1 I-000201806071684	CHAVARRIA, JOSE TIMO US REFUND	R	6/08/2018	150.00		134989		150.00
1 I-000201806071761	CHAVEZ, AYEISA US REFUND	R	6/08/2018	150.00		134990		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201806071721		CORREA, VALERIA A US REFUND	R	6/08/2018	150.00	134991	150.00
1	I-000201806071841		CORTEZ, RUSSELL US REFUND	R	6/08/2018	100.00	134992	100.00
1	I-000201806071656		COVARRUBIAS, IRMA I US REFUND	R	6/08/2018	150.00	134993	150.00
1	I-000201806071720		CRUZ, CLAUDIA A US REFUND	R	6/08/2018	150.00	134994	150.00
1	I-000201806071741		DAVILA, DIANA US REFUND	R	6/08/2018	150.00	134995	150.00
1	I-000201806071736		DE LA CRUZ, AMBER RA US REFUND	R	6/08/2018	150.00	134996	150.00
1	I-000201806071675		DE LA CRUZ, ANDREA US REFUND	R	6/08/2018	150.00	134997	150.00
1	I-000201806071811		DISCOUNT AUTO USED P US REFUND	R	6/08/2018	150.00	134998	150.00
1	I-000201806071679		EL MANA CUISINE US REFUND	R	6/08/2018	150.00	134999	150.00
1	I-000201806071750		ELIZONDO, FELIPE US REFUND	R	6/08/2018	150.00	135000	150.00
1	I-000201806071734		ESCOBAR, RUSVELT I US REFUND	R	6/08/2018	150.00	135001	150.00
1	I-000201806071659		ESPINOSA, DANIEL A C US REFUND	R	6/08/2018	150.00	135002	150.00
1	I-000201806071685		ESPINOZA, GABRIEL US REFUND	R	6/08/2018	150.00	135003	150.00
1	I-000201806071815		FARIAS, ALICE P US REFUND	R	6/08/2018	150.00	135004	150.00
1	I-000201806071648		FLORES, LUISA CRUZ US REFUND	R	6/08/2018	150.00	135005	150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071729	FRESH HOUSE COLD STO US REFUND	R	6/08/2018	150.00		135006		150.00
1 I-000201806071832	GALLARDO, JOSE US REFUND	R	6/08/2018	100.00		135007		100.00
1 I-000201806071816	GAONA, ADRIAN US REFUND	R	6/08/2018	150.00		135008		150.00
1 I-000201806071662	GARCES, GLADIS Y US REFUND	R	6/08/2018	150.00		135009		150.00
1 I-000201806071696	GARCIA DE LUGO , TER US REFUND	R	6/08/2018	150.00		135010		150.00
1 I-000201806071678	GARCIA JR, DAVID US REFUND	R	6/08/2018	150.00		135011		150.00
1 I-000201806071834	GARCIA LEDEZMA , KEN US REFUND	R	6/08/2018	150.00		135012		150.00
1 I-000201806071785	GARCIA VALDEZ, PAMEL US REFUND	R	6/08/2018	150.00		135013		150.00
1 I-000201806071742	GARCIA, ARACELI PINE US REFUND	R	6/08/2018	100.00		135014		100.00
1 I-000201806071775	GARCIA, ESPERANZA US REFUND	R	6/08/2018	100.00		135015		100.00
1 I-000201806071665	GARCIA, HOMERO US REFUND	R	6/08/2018	150.00		135016		150.00
1 I-000201806071797	GARCIA, JUAN US REFUND	R	6/08/2018	100.00		135017		100.00
1 I-000201806071723	GARCIA, LIZETH US REFUND	R	6/08/2018	100.00		135018		100.00
1 I-000201806071818	GARCIA, MARY ANN US REFUND	R	6/08/2018	150.00		135019		150.00
1 I-000201806071650	GARCIA, MIRNA Y US REFUND	R	6/08/2018	150.00		135020		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071649	GARCIA, ORALIA US REFUND	R	6/08/2018	150.00		135021		150.00
1 I-000201806071758	GARCIA, RUSBEL ALAN US REFUND	R	6/08/2018	150.00		135022		150.00
1 I-000201806071740	GARZA NINO, AMPARO US REFUND	R	6/08/2018	150.00		135023		150.00
1 I-000201806071644	GARZA, AGUSTIN VALLE US REFUND	R	6/08/2018	150.00		135024		150.00
1 I-000201806071670	GARZA, VANESSA US REFUND	R	6/08/2018	150.00		135025		150.00
1 I-000201806071768	GARZA, VERONICA US REFUND	R	6/08/2018	100.00		135026		100.00
1 I-000201806071771	GAYTAN REYES, MARIA US REFUND	R	6/08/2018	100.00		135027		100.00
1 I-000201806071672	GOMEZ CONTRERAS, WEN US REFUND	R	6/08/2018	150.00		135028		150.00
1 I-000201806071724	GONZALEZ, ANDREA MAR US REFUND	R	6/08/2018	150.00		135029		150.00
1 I-000201806071757	GONZALEZ, APRIL D US REFUND	R	6/08/2018	100.00		135030		100.00
1 I-000201806071749	GONZALEZ, CARLOS US REFUND	R	6/08/2018	150.00		135031		150.00
1 I-000201806071826	GONZALEZ, HECTOR ADO US REFUND	R	6/08/2018	150.00		135032		150.00
1 I-000201806071717	GONZALEZ, JOSE R US REFUND	R	6/08/2018	150.00		135033		150.00
1 I-000201806071671	GONZALEZ, KAREN M US REFUND	R	6/08/2018	150.00		135034		150.00
1 I-000201806071680	GONZALEZ, KIMBERLY A US REFUND	R	6/08/2018	150.00		135035		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071714	GONZALEZ, RAMON US REFUND	R	6/08/2018	150.00		135036		150.00
1 I-000201806071657	GONZALEZ, TIODORA CA US REFUND	R	6/08/2018	100.00		135037		100.00
1 I-000201806071792	GONZALEZ, VIRGINIA N US REFUND	R	6/08/2018	150.00		135038		150.00
1 I-000201806071813	GREEN INSURANCE GROU US REFUND	R	6/08/2018	150.00		135039		150.00
1 I-000201806071780	GREEN, NICHOLAS J US REFUND	R	6/08/2018	150.00		135040		150.00
1 I-000201806071718	GUERRA, JORGE I US REFUND	R	6/08/2018	150.00		135041		150.00
1 I-000201806071803	GUERRERO, NAYELI US REFUND	R	6/08/2018	150.00		135042		150.00
1 I-000201806071692	HARMON, CHRISTOPHER US REFUND	R	6/08/2018	150.00		135043		150.00
1 I-000201806071762	HERNANDEZ, AMANDA VI US REFUND	R	6/08/2018	150.00		135044		150.00
1 I-000201806071836	HERNANDEZ, BELINDA US REFUND	R	6/08/2018	100.00		135045		100.00
1 I-000201806071800	HERNANDEZ, GRISELDA US REFUND	R	6/08/2018	150.00		135046		150.00
1 I-000201806071799	HERNANDEZ, JUANA N US REFUND	R	6/08/2018	100.00		135047		100.00
1 I-000201806071646	HERNANDEZ, NOHEMI US REFUND	R	6/08/2018	150.00		135048		150.00
1 I-000201806071690	HERRERA, ARNOLDO G V US REFUND	R	6/08/2018	150.00		135049		150.00
1 I-000201806071783	HOUSEMAN, LINDA US REFUND	R	6/08/2018	150.00		135050		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071781	HOYUELA, STEPHENIE US REFUND	R	6/08/2018	150.00		135051		150.00
1 I-000201806071795	IBARRA, CLAUDIA ISEL US REFUND	R	6/08/2018	150.00		135052		150.00
1 I-000201806071693	IBARRA, JOSE JESUS US REFUND	R	6/08/2018	10.00		135053		10.00
1 I-000201806071744	INDALECIO III, PABLO US REFUND	R	6/08/2018	100.00		135054		100.00
1 I-000201806071814	IRVEGAS, JULIO US REFUND	R	6/08/2018	100.00		135055		100.00
1 I-000201806071719	JIMENEZ, VALERIE A US REFUND	R	6/08/2018	150.00		135056		150.00
1 I-000201806071704	JUAREZ CRUZ, EDUARDO US REFUND	R	6/08/2018	150.00		135057		150.00
1 I-000201806071817	JUAREZ DE AGUIL, DEL US REFUND	R	6/08/2018	150.00		135058		150.00
1 I-000201806071789	JUAREZ JR, GERARDO US REFUND	R	6/08/2018	150.00		135059		150.00
1 I-000201806071791	JUAREZ JR, GERARDO US REFUND	R	6/08/2018	150.00		135060		150.00
1 I-000201806071772	KANAN, ALONDRA US REFUND	R	6/08/2018	150.00		135061		150.00
1 I-000201806071709	KAPMEYER, GARY THEO US REFUND	R	6/08/2018	100.00		135062		100.00
1 I-000201806071707	LA TAQUIZA REST US REFUND	R	6/08/2018	150.00		135063		150.00
1 I-000201806071766	LANG, JEFFREY PAUL US REFUND	R	6/08/2018	100.00		135064		100.00
1 I-000201806071738	LEAL, FERNANDA DANIE US REFUND	R	6/08/2018	150.00		135065		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071760	LEAL, LEONOR US REFUND	R	6/08/2018	150.00		135066		150.00
1 I-000201806071782	LOPEZ, EDITH US REFUND	R	6/08/2018	150.00		135067		150.00
1 I-000201806071739	LOPEZ, GRACIELA US REFUND	R	6/08/2018	150.00		135068		150.00
1 I-000201806071805	LOPEZ, MARCO A US REFUND	R	6/08/2018	150.00		135069		150.00
1 I-000201806071699	LOPEZ, MARIA LERMA US REFUND	R	6/08/2018	100.00		135070		100.00
1 I-000201806071810	LOREDO, ALMA M MARTE US REFUND	R	6/08/2018	150.00		135071		150.00
1 I-000201806071751	LOZANO JR, ARTURO US REFUND	R	6/08/2018	150.00		135072		150.00
1 I-000201806071796	LOZANO, CASANDRA SAR US REFUND	R	6/08/2018	150.00		135073		150.00
1 I-000201806071728	MARTINEZ LOZANO PROP US REFUND	R	6/08/2018	150.00		135074		150.00
1 I-000201806071804	MARTINEZ, RAMON US REFUND	R	6/08/2018	100.00		135075		100.00
1 I-000201806071776	MARTINEZ, SELENE US REFUND	R	6/08/2018	150.00		135076		150.00
1 I-000201806071767	MARTINEZ, YAJAIRA US REFUND	R	6/08/2018	100.00		135077		100.00
1 I-000201806071682	MDZ BROTHERS LLC US REFUND	R	6/08/2018	150.00		135078		150.00
1 I-000201806071774	MEDINA NAVARRO , ERI US REFUND	R	6/08/2018	100.00		135079		100.00
1 I-000201806071733	MELENDEZ, EDUARDO US REFUND	R	6/08/2018	150.00		135080		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071668	MELENDEZ, RAFAEL US REFUND	R	6/08/2018	150.00		135081		150.00
1 I-000201806071839	MENA, JOSE ROBERTO US REFUND	R	6/08/2018	100.00		135082		100.00
1 I-000201806071812	MENDOZA, TERESA L US REFUND	R	6/08/2018	100.00		135083		100.00
1 I-000201806071840	MOLINA, LECHILE US REFUND	R	6/08/2018	100.00		135084		100.00
1 I-000201806071653	MONGE PEREZ, EDY MAR US REFUND	R	6/08/2018	150.00		135085		150.00
1 I-000201806071687	MONTANO, CAIN US REFUND	R	6/08/2018	150.00		135086		150.00
1 I-000201806071735	MONTANO, SYLVIA US REFUND	R	6/08/2018	150.00		135087		150.00
1 I-000201806071821	MONTELONGO, ESPERANZ US REFUND	R	6/08/2018	100.00		135088		100.00
1 I-000201806071755	MONTOYA, MARCO A US REFUND	R	6/08/2018	150.00		135089		150.00
1 I-000201806071759	MORA, MICHEL LEE US REFUND	R	6/08/2018	150.00		135090		150.00
1 I-000201806071681	MORALES, PAMELA US REFUND	R	6/08/2018	150.00		135091		150.00
1 I-000201806071787	MOYA, KARLA US REFUND	R	6/08/2018	150.00		135092		150.00
1 I-000201806071753	MUNOZ, BERTA A US REFUND	R	6/08/2018	150.00		135093		150.00
1 I-000201806071689	MUNOZ, MARCELA D RIO US REFUND	R	6/08/2018	150.00		135094		150.00
1 I-000201806071705	O'HANLON MCCOLLOM & US REFUND	R	6/08/2018	150.00		135095		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071706	O'HANLON MCCOLLOM & US REFUND	R	6/08/2018	150.00		135096		150.00
1 I-000201806071825	OLIVAREZ, MELISSA US REFUND	R	6/08/2018	150.00		135097		150.00
1 I-000201806071715	ONTIVEROS, JUAN US REFUND	R	6/08/2018	150.00		135098		150.00
1 I-000201806071779	ORTA, MARTHA ARIZMEN US REFUND	R	6/08/2018	100.00		135099		100.00
1 I-000201806071773	ORTEGA, CARLOS US REFUND	R	6/08/2018	100.00		135100		100.00
1 I-000201806071691	PALACIOS, ERASMO JR US REFUND	R	6/08/2018	100.00		135101		100.00
1 I-000201806071654	PEDRAZA, RUBEN A US REFUND	R	6/08/2018	100.00		135102		100.00
1 I-000201806071838	PENA-GARCIA, VICTOR US REFUND	R	6/08/2018	100.00		135103		100.00
1 I-000201806071831	PEREZ, ANA C US REFUND	R	6/08/2018	100.00		135104		100.00
1 I-000201806071666	PEREZ, GLORIA N US REFUND	R	6/08/2018	150.00		135105		150.00
1 I-000201806071842	PLATAS, LESLIE E US REFUND	R	6/08/2018	150.00		135106		150.00
1 I-000201806071822	POMA VELASQUEZ , ALM US REFUND	R	6/08/2018	100.00		135107		100.00
1 I-000201806071716	QUINTANILLA, PAMELA US REFUND	R	6/08/2018	150.00		135108		150.00
1 I-000201806071664	RAMIREZ, HECTOR EDUA US REFUND	R	6/08/2018	100.00		135109		100.00
1 I-000201806071676	RAMIREZ, LEONEL US REFUND	R	6/08/2018	150.00		135110		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201806071807		RAMIREZ, ORALIA US REFUND	R	6/08/2018	50.00	135111	50.00
1	I-000201806071663		RAMIREZ, RICARDO J US REFUND	R	6/08/2018	150.00	135112	150.00
1	I-000201806071837		RAMIREZ, ROEL US REFUND	R	6/08/2018	100.00	135113	100.00
1	I-000201806071808		RAYA, GUILLERMINA LO US REFUND	R	6/08/2018	150.00	135114	150.00
1	I-000201806071794		REYBAL RAMIREZ , RIC US REFUND	R	6/08/2018	150.00	135115	150.00
1	I-000201806071698		REYES, ERNESTO US REFUND	R	6/08/2018	100.00	135116	100.00
1	I-000201806071754		REYES, JOSE L US REFUND	R	6/08/2018	150.00	135117	150.00
1	I-000201806071683		REYES, ORELIA SOLIS US REFUND	R	6/08/2018	150.00	135118	150.00
1	I-000201806071725		REYES, VANESSA US REFUND	R	6/08/2018	100.00	135119	100.00
1	I-000201806071835		REYES, YARESSY N US REFUND	R	6/08/2018	150.00	135120	150.00
1	I-000201806071669		REYNA, OSKAR US REFUND	R	6/08/2018	150.00	135121	150.00
1	I-000201806071700		RIOS, LAURA M US REFUND	R	6/08/2018	150.00	135122	150.00
1	I-000201806071674		RIVERA, CIRILO US REFUND	R	6/08/2018	100.00	135123	100.00
1	I-000201806071833		ROBLEDO RODRIGU, CLA US REFUND	R	6/08/2018	150.00	135124	150.00
1	I-000201806071697		ROBLES MONTOYA , LES US REFUND	R	6/08/2018	150.00	135125	150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071726	ROCHA, JAIME US REFUND	R	6/08/2018	100.00		135126		100.00
1 I-000201806071830	ROCHA, SONIA US REFUND	R	6/08/2018	100.00		135127		100.00
1 I-000201806071647	RODRIGUEZ, CANDIDO US REFUND	R	6/08/2018	10.00		135128		10.00
1 I-000201806071737	RODRIGUEZ, CHRISTIAN US REFUND	R	6/08/2018	150.00		135129		150.00
1 I-000201806071708	RODRIGUEZ, DELIA US REFUND	R	6/08/2018	100.00		135130		100.00
1 I-000201806071809	RODRIGUEZ, JUANITA B US REFUND	R	6/08/2018	100.00		135131		100.00
1 I-000201806071748	RODRIGUEZ, KENYA US REFUND	R	6/08/2018	150.00		135132		150.00
1 I-000201806071702	RODRIGUEZ, MARIA L US REFUND	R	6/08/2018	150.00		135133		150.00
1 I-000201806071745	RODRIGUEZ, MELISSA A US REFUND	R	6/08/2018	150.00		135134		150.00
1 I-000201806071695	RODRIGUEZ, MICHAEL J US REFUND	R	6/08/2018	150.00		135135		150.00
1 I-000201806071660	RODRIGUEZ, SANDRA US REFUND	R	6/08/2018	100.00		135136		100.00
1 I-000201806071801	RUEBEN, CELIA US REFUND	R	6/08/2018	150.00		135137		150.00
1 I-000201806071730	RUSSEL EQUIPMENT US REFUND	R	6/08/2018	150.00		135138		150.00
1 I-000201806071731	RUSSELL EQUIPMENT CO US REFUND	R	6/08/2018	150.00		135139		150.00
1 I-000201806071645	SALAZAR MARES, NOEMI US REFUND	R	6/08/2018	150.00		135140		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071788	SALAZAR, MARIA J US REFUND	R	6/08/2018	150.00		135141		150.00
1 I-000201806071806	SALINAS, ELENA G US REFUND	R	6/08/2018	50.00		135142		50.00
1 I-000201806071778	SALINAS, FRANCISA US REFUND	R	6/08/2018	150.00		135143		150.00
1 I-000201806071752	SALINAS, VERONICA US REFUND	R	6/08/2018	150.00		135144		150.00
1 I-000201806071677	SALMON, VANESSA A US REFUND	R	6/08/2018	150.00		135145		150.00
1 I-000201806071711	SANCHEZ, ELSA A US REFUND	R	6/08/2018	150.00		135146		150.00
1 I-000201806071743	SANCHEZ, JORGE ANTON US REFUND	R	6/08/2018	150.00		135147		150.00
1 I-000201806071786	SANDOVAL, MARIA H US REFUND	R	6/08/2018	150.00		135148		150.00
1 I-000201806071658	SANTOS, MARIA ADELIN US REFUND	R	6/08/2018	100.00		135149		100.00
1 I-000201806071823	SAUCEDO, MIGUEL A US REFUND	R	6/08/2018	100.00		135150		100.00
1 I-000201806071732	SHAYEGAN, HAMIDEH US REFUND	R	6/08/2018	150.00		135151		150.00
1 I-000201806071765	SIERRA, CINDY US REFUND	R	6/08/2018	150.00		135152		150.00
1 I-000201806071764	SINSEBOX, STEVE C US REFUND	R	6/08/2018	150.00		135153		150.00
1 I-000201806071667	T MOBILE SHELL BLDG US REFUND	R	6/08/2018	150.00		135154		150.00
1 I-000201806071756	TALAVERA, ANAKAREN US REFUND	R	6/08/2018	150.00		135155		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806071770	TEJANO MART C LLC US REFUND	R	6/08/2018	150.00		135156		150.00
1 I-000201806071802	TELLEZ, VERONICA US REFUND	R	6/08/2018	150.00		135157		150.00
1 I-000201806071746	TORRES, JONATHAN US REFUND	R	6/08/2018	150.00		135158		150.00
1 I-000201806071722	TORRES, MARIO A US REFUND	R	6/08/2018	150.00		135159		150.00
1 I-000201806071710	VALDEZ, GRISELDA US REFUND	R	6/08/2018	100.00		135160		100.00
1 I-000201806071777	VASQUEZ, CHRISABEL US REFUND	R	6/08/2018	150.00		135161		150.00
1 I-000201806071686	VASQUEZ, LUIS US REFUND	R	6/08/2018	150.00		135162		150.00
1 I-000201806071712	VENEGAS GONZALE, RIC US REFUND	R	6/08/2018	100.00		135163		100.00
1 I-000201806071694	VILLAREAL, FRANSISCA US REFUND	R	6/08/2018	50.00		135164		50.00
1 I-000201806071820	VU, ANTHONY US REFUND	R	6/08/2018	150.00		135165		150.00
1 I-000201806071651	WHITE, EDDIE GENE US REFUND	R	6/08/2018	150.00		135166		150.00
1 I-000201806071798	YERENA, YERALDIN US REFUND	R	6/08/2018	150.00		135167		150.00
1 I-000201806071819	ZAPATA, DARIO US REFUND	R	6/08/2018	150.00		135168		150.00
1 I-000201806081850	COTERO, GUILLERMO & US REFUND	R	6/11/2018	41.66		135169		41.66
1 I-000201806081848	FERNANDEZ, MIGUEL A/ US REFUND	R	6/11/2018	100.00		135170		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201806081846	MARTINEZ-CAMPOS, MAR US REFUND	R	6/11/2018	35.00		135171		35.00
1 I-000201806081849	PEREZ, ROBERTO CARLO US REFUND	R	6/11/2018	100.00		135172		100.00
1 I-000201806081847	SALINAS, MIGUEL JR US REFUND	R	6/11/2018	150.00		135173		150.00
1 I-000201806081845	VILLARREAL, BENJAMIN US REFUND	R	6/11/2018	100.00		135174		100.00
02268 I-201806111854	FRED BROUWEN REIMBURSEMENT	R	6/11/2018	59.66		135175		59.66
40560 I-201806111853	EDGAR DELGADILLO REIMBURSEMENT	R	6/11/2018	34.44		135176		34.44
28980 I-NP53462453	FUELMAN ACCT# BG2114675	R	6/11/2018	382.82		135177		382.82
28980 I-NP53464580	FUELMAN ACCT# BG1278158	R	6/11/2018	4,402.67		135178		4,402.67
28980 I-NP53464581	FUELMAN ACCT# BG1278318	R	6/11/2018	5,476.18		135179		5,476.18
66330 I-201806111852	ELEAZAR GUAJARDO PER DIEM	R	6/11/2018	557.45		135180		557.45
79470 I-201806121865	JUANITA AREBALO REFUND	R	6/12/2018	125.00		135181		125.00
13890 I-201806111858	IMELDA BARRERA REIMBURSEMENT	R	6/12/2018	98.43		135182		98.43
57090 I-201806111856	LUIS A BAZAN REIMBURSEMENT	R	6/12/2018	29.55		135183		29.55
57090 I-201806121864	LUIS A BAZAN REIMBURSEMENT	R	6/12/2018	52.07		135184		52.07
71400 I-201806111859	VANESSA CASTILLO REIMBURSEMENT	R	6/12/2018	29.99		135185		29.99

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79530 I-201806121876	JANEL D DORIA PER-DIEM	R	6/12/2018	360.00		135186		360.00
79440 I-201806121862	BELINDA FLORES REFUND	R	6/12/2018	30.00		135187		30.00
76470 I-INV-000033	FRONTERA CONSULTING MAINT & SUPPORT FEES WIFI PROJ	R	6/12/2018	16,250.00		135188		16,250.00
28980 I-NP53464582	FUELMAN ACCT# BG1278358	R	6/12/2018	1,817.26		135189		1,817.26
79450 I-201806121863	CARLA GARZA REFUND	R	6/12/2018	60.00		135190		60.00
69950 I-SUMMER 2018	ROSARIO GUILLEN JR THEATRE ART CHOREO	R	6/12/2018	675.00		135191		675.00
07168 I-201806121870	VANESSA GUZMAN MILEAGE REIMBURSEMENT MAY 2018	R	6/12/2018	39.24		135192		39.24
37140 I-201806121866	OCTAVIANO HERNANDEZ PER-DIEM	R	6/12/2018	380.00		135193		380.00
08085 I-201806121867	ROBERT HERNANDEZ PER-DIEM	R	6/12/2018	380.00		135194		380.00
79460 I-DATE: MAY 16, 2018	HIDALGO INDEPENDENT SCHOOL DIS SPONSORSHIP	R	6/12/2018	1,000.00		135195		1,000.00
79510 I-201806121873	STEVEN KLIMP PER-DIEM	R	6/12/2018	30.00		135196		30.00
54490 I-201806111857	MYRA LEDEZMA- PETTY CASH PETTY CASH REIMBURSEMENT	R	6/12/2018	215.49		135197		215.49
24380 I-201806121868	DAVID MARTINEZ PER-DIEM	R	6/12/2018	360.00		135198		360.00
24040 I-201806121869	JOSE M. NAVARRO PER-DIEM	R	6/12/2018	360.00		135199		360.00
79520 I-201806121874	MICKEY L. ROJAS PER-DIEM	R	6/12/2018	360.00		135200		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79500 I-201806121872	ESEQUIEL SAENZ III PER-DIEM	R	6/12/2018	360.00		135201		360.00
77220 I-201806121871	MAGALY SALDANA MILEAGE REIMBURSEMENT MAY 2018	R	6/12/2018	12.43		135202		12.43
79490 I-1007737.002	ANDREW SOLIS REFUND	R	6/12/2018	60.00		135203		60.00
77560 I-201806121875	KARLA ANAHI SOTO PER-DIEM	R	6/12/2018	360.00		135204		360.00
79480 I-1007603.002	JENNIFER LYN TREVINO REFUND	R	6/12/2018	30.00		135205		30.00
78130 I-3	DAVILA CONSTRUCTION, INC PARK EXPANSION	R	6/14/2018	183,101.54		135206		183,101.54
01307 I-4130 I-4131	BENITO RAMOS JR PEST SERVICES PEST CONTROL	R R	6/15/2018 6/15/2018	1,755.00 125.00		135207 135207		1,880.00
01228 I-18-1088	ABSOLUTE SERVICES SEMI ANNUAL FIRE ALARM	R	6/15/2018	120.00		135208		120.00
01060 I-172334 I-7040 I-7062 I-7094	ADVANCE PUBLISHING COMPANY SUMMER BROCHURE ADVERTISEMENT LEGAL NOTICES Sexual Offenders AD	R R R R	6/15/2018 6/15/2018 6/15/2018 6/15/2018	2,331.00 487.50 165.75 76.38		135209 135209 135209 135209		3,060.63
01382 I-30248	ALL OCCACSIONS PARTY RENTAL ROYAL BLUE CHAIR COVERS	R	6/15/2018	130.00		135210		130.00
66770 I-0035	ELIZA D. ALVARADO STC FOLLOW UP/ TEXAS A&M	R	6/15/2018	3,000.00		135211		3,000.00
28030 I-DATE: JUNE 6, 2018	AMAZON VARIOUS ACCOUNTS	R	6/15/2018	5,322.21		135212		5,322.21
68380 I-31881	ANALYTICAL SERVICES, INC. PROJECT LT2 ROUND 2	R	6/15/2018	683.00		135213		683.00

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64280	ANDY'S AUTO & BUS AIR INC.							
I-506337	AC BLOWER	R	6/15/2018	258.68		135214		
I-506409	EVAPORATOR	R	6/15/2018	301.34		135214		560.02
41890	AT & T							
I-9642MAY2018	MONTHLY PAYMENT	R	6/15/2018	25.50		135215		25.50
79340	AUTOMATIC DOOR SERVICES							
I-2234	automatic door repair	R	6/15/2018	525.00		135216		525.00
02018	BAKER & TAYLOR BOOKS							
I-5015038156	OCCUP OUTLOOK HANDBOOK	R	6/15/2018	22.00		135217		22.00
79420	BAKER LAUNDERAMA INC.							
I-166295	COLD WATER VALVE	R	6/15/2018	228.89		135218		228.89
59840	BEATTY NAVARRE STRAMA							
I-21638	REGIONAL WATER PRIORITIES	R	6/15/2018	1,500.00		135219		1,500.00
02114	BEN E. KEITH - SAN ANTONIO							
I-74707013	03112 ORANGE CHOICE	R	6/15/2018	1,885.04		135220		1,885.04
02167	BOGGUS FORD							
I-703047	PARTS	R	6/15/2018	166.34		135221		166.34
02230	CBS							
I-543339	PARTS	R	6/15/2018	629.99		135222		
I-579.66	PARTS	R	6/15/2018	579.66		135222		1,209.65
37810	CALDWELL COUNTRY CHEVROLET							
I-JZ344168	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ345490	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ346364	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ347410	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ347571	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ347748	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ347947	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		
I-JZ348248	2018 VEHICLE PURCHASE	R	6/15/2018	20,935.00		135223		167,480.00
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INV-PRIB-M-4	TOLL SYSTEM SOFTWARE	R	6/15/2018	145,823.21		135224		
I-INV-PRIB-M-5	TOLL SYSTEM SOFTWARE	R	6/15/2018	364,558.04		135224		510,381.25

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73390	CAP FLEET UPFITTERS, LLC							
I-CAPQ39286	LED LIGHTS	R	6/15/2018	440.00		135225		440.00
03012	CAR CHECK							
I-51203	AC	R	6/15/2018	119.00		135226		
I-51204	COMPRESSOR	R	6/15/2018	863.81		135226		982.81
03280	CDW GOVERNMENT INC.							
I-MPF6856	GETAC VEHICLE DOCK	R	6/15/2018	1,350.00		135227		
I-MQL3068	GETAC VEHICLE DOCK	R	6/15/2018	1,154.40		135227		
I-MVS8587	GETAC VEHICLE DOCK	R	6/15/2018	18,150.00		135227		20,654.40
66590	JAVIER ALONSO CHAPA							
I-101-1	CAR WASH JAN-MAY	R	6/15/2018	400.00		135228		400.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1607363	PARTS	R	6/15/2018	203.74		135229		
I-1610320	CABLE	R	6/15/2018	29.62		135229		233.36
02045	CHEMTRADE CHEMICALS US LLC							
I-92365092	ALUM CLA +ION (A403-H)	R	6/15/2018	4,103.32		135230		
I-92371961	1 LOAD ALUM CLAR +ION	R	6/15/2018	4,061.07		135230		
I-92377114	1 LOAD ALUM CLAR +ION	R	6/15/2018	4,111.77		135230		
I-92381657	LIQUID AMMONIUM SULFATE	R	6/15/2018	4,861.57		135230		17,137.73
03369	CINTAS CORPORATION #538							
I-538100125	SUPPLIES	R	6/15/2018	39.04		135231		
I-538102123	JANITORIAL SUPPLIES	R	6/15/2018	43.33		135231		
I-538848086	SUPPLIES	R	6/15/2018	37.73		135231		120.10
56730	CORE BUSINESS SOLUTIONS							
I-400480	OFFICE EQUIPMENT RENTAL	R	6/15/2018	232.80		135232		232.80
03355	CULLIGAN WATER OF RGV							
I-109052	CULLIGAN WATER OF RGV	R	6/15/2018	134.73		135233		
I-109424	WATER STORAGE RACKS	R	6/15/2018	24.87		135233		
I-DATE: MAY 30,2018	BOTTLED WATER DELIVERY	R	6/15/2018	184.10		135233		343.70
04143	D & F INDUSTRIES INC.							
I-52861	LABOR ON AC	R	6/15/2018	272.50		135234		272.50
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-23666	PD: MIRABELLE GARZA MATTER	R	6/15/2018	721.50		135235		
I-23721	PHARR PD SPECIAL COUNSEL	R	6/15/2018	3,126.50		135235		
I-23725	TEXAS PUBLIC INFO ACT REQUESTS	R	6/15/2018	804.17		135235		
I-23726	FIRE DPT: KEVIN PENA MATTER	R	6/15/2018	2,101.97		135235		
I-23727	CITY HR SPECIAL COUNSEL	R	6/15/2018	691.00		135235		
I-23728	HR DEPT: HERIBERTO DE LEON	R	6/15/2018	222.00		135235		

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I-23729	HR DEPT: JAVIER GONZALEZ	R	6/15/2018	336.00		135235		
I-23730	CITY SPECIAL LEGAL COUNSEL	R	6/15/2018	148.00		135235		
I-23732	PD: JOSE TAMEZ MATTER	R	6/15/2018	222.00		135235		
I-23733	PD COLLECTIVE BARG NEG 2018	R	6/15/2018	672.00		135235		
I-23734	GABRIEL CABRERA V CITY PHARR	R	6/15/2018	335.83		135235		9,380.97
04050	DPC INDUSTRIES INC.							
I-777001045-18	150 ILBS CHLORINE	R	6/15/2018	1,369.94		135236		
I-777001050-18	INV#777001050-18	R	6/15/2018	3,685.00		135236		
I-777001112-18	CHLORINE TANKS	R	6/15/2018	3,685.00		135236		8,739.94
79540	ENTERPRISE RENT-A-CAR DAMAGE R							
I-3002304786	CLAIM# 12090392	R	6/15/2018	767.09		135237		
I-3002333630	CLAIM# 12170828	R	6/15/2018	1,188.00		135237		
I-3002419423	CLAIM# 12159999	R	6/15/2018	250.00		135237		2,205.09
05060	ERNIE'S SERVICE							
I-31551	REPAIR ALTERNATOR	R	6/15/2018	69.71		135238		69.71
05134	EXERPLAY, INC.							
I-20159	BASKETBALL EQUIPMENT	R	6/15/2018	1,581.00		135239		1,581.00
72680	FEDEX							
I-6-185-37010	MAIL SERVICE	R	6/15/2018	13.17		135240		13.17
36740	FIRE SAFETY EDUCATION							
I-56371	FIRE PREVENTION SUPPLIES	R	6/15/2018	3,600.00		135241		3,600.00
06065	FIRST LINE FIRE PROTECTION							
I-23013	ANNUAL INSPECTION	R	6/15/2018	90.00		135242		
I-23014	ANNUAL INSPECTION	R	6/15/2018	445.00		135242		
I-23015	ANNUAL INSPECTION	R	6/15/2018	103.00		135242		
I-23017	ANNUAL INSPECTION	R	6/15/2018	1,010.94		135242		
I-23019	ANNUAL INSPECTION	R	6/15/2018	101.00		135242		
I-23094	ANNUAL INSPECTION	R	6/15/2018	24.00		135242		
I-23095	BRACKETS	R	6/15/2018	75.00		135242		
I-23096	ANNUAL INSPECTION	R	6/15/2018	77.50		135242		
I-23100	ANNUAL INSPECTION	R	6/15/2018	85.52		135242		
I-23105	ANNUAL INSPECTION	R	6/15/2018	567.30		135242		
I-23108	ANNUAL INSPECTION	R	6/15/2018	166.00		135242		2,745.26
70700	FLEET SOLUTIONS, LLC							
I-22577	AC	R	6/15/2018	1,383.29		135243		1,383.29

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79330 I-0000010917	FLORAL & CRAFT EXPRESSIONS MEMORIAL PARK	R	6/15/2018	1,459.20		135244		1,459.20
06165 I-84127	FUEL INJECTION SERVICE HOSE	R	6/15/2018	281.63		135245		281.63
06106 I-04CM4165	FULL SERVICE AUTO PARTS BRAKES	R	6/15/2018	330.24		135246		330.24
07027 I-OR10289879	GALLS/QUARTERMASTER POLICE PLACARDS	R	6/15/2018	34,800.00		135247		34,800.00
07018 I-647-55131	GCR TIRES & SERVICE TIRES	R	6/15/2018	259.28		135248		259.28
07126 I-2371	GENERAL GATE SERVICE INSTALL GATE OPENERS	R	6/15/2018	6,740.00		135249		6,740.00
40420 I-0000121989	GET FILTERED INC RENTAL ON WATER FILTRATION	R	6/15/2018	40.00		135250		
I-0000121990	RENTAL ON WATER FILTRATION	R	6/15/2018	40.00		135250		
I-0000121991	RENTAL ON WATER FILTRATION	R	6/15/2018	40.00		135250		
I-0000121992	RENTAL ON WATER FILTRATION	R	6/15/2018	40.00		135250		160.00
11200 I-140045179	GLAZER - VALLEY BEVERAGE BEER	R	6/15/2018	474.61		135251		474.61
31530 I-191282	GOODYEAR AUTO SERVICE CENTER TIRES	R	6/15/2018	330.00		135252		
I-191283	TIRES	R	6/15/2018	1,370.30		135252		
I-191478	TIRES	R	6/15/2018	162.56		135252		1,862.86
52650 I-679	THE GRAFIX EXPRESS DECALS	R	6/15/2018	45.00		135253		
I-681	DECALS	R	6/15/2018	45.00		135253		
I-683	DECALS	R	6/15/2018	90.00		135253		180.00
12660 I-#1	R. GUTIERREZ ENGINEERING CORPO LAS MILPAS RD WIDENING	R	6/15/2018	25,414.80		135254		25,414.80
08020 I-10974759	HACH CL17 CHLORINE ANALYZER	R	6/15/2018	3,572.08		135255		3,572.08

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08131	HALFF ASSOCIATES, INC. PHARR LPOE CARGO INSP.	R	6/15/2018	159,655.00		135256		159,655.00
74860	HEAT SAFETY EQUIPMENT EQUIPMENT MAINTENANCE	R	6/15/2018	330.25		135257		
	I-18-13324 EQUIPMENT MAINTENANCE	R	6/15/2018	37.50		135257		367.75
08100	HIDALGO COUNTY IRRIGATION DIST METER READING: 243659.32 GAL	R	6/15/2018	38,327.61		135258		38,327.61
08150	HOLLON OIL COMPANY OIL	R	6/15/2018	1,246.39		135259		1,246.39
08006	HOLT CAT CITY HALL	R	6/15/2018	2,760.87		135260		
	I-CE49448 REPALCE OIL FILTER	R	6/15/2018	2,747.24		135260		5,508.11
08118	THE HOME DEPOT CRC AQUATIC CENTER	R	6/15/2018	105.53		135261		
	I-09781 AQUATIC CENTER	R	6/15/2018	59.80		135261		
	I-26944 AQUATIC CENTER	R	6/15/2018	53.82		135261		
	I-44485 AQUATIC CENTER	R	6/15/2018	89.70		135261		308.85
62920	HORA CERO, LLC FULL PAGE AD	R	6/15/2018	1,300.00		135262		1,300.00
09027	IDEXX LABORATORIES, INC. STERILE WATER BOXES	R	6/15/2018	1,163.03		135263		
	I-3031081683 STERILE WATER BOXES	R	6/15/2018	222.46		135263		1,385.49
49100	INFINITY DRUG & ALCOHOL SCREEN NON-DOT DRUG SCREENING	R	6/15/2018	3,330.00		135264		3,330.00
09140	INGRAM LIBRARY SERVICES BOOKS	R	6/15/2018	20.53		135265		
	I-34692559 BOOKS	R	6/15/2018	299.70		135265		
	I-34692560 BOOKS	R	6/15/2018	28.07		135265		
	I-34763894 BOOKS	R	6/15/2018	9.53		135265		
	I-34763895 BOOKS	R	6/15/2018	37.08		135265		
	I-34884563 BOOKS	R	6/15/2018	52.92		135265		
	I-34884564 BOOKS	R	6/15/2018	923.25		135265		1,371.08
	I-34884565 INGRAM LIBRARY SERVICES	R	6/15/2018					
67190	GLORIA GRACIA BILLBOARD LEASE	R	6/15/2018	900.00		135266		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
76010	KOMPLEX ELECTRIC, INC. I-ST5444 JONES BOX PARK	R	6/15/2018	975.00		135267		975.00
12141	L & F DISTRIBUTORS I-17383073 BEER	R	6/15/2018	483.04		135268		483.04
77650	LAW OFFICE OF ALAN T. OZUNA I-1042 LEGAL SERVICES- TPIA MATTERS I-1045 LEGAL FEE:DOCKET CONTROL ORDER	R R	6/15/2018 6/15/2018	2,551.39 2,010.56		135269 135269		4,561.95
12247	LONE STAR SHREDDING DOCUMENT S I-1941756 1900 S CAGE 95 GALLON BIN	R	6/15/2018	25.00		135270		25.00
12212	JOEL GAITAN I-1859 LED LIGHTS I-1860 LED LIGHTS I-1864 LED LIGHTS I-1865 LED LIGHTS	R R R R	6/15/2018 6/15/2018 6/15/2018 6/15/2018	150.00 150.00 150.00 150.00		135271 135271 135271 135271		600.00
13160	M.A.E. POWER EQUIPMENT I-779624 PM SERVICE I-781761 PM SERVICE I-781767 PM SERVICE	R R R	6/15/2018 6/15/2018 6/15/2018	167.34 190.49 210.54		135272 135272 135272		568.37
13033	MAGIC VALLEY ELECTRIC I-201806081843 ELECTRIC BILL	R	6/15/2018	1,549.67		135273		1,549.67
13033	MAGIC VALLEY ELECTRIC I-201806081844 ELECTRIC BILL	R	6/15/2018	104.78		135274		104.78
13080	MCALLEN HYDRAULICS I-11325 VALVE	R	6/15/2018	1,400.00		135275		1,400.00
40750	MCCI I-05292018 LASERFICHE	R	6/15/2018	638.25		135276		638.25
79270	GLAFIR R. MELLADO ZAPATA I-001 A/C MAINTENANCE	R	6/15/2018	500.00		135277		500.00
45400	MILLIMAN I-JAN - MARCH 2018 JAN 1 THRY MARCH 31 2018	R	6/15/2018	1,146.29		135278		1,146.29
28000	MOUNTAIN GLACIER LLC I-0301065714 5 GAL DRINKING WATER	R	6/15/2018	77.14		135279		77.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51470	REYNALDO SALINAS I-1268 MEMORABILIA PROJECT	V	6/15/2018	1,250.00		135280		1,250.00
51470	REYNALDO SALINAS M-CHECK REYNALDO SALINAS	VOIDED V	6/15/2018			135280		1,250.00CR
14009	N.B.D.S. VALHALA I-292511 BATTERIES	R	6/15/2018	248.85		135281		248.85
72690	NDS LEASING I-593357504 OFFICE EQUIPMENT RENTAL	R	6/15/2018	603.75		135282		603.75
68490	NEVILL DOCUMENT SOLUTIONS I-55R1538222 OFFICE EQUIPMENT RENTAL	R	6/15/2018	129.52		135283		129.52
67690	NI GOVERNMENT SERVICES, INC. I-8041221957 ACCT 13200183	R	6/15/2018	73.73		135284		73.73
15067	O'REILLY AUTOMOTIVE STORES INC I-0539-221813 PARTS	R	6/15/2018	807.67		135285		
	I-0539-222335 PARTS	R	6/15/2018	9.89		135285		
	I-0539-223605 PARTS	R	6/15/2018	462.44		135285		1,280.00
52020	PHARR COMMUNITY THEATER I-1031 MAY 2018 BILL	R	6/15/2018	4,375.00		135286		4,375.00
16139	POLAR AIR I-41817 PM QUARTERLY	R	6/15/2018	178.00		135287		
	I-44314 SERVICE CALLS	R	6/15/2018	112.50		135287		290.50
74730	RAMSA ELECTROMECHANIC, INC I-2692 ELECTRIC MOTOR REPAIR	R	6/15/2018	4,600.00		135288		
	I-2693 75 HP MOTOR	R	6/15/2018	2,415.00		135288		7,015.00
18277	RAYMUNDO TOBIAS I-1147 LAWN SERVICE	R	6/15/2018	40.00		135289		
	I-1149 LAWN SERVICE	R	6/15/2018	150.00		135289		
	I-7757 LAWN SERVICE	R	6/15/2018	150.00		135289		340.00
18059	RECORDED BOOKS I-75785676 BOOKS	R	6/15/2018	56.90		135290		
	I-75794855 BOOKS	R	6/15/2018	494.80		135290		
	I-75796456 BOOKS	R	6/15/2018	205.00		135290		756.70

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18263	THE REVENUE MARKETS INC.							
I-16865	ADDITIONAL MAINTENANCE	R	6/15/2018	147.00		135291		
I-16870	PROJECT MANAGEMENT	R	6/15/2018	588.00		135291		
I-16883	MAINTENANCE AGREEMENT	R	6/15/2018	1,411.10		135291		2,146.10
18253	RIO ELEVATOR COMPANY INC.							
I-18-2510	MAY SCHEDULED MAINTENANCE	R	6/15/2018	894.94		135292		894.94
16160	RIO PROPANE COMPANY							
I-0702	PROPANE FOR BUFFER	R	6/15/2018	52.00		135293		52.00
40390	RL FLAG LLC							
I-915	FLAGS FOR BRIDGE	R	6/15/2018	835.00		135294		835.00
18112	ROCHESTER ARMORED CAR CO.							
I-566507	ARMORED CAR SERVICE	R	6/15/2018	337.72		135295		
I-566508	ARMORED CAR/ EVENT CENTER	R	6/15/2018	177.02		135295		514.74
18154	ROYAL AUTOMOTIVE							
I-4105	RETAINER	R	6/15/2018	1,907.76		135296		
I-4108	AC WORK	R	6/15/2018	879.00		135296		
I-4111	DIAGNOSTICS	R	6/15/2018	110.00		135296		2,896.76
29800	RUSH TRUCK CENTERS OF TEXAS							
I-3010567760	BOTTLE WASHER	R	6/15/2018	221.90		135297		
I-3010773752	FILTERS	R	6/15/2018	707.89		135297		929.79
72450	S&B INFRASTRUCTURE, LTD							
I-#10	ANAYA RD PROJECT	R	6/15/2018	27,683.17		135298		
I-#11	ANAYA RD PROJECT	R	6/15/2018	41,930.44		135298		
I-10	ANAYA RD PROJECT	R	6/15/2018	30,271.59		135298		
I-11	HI-LINE ROAD	R	6/15/2018	62,057.42		135298		161,942.62
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-14900	TOOL BOX	R	6/15/2018	658.00		135299		
I-14910	TOOL BOX	R	6/15/2018	658.00		135299		1,316.00
14470	SMARTCOM TELEPHONE							
I-DATE: JUNE 1, 2018	MONTHLY SERVICE ACCT: 1046	R	6/15/2018	165.29		135300		165.29
14470	SMARTCOM TELEPHONE							
I-MAY 8 2018	MAY 8 BILL	R	6/15/2018	24,941.47		135301		24,941.47

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78070	SOLID IT NETWORKS							
I-010209	BATTERY REPLACEMENTS UPS	R	6/15/2018	15,307.90		135302		
I-171445	NETWORKING CITY HALL	R	6/15/2018	85,079.07		135302		100,386.97
19009	SOS TECHNOLOGIES							
I-7248	EMERGENCY OXYGEN INHALATORS	R	6/15/2018	960.00		135303		960.00
50020	SOUTHERN STONE							
I-17065	VICTOR GARCIA PARK	R	6/15/2018	2,999.50		135304		2,999.50
19374	SPRINT PCS							
I-602244282-135	ACCT602244282	R	6/15/2018	57.77		135305		57.77
19330	SUPERIOR ALARMS							
I-634215	MUNICIPAL COURT	R	6/15/2018	185.00		135306		
I-638109	1100 E EGLY	R	6/15/2018	90.00		135306		
I-638847	413 E CLARK	R	6/15/2018	180.00		135306		
I-638969	308 WEST PARK	R	6/15/2018	239.70		135306		694.70
69640	SYSCO CENTRAL TEXAS, INC							
I-11320809S/21336408	SNACK BAR SUPPLIES	R	6/15/2018	649.40		135307		
I-213512594	SNACK BAR	R	6/15/2018	558.44		135307		
I-213530077	COOKIE DOUGH	R	6/15/2018	739.13		135307		
I-213533042	SNACK BAR	R	6/15/2018	749.94		135307		2,696.91
25480	T & W TIRE LLC							
I-2110001786	TIRES	R	6/15/2018	319.80		135308		
I-2110001803	ALIGNMENT	R	6/15/2018	142.90		135308		
I-2110001859	TIRES	R	6/15/2018	154.00		135308		
I-2110001926	ALIGNMENT	R	6/15/2018	59.95		135308		
I-2110001935	TIRE	R	6/15/2018	124.95		135308		801.60
10760	T.W.U.A. CITRUS DISTRICT							
I-050818-3	ATTENDANCE TICKET	R	6/15/2018	110.00		135309		110.00
62100	TDL PROPERTIES							
I-207	MOWING OF WEEDY LOTS	R	6/15/2018	2,340.00		135310		2,340.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-9	PHARR BRIDGE 2ND EXIT	R	6/15/2018	57,844.10		135311		57,844.10
33150	TERRACON CONSULTANTS, INC							
I-01	PEPE SALINAS RENOVATION	R	6/15/2018	5,500.00		135312		5,500.00

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18630	TEXAS BORDER BUSINESS I-11936 ADVERTISING AD	R	6/15/2018	1,248.00		135313		1,248.00
45860	TEXAS DIVISION OF EMERGENCY MA I-LSNHYM93ZQ2 E. WYLIE CONFERENCE REGIST	R	6/15/2018	200.00		135314		200.00
20315	TIME WARNER CABLE I-0495942050918 ACCT 8260 18 005 0495942	R	6/15/2018	95.18		135315		95.18
20171	TOBY'S PLUMBING I-16796 AQUATIC CENTER I-16836 REMOVE REPLACE WATER HTR	R R	6/15/2018 6/15/2018	4,243.30 8,975.00		135316 135316		13,218.30
20278	TOP CUT LAWN CARE & IRRIGATION I-65165 LAWN SERVICE I-65166 LAWN SERVICE I-65167 LAWN SERVICE	R R R	6/15/2018 6/15/2018 6/15/2018	702.90 159.75 852.00		135317 135317 135317		1,714.65
76150	ANGELICA GUAJARDO I-180530125 ALLSTAR UNIFORMS	R	6/15/2018	9,801.50		135318		9,801.50
20300	TRI-COUNTY COMMUNICATIONS LTD I-335350 LED LIGHTS	R	6/15/2018	426.60		135319		426.60
28960	TYLER TECHNOLOGIES I-025-223397 MAINTENANCE JUL 1-JUN 30,2019 I-025-223398 PUBLIC SAFETY SUITE MAINT I-025-224874 MONTHLY FEE SUPPORT JUNE I-C/O 1 NEW WORLD SOFTWARE	R R R R	6/15/2018 6/15/2018 6/15/2018 6/15/2018	9,855.90 656.25 655.00 3,830.00		135320 135320 135320 135320		14,997.15
21021	UNIFIRST HOLDINGS, INC. I-841 2073172 JANITORIAL SUPPLIES I-841 2074080 JANITORIAL SUPPLIES I-841 2074913 JANITORIAL SUPPLIES I-841 2075088 JANITORIAL SUPPLIES I-841 2075946 JANITORIAL SUPPLIES I-841 2080134 JANITORIAL SUPPLIES I-841 2080173 JANITORIAL SUPPLIES I-841 2080310 JANITORIAL SUPPLIES I-841 2080995 JANITORIAL SUPPLIES I-841 2081038 JANITORIAL SUPPLIES I-841 2081176 JANITORIAL SUPPLIES I-841 2081859 JANITORIAL SUPPLIES	R R R R R R R R R R R R	6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018	86.05 105.12 84.60 303.08 303.08 86.05 101.78 303.08 87.16 104.06 303.08 84.60		135321 135321 135321 135321 135321 135321 135321 135321 135321 135321 135321 135321		1,951.74

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29050	UNIFIRST HOLDINGS, INC.							
I-813 2739940	UNIFORMS	R	6/15/2018	39.92		135322		
I-813 2740610	UNIFORMS	R	6/15/2018	46.16		135322		
I-813 2746053	UNIFORMS	R	6/15/2018	268.20		135322		
I-813 2746088	SUPPLIES	R	6/15/2018	34.59		135322		
I-813 2748010	SUPPLIES	R	6/15/2018	206.53		135322		
I-813 2748117	UNIFORMS	R	6/15/2018	110.13		135322		
I-813 2748184	UNIFORMS	R	6/15/2018	66.78		135322		
I-813 2748185	UNIFORMS	R	6/15/2018	268.20		135322		
I-813 2748186	UNIFORMS	R	6/15/2018	111.40		135322		
I-813 2748187	UNIFORMS	R	6/15/2018	137.36		135322		
I-813 2748188	UNIFORMS	R	6/15/2018	39.00		135322		
I-813 2748189	UNIFORMS	R	6/15/2018	66.25		135322		
I-813 2748190	UNIFORMS	R	6/15/2018	89.31		135322		
I-813 2748213	SUPPLIES	R	6/15/2018	11.40		135322		
I-813 2748218	UNIFORMS	R	6/15/2018	34.59		135322		
I-813 2750125	UNIFORMS	R	6/15/2018	206.53		135322		
I-813 2750228	UNIFORMS	R	6/15/2018	110.13		135322		
I-813 2750295	UNIFORMS	R	6/15/2018	169.08		135322		
I-813 2750297	UNIFORMS	R	6/15/2018	111.40		135322		
I-813 2750298	UNIFORMS	R	6/15/2018	297.36		135322		
I-813 2750299	UNIFORMS	R	6/15/2018	141.30		135322		
I-813 2750330	UNIFORMS	R	6/15/2018	34.59		135322		
I-813 3746083	SUPPLIES	R	6/15/2018	11.40		135322		2,611.61
41440	VERIZON WIRELESS							
I-9806009381	ACCT 842189151-00001	R	6/15/2018	51.14		135324		51.14
41440	VERIZON WIRELESS							
I-9807136646	ACCT 622801079-00002	R	6/15/2018	1,680.58		135325		1,680.58
41440	VERIZON WIRELESS							
I-9807136647	ACCT 622801079-00003	R	6/15/2018	5,902.00		135326		5,902.00
41440	VERIZON WIRELESS							
I-9807136648	ACCT 622801079-00004	R	6/15/2018	1,074.57		135327		1,074.57
41440	VERIZON WIRELESS							
I-9807136649	ACCT 622801079-00005	R	6/15/2018	1,111.03		135328		1,111.03
41440	VERIZON WIRELESS							
I-9807136651	ACCT 622801079-00010	R	6/15/2018	771.31		135329		771.31

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41440 I-9807136653	VERIZON WIRELESS ACCT 622801079-00014	R	6/15/2018	224.12		135330		224.12
41440 I-9807136656	VERIZON WIRELESS ACCT 622801079-00019	R	6/15/2018	1,127.39		135331		1,127.39
41440 I-9807136658	VERIZON WIRELESS ACCT 622801079-00023	R	6/15/2018	132.56		135332		132.56
41440 I-9807785529	VERIZON WIRELESS ACCT# 342189413-00001	R	6/15/2018	128.96		135333		128.96
41440 I-9807847690	VERIZON WIRELESS ACCT# 742189231-00001	R	6/15/2018	51.09		135334		51.09
41440 I-9807863152	VERIZON WIRELESS ACCT# 842189151-00001	R	6/15/2018	102.28		135335		102.28
23157 I-15024	RGV AWARDS, LLC BASEBALL SOFTBALL TROPHIE	R	6/15/2018	2,523.75		135336		2,523.75
23168 I-0184666	WORLD CONNECTIONS, INC. AIR FLIGHTS	R	6/15/2018	520.34		135337		
I-0184771	AIR FLIGHTS	R	6/15/2018	396.25		135337		
I-0184773	AIR FLIGHTS	R	6/15/2018	396.25		135337		
I-0184776	AIR FLIGHTS	R	6/15/2018	1,188.75		135337		
I-0184777	AIR FLIGHTS	R	6/15/2018	396.25		135337		
I-0184816	AIRFARE: BRIDGE DEPT & COMMISS	R	6/15/2018	4,036.72		135337		6,934.56
02268 I-201806151886	FRED BROUWEN PER DIEM	R	6/15/2018	1,113.36		135338		1,113.36
28980 I-NP53464579	FUELMAN ACCT# BG1271858	R	6/15/2018	7,885.59		135339		7,885.59
37400 I-201806181896	ALEJANDRO ALVAREZ 2018 TX GANG INVESTIGATORS	R	6/18/2018	300.00		135340		300.00
79610 I-201806181901	KEILA ISMARY BARRRAZA REFUND	R	6/18/2018	25.00		135341		25.00
79570 I-201806181891	BRISA GONZALEZ REFUND CHILD NEVER ATTENDED	R	6/18/2018	30.00		135342		30.00

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75620 I-201806181892	ISABEL CANTU PER DIEM PAYROLL LAW	R	6/18/2018	15.00		135343		15.00
03384 I-JUNE 30 2018	COOL BREEZE RENTAL & COOL BREEZE RENTAL &	R	6/18/2018	2,000.00		135344		2,000.00
28980 I-NP53466858	FUELMAN ACCT BG 1445184	R	6/18/2018	15,450.36		135345		15,450.36
28980 I-NP53489404	FUELMAN ACC BG1445200	R	6/18/2018	175.03		135346		175.03
48050 I-201806181893	BEATRIZ FUENTES MILEAGE REIMBURSEMENT	R	6/18/2018	9.81		135347		9.81
55920 I-201806151888	CARLOS GARCIA EMPLOYEE OF THE MONTH	R	6/18/2018	100.00		135348		100.00
79600 I-201806181900	EDNA JOANNA GARZA REFUND	R	6/18/2018	30.00		135349		30.00
12660 I-4389	R. GUTIERREZ ENGINEERING CORPO LAS MILPAS RD TOPO	R	6/18/2018	1,698.50		135350		1,698.50
79590 I-201806181899	HOLIDAY INN EXPRESS & SUITES S 5 DAYS CEO TRAINING	R	6/18/2018	525.40		135351		525.40
77720 I-201806181898	JUAN M. JOHNSON PER DIEM S.A. TRAINING	R	6/18/2018	250.00		135352		250.00
67360 I-2018-0028	KM INTERNATIONAL CONSULTING SERVICES	R	6/18/2018	4,000.00		135353		4,000.00
76360 I-JUNE 30 2018	ANDRES D. MALDONADO MUSIC SERVICES	R	6/18/2018	500.00		135354		500.00
11460 I-201806181890	ELOY SALAZAR PER DIEM 142ND ANNUAL SFFMA	R	6/18/2018	345.00		135355		345.00
20082 I-201806181895	TEXAS MUNICIPAL CLERKS CERTIFI REGIS. TMCCP RECORDS MGMT	R	6/18/2018	240.00		135356		240.00
73700 I-201806181897	CECILIA TIJERINA REIMBURSEMENT	R	6/18/2018	111.35		135357		111.35

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79580 I-201806181894	LAURA TORRES REFUND	R	6/18/2018	50.00		135358		50.00
32670 I-201806181902	ROBERTO VELA EXP AND TITLE APPL. FEES	R	6/18/2018	200.00		135359		200.00
76590 I-201806191912	ROBERT CHIDESTER CLOSEOUT COLLECTORMANIA	R	6/19/2018	8,062.34		135360		8,062.34
79630 I-201806191909	FOOTPRINT PROMOTIONS LLC CLOSEOUT	R	6/19/2018	25,582.02		135361		25,582.02
45960 I-201806191911	ROEL GARZA REIMBURSEMENT	R	6/19/2018	176.00		135362		176.00
67360 I-2018-0034	KM INTERNATIONAL JUNE 2018 CITY MARKETING	R	6/19/2018	60,230.00		135363		60,230.00
68490 I-55R1538451	NEVILL DOCUMENT SOLUTIONS EQUIPMENTAL RENTAL	R	6/19/2018	4,383.62		135364		4,383.62
19365 I-012186 I-012576 I-013218-r I-013928 I-016338 I-017969-R I-026621-r I-027885-R	STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN	R R R R R R R R	6/19/2018 6/19/2018 6/19/2018 6/19/2018 6/19/2018 6/19/2018 6/19/2018 6/19/2018	118.98 187.34 41.48 180.21 71.06 166.72 13.79 13.79		135366 135366 135366 135366 135366 135366 135366 135366		793.37
79640 I-201806191910	TEXAS DEPARTMENT OF MOTOR VEHI REPLACE AND APPLY NEW TITLES	R	6/19/2018	135.00		135367		135.00
33380 I-201806191913	TEXAS GANG INVESTIGATORS ASSOC TEXAS GANG INVESTIGATORS ASSOC	R	6/19/2018	345.00		135368		345.00
57220 I-359414844	US BANCORP GOVERNMENT LEASING& CONTRACT 077-0019114-004	R	6/19/2018	5,789.32		135369		5,789.32
57220 I-359414976	US BANCORP GOVERNMENT LEASING& US BANCORP GOVERNMENT LEASING&	R	6/19/2018	26,557.98		135370		26,557.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201806141880		MORENO, MA. FRANCISC US REFUND	R	6/20/2018	50.00	135371	50.00
1	I-000201806141881		RODRIGUEZ, GRACIELA US REFUND	R	6/20/2018	10.00	135372	10.00
1	I-000201806141882		LUBY'S US REFUND	R	6/20/2018	150.00	135373	150.00
1	I-000201806141883		NUFFER, SHARREN L US REFUND	R	6/20/2018	100.00	135374	100.00
1	I-000201806141884		H. CAVAZOS CONST US REFUND	R	6/20/2018	100.00	135375	100.00
1	I-000201806141885		BENAVIDES, JAIME ENR US REFUND	R	6/20/2018	100.00	135376	100.00
75090	I-#10		LANDMARK STRUCTURES I, LP EL DORA ELEVATED STORAGE	R	6/21/2018	62,738.00	135377	
	I-#11		EL DORA ELEVATED STORAGE	R	6/21/2018	94,933.50	135377	
	I-#12		EL DORA ELEVATED STORAGE	R	6/21/2018	33,159.75	135377	190,831.25
75360	I-201806211931		MARISSA CARRANZA HERNANDEZ PAYROLL 06/22/2018	R	6/21/2018	1,384.62	135378	1,384.62
03333	I-201806201925		ANDY CASTRO FOOTBALL OFFICIAL	R	6/21/2018	80.00	135379	80.00
03309	I-201806211935		DAVID REYES CHAPA BASEBALL OFFICIAL	R	6/21/2018	306.00	135380	306.00
51340	I-201806211941		FRANK CHERRY BASEBALL OFFICIAL	R	6/21/2018	72.00	135381	72.00
64640	I-201806211940		JONATHAN CHERRY BASEBALL OFFICIAL	R	6/21/2018	162.00	135382	162.00
66130	I-201806201919		JUAN CARLOS ESQUIVEL SOCCER OFFICIAL	R	6/21/2018	120.00	135383	120.00
28980	I-NP53521620		FUELMAN ACCT BG1445200	R	6/21/2018	261.87	135384	261.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06160 I-201806211939	ELIUD FUENTES BASEBALL OFFICIAL	R	6/21/2018	36.00		135385		36.00
79060 I-201806201926	FRANCISCO GARCIA FOOTBALL OFFICIAL	R	6/21/2018	100.00		135386		100.00
72990 I-201806201922	KEVIN GARCIA SOCCER OFFICIAL	R	6/21/2018	80.00		135387		80.00
62980 I-201806201924	RICARDO GARCIA JR FOOTBALL OFFICIAL	R	6/21/2018	120.00		135388		120.00
57570 I-201806211937	ELIEZAR GARZA BASEBALL OFFICIAL	R	6/21/2018	252.00		135389		252.00
07158 I-201806211930	ROBERTO GARZA PAYROLL 06/22/2018	R	6/21/2018	1,384.62		135390		1,384.62
51780 I-201806211932	ALBERTO GUTIERREZ BASEBALL OFFICIAL	R	6/21/2018	270.00		135391		270.00
66170 I-201806201920	ISAIAS LARA SOCCER OFFICIAL	R	6/21/2018	580.00		135392		580.00
79180 I-201806201918	RAMON LEAL SOCCER OFFICIAL	R	6/21/2018	40.00		135393		40.00
78430 I-201806211934	ELIAS LONGORIA JR. BASEBALL OFFICIAL	R	6/21/2018	216.00		135394		216.00
49550 I-201806211933	HECTOR LOPEZ BASEBALL OFFICIAL	R	6/21/2018	90.00		135395		90.00
55260 I-201806201921 I-201806201923	JUAN LOPEZ SOCCER OFFICIAL FOOTBALL OFFICIAL	R R	6/21/2018 6/21/2018	60.00 40.00		135396 135396		100.00
79670 I-001583	SALVADOR TOLEDO LUNA REFUND FOR PERMIT	R	6/21/2018	150.00		135397		150.00
78490 I-HSc063018	JASON MORENO JUNE 30 BAND	R	6/21/2018	500.00		135398		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
79680	ADRIAN RAMIREZ I-201806201927	R	6/21/2018	40.00		135399		40.00
40450	REYNALDO RODRIGUEZ JR. I-201806211936	R	6/21/2018	90.00		135400		90.00
11280	EDUARDO SERNA I-201806211938	R	6/21/2018	126.00		135401		126.00
79660	ANNETTE SALINAS TREJO I-201806201917	R	6/21/2018	35.00		135402		35.00
66370	VICTOR TREVINO I-201806201928	R	6/21/2018	90.00		135403		90.00
21125	UPPER VALLEY MAIL SERV. I-21421	R	6/21/2018	2,518.04		135404		2,518.04
51070	PABLO (PAUL) VILLARREAL JR., R I-201806211929	R	6/21/2018	6,197.66		135405		6,197.66
47720	ADALBERTO CAMPERO I-201806251943	R	6/27/2018	34.44		135406		34.44
03130	CITY OF PHARR-WATER FUND							
	I-0600MAY2018	R	6/27/2018	104.83		135407		
	I-0650MAY2018	R	6/27/2018	20.43		135407		
	I-0700MAY2018	R	6/27/2018	121.43		135407		
	I-0750MAY2018	R	6/27/2018	42.70		135407		
	I-0810MAY2018	R	6/27/2018	20.26		135407		
	I-0830MAY2018	R	6/27/2018	20.26		135407		
	I-0840MAY2018	R	6/27/2018	20.26		135407		
	I-0845MAY2018	R	6/27/2018	34.81		135407		
	I-0850MAY2018	R	6/27/2018	41.39		135407		
	I-0852MAY2018	R	6/27/2018	48.73		135407		
	I-0855MAY2018	R	6/27/2018	101.88		135407		
	I-0900MAY2018	R	6/27/2018	74.00		135407		
	I-0910MAY2018	R	6/27/2018	22.51		135407		
	I-0915MAY2018	R	6/27/2018	35.86		135407		
	I-0920MAY2018	R	6/27/2018	61.08		135407		
	I-1250MAY2018	R	6/27/2018	20.26		135407		
	I-1255MAY2018	R	6/27/2018	20.26		135407		
	I-1260MAY2018	R	6/27/2018	20.26		135407		
	I-1280MAY2018	R	6/27/2018	22.08		135407		
	I-1290MAY2018	R	6/27/2018	20.43		135407		
	I-2000MAY2018	R	6/27/2018	30.25		135407		
	I-2010MAY2018	R	6/27/2018	20.26		135407		
	I-2020MAY2018	R	6/27/2018	30.25		135407		

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I-2025MAY2018	900 W EGLY B ESPINOZA SPK	R	6/27/2018	20.26		135407		
I-2030MAY2018	801 W EXPRESSWAY 83 SPK	R	6/27/2018	20.26		135407		
I-2110MAY2018	VICTOR R GARCIA MEMORIAL PARK	R	6/27/2018	20.26		135407		
I-2200MAY2018	W AUDREY	R	6/27/2018	176.65		135407		
I-2210MAY2018	VICTOR R GARCIA MEMORIAL PARK	R	6/27/2018	30.25		135407		
I-2300MAY2018	W AUDREY	R	6/27/2018	20.26		135407		
I-2320MAY2018	1101 N CAGE ISLAND SPK	R	6/27/2018	20.75		135407		
I-2400MAY2018	MEMORIAL PARK & CITY HALL	R	6/27/2018	34.81		135407		
I-2410MAY2018	CITY OF PHARR N SIDE CEMETARY	R	6/27/2018	30.25		135407		
I-2415MAY2018	CITY OF PHARR (CEMETARY)	R	6/27/2018	22.08		135407		
I-2510MAY2018	500 N CANNA	R	6/27/2018	30.25		135407		
I-2600MAY2018	BELL AVE/CAGE SPK	R	6/27/2018	20.26		135407		
I-2800MAY2018	E BELL/PALMS	R	6/27/2018	20.26		135407		
I-2900MAY2018	E HAWK/PALM	R	6/27/2018	20.26		135407		
I-2920MAY2018	W HAWK	R	6/27/2018	20.26		135407		
I-3020MAY2018	101 W STATE ST	R	6/27/2018	20.26		135407		
I-3200MAY2018	E PARK (TREES)	R	6/27/2018	20.26		135407		
I-3250MAY2018	DR CANTU'S LIFT STATION	R	6/27/2018	20.26		135407		
I-3300MAY2018	E CAFFERY	R	6/27/2018	20.26		135407		
I-3500MAY2018	E KELLY/ PALMS	R	6/27/2018	20.26		135407		
I-4080MAY2018	121 E CHEROKEE SPK	R	6/27/2018	144.72		135407		
I-4090MAY2018	PHARR MEMORIAL LIBRARY	R	6/27/2018	83.93		135407		
I-4198MAY2018	800 E JONES MTR TEST RM	R	6/27/2018	30.76		135407		
I-4200MAY2018	WHITTEN PARK	R	6/27/2018	34.81		135407		
I-4300MAY2018	WHITNEY BASEBALL PARK	R	6/27/2018	284.39		135407		
I-4310MAY2018	801 E SAM HOUSTON	R	6/27/2018	50.16		135407		
I-4312MAY2018	801 E SAM HOUSTON	R	6/27/2018	35.69		135407		
I-4315MAY2018	LIFT STATION #6 ST JUDE	R	6/27/2018	104.21		135407		
I-4317MAY2018	1000 S FIR WTR PARK	R	6/27/2018	77.57		135407		
I-4319MAY2018	1000 S FIR WTR PARK REAR	R	6/27/2018	336.02		135407		
I-4323MAY2018	BPYS & GIRLS CLUB	R	6/27/2018	88.48		135407		
I-4325MAY2018	TREES S FIR AQUATIC PARK	R	6/27/2018	30.25		135407		
I-4335MAY2018	TREES S FIR AQUATIC PARK SPK	R	6/27/2018	74.24		135407		
I-4400MAY2018	DORA GARZA PARK	R	6/27/2018	57.51		135407		
I-4410MAY2018	1113 E RIDGE LIFT STATION	R	6/27/2018	21.25		135407		
I-4570MAY2018	NEW SEWER PLANT	R	6/27/2018	35.08		135407		
I-4580MAY2018	PD FIRING RANGE	R	6/27/2018	45.87		135407		
I-4600MAY2018	PHARR SEWER PLANT	R	6/27/2018	466.90		135407		
I-4645MAY2018	CITY OF PHARR GOLF COURSE	R	6/27/2018	34.81		135407		
I-4650MAY2018	CITY OF PHARR LIFT STATION	R	6/27/2018	20.26		135407		
I-4700MAY2018	MOORE BASEBALL PARK	R	6/27/2018	52.69		135407		
I-4730MAY2018	LIFT STATION #44	R	6/27/2018	30.25		135407		
I-4735MAY2018	900 W RIDGE RD	R	6/27/2018	20.26		135407		
I-4740MAY2018	POLICE TRAINING CENTER	R	6/27/2018	20.26		135407		
I-4745MAY2018	PHARR POLICE DEPT	R	6/27/2018	100.63		135407		
I-4748MAY2018	LA QUINTA LIFT STATION	R	6/27/2018	20.43		135407		
I-4750MAY2018	CITY OF PHARR RECYCLING CENTER	R	6/27/2018	51.97		135407		
I-4755MAY2018	0 TOMAS/CAGE SPK	R	6/27/2018	50.07		135407		

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I-4770MAY2018	LAS MILPAS CEMENTERY	R	6/27/2018	20.26		135407		
I-4773MAY2018	CITY OF PHARR "SPRINKLER"	R	6/27/2018	20.26		135407		
I-4774MAY2018	850 W DICKER	R	6/27/2018	466.30		135407		
I-4776MAY2018	JONES BOX PARK	R	6/27/2018	35.34		135407		
I-4777MAY2018	JONES BOX PARK	R	6/27/2018	20.26		135407		
I-4780MAY2018	JONES BOX PARK	R	6/27/2018	23.73		135407		
I-4781MAY2018	JONES BOX PARK	R	6/27/2018	22.41		135407		
I-4782MAY2018	7409 ORO	R	6/27/2018	20.26		135407		
I-4783MAY2018	W ROSE/COBRE	R	6/27/2018	61.37		135407		
I-4784MAY2018	LAS MILPAS LIFT	R	6/27/2018	34.81		135407		
I-4788MAY2018	300 W ANAYA ISLAND #3	R	6/27/2018	20.26		135407		
I-4789MAY2018	400 W ANAYA ISLAND #4	R	6/27/2018	36.27		135407		
I-4791MAY2018	200 W ANAYA ISLAND #2	R	6/27/2018	32.64		135407		
I-4793MAY2018	100 W ANAYA ISLAND #1	R	6/27/2018	48.48		135407		
I-4794MAY2018	100 W ANAYA SPK	R	6/27/2018	53.77		135407		
I-4795MAY2018	9407 S CAGE SPK BLG	R	6/27/2018	30.25		135407		
I-4814MAY2018	9900 S CAGE	R	6/27/2018	49.01		135407		
I-4817MAY2018	BRIDGE SPRINKLER SYST	R	6/27/2018	40.06		135407		
I-4845MAY2018	CITY OF PHARR/ TABC BUILDING	R	6/27/2018	34.29		135407		
I-4847MAY2018	9900 S CAGE	R	6/27/2018	27.43		135407		
I-4850MAY2018	CITY OF PHARR LOADING DOCK	R	6/27/2018	42.44		135407		
I-4860MAY2018	9407 S CAGE SPK BLG	R	6/27/2018	30.25		135407		
I-5000MAY2018	PHARR BOYS CLUB	R	6/27/2018	232.13		135407		
I-5100MAY2018	CITY OF PHARR SUB STATION	R	6/27/2018	74.00		135407		
I-5140MAY2018	6510 S CAGE/THOMAS SPK	R	6/27/2018	20.26		135407		
I-5160MAY2018	LIFT STATION #50	R	6/27/2018	30.25		135407		
I-5200MAY2018	#26 LIFT STATION	R	6/27/2018	20.43		135407		
I-5930MAY2018	410 E HALL ACRES RD GOLF	R	6/27/2018	144.49		135407		
I-5950MAY2018	2503 PALMER DR CLUB	R	6/27/2018	112.87		135407		
I-5970MAY2018	GOLF MELANIE DR	R	6/27/2018	44.28		135407		
I-5980MAY2018	E HALLACRES SPK	R	6/27/2018	20.26		135407		
I-6020MAY2018	PHARR METER SHOP	R	6/27/2018	36.39		135407		
I-6150MAY2018	281 & JONES SO SIDE	R	6/27/2018	20.26		135407		
I-6170MAY2018	281 & JONES SO SIDE	R	6/27/2018	20.26		135407		
I-6190MAY2018	281 & JONES NO SIDE	R	6/27/2018	20.26		135407		
I-6220MAY2018	W KELLY	R	6/27/2018	20.26		135407		
I-6260MAY2018	114 W CHEROKEE	R	6/27/2018	44.55		135407		
I-6300MAY2018	120 W CHEROKEE	R	6/27/2018	101.61		135407		
I-6350MAY2018	W CAFFERY (PALMS)	R	6/27/2018	20.26		135407		
I-6380MAY2018	118 S CAGE	R	6/27/2018	100.27		135407		
I-6385MAY2018	118 S CAGE SPK	R	6/27/2018	70.60		135407		
I-6435MAY2018	209 W PARK	R	6/27/2018	52.27		135407		
I-6550MAY2018	308 W PARK	R	6/27/2018	75.84		135407		
I-6600MAY2018	W PARK (TREES)	R	6/27/2018	20.26		135407		
I-6800MAY2018	PHARR CIVIC CENTER	R	6/27/2018	71.60		135407		
I-6810MAY2018	PHARR CIVIC CENTER	R	6/27/2018	20.26		135407		
I-6820MAY2018	1011 W KELLY FOUNT	R	6/27/2018	30.25		135407		
I-6850MAY2018	BUS 83 & EASTBOUND FONTG	R	6/27/2018	36.88		135407		
I-6870MAY2018	JACKSON & WESTBOUND FROTG	R	6/27/2018	30.25		135407		6,627.82

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54090	ADAM DIAZ							
I-201806251944	FEES FOR LIFEGUARDING COURSE	R	6/27/2018	3,375.00		135416		3,375.00
28980	FUELMAN							
I-NP53533946	ACCT# BG1445184	R	6/27/2018	15,160.03		135417		15,160.03
79740	CINTHIA MALDONADO							
I-3000143.002	REFUND	R	6/27/2018	30.00		135418		30.00
79750	ABRIL ALEJANDRA MOO							
I-1007715.002	REFUND	R	6/27/2018	25.00		135419		25.00
78440	JOSE J PENA							
I-201806251942	REIMBURSEMENT FOR LUNCH	R	6/27/2018	82.64		135420		82.64
79760	XYLEM PUMP RENTAL & SALES							
I-400820654	FLOODING EMERGENCY EQUIPMENT	R	6/28/2018	94,056.40		135421		94,056.40
45170	FELIX DE LA GARZA							
I-201806291968	ATM MONEY	R	6/29/2018	2,000.00		135422		2,000.00
01060	ADVANCE PUBLISHING COMPANY							
I-7057	NOTICE OF PUBLIC MTG	R	6/29/2018	672.75		135423		
I-7068	LEGAL NOTICE	R	6/29/2018	107.25		135423		780.00
13184	AIM MEDIA TEXAS							
I-10002542-0518	PUBLIC NOTICE	R	6/29/2018	2,626.12		135424		2,626.12
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-#3	VETERANS & KELLY	R	6/29/2018	5,000.00		135425		
I-3	VETERANS & ELDORA	R	6/29/2018	5,000.00		135425		10,000.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-221111485	LIFE GUARDING	R	6/29/2018	684.00		135426		684.00
64280	ANDY'S AUTO & BUS AIR INC.							
I-506516	AC SERVICE	R	6/29/2018	639.12		135427		
I-506550	AC	R	6/29/2018	276.35		135427		915.47
41890	AT & T							
I-JUNE 9 2018	ACCT 956 787 5410 964 2	R	6/29/2018	59.56		135428		59.56
58950	ARACELY CANTU							
I-71046	STATE INSPECTION	R	6/29/2018	7.00		135429		
I-71048	STATE INSPECTION	R	6/29/2018	7.00		135429		
I-71059	STATE INSPECTION	R	6/29/2018	7.00		135429		
I-71098	STATE INSPECTION	R	6/29/2018	7.00		135429		
I-71210	STATE INSPECTION	R	6/29/2018	7.00		135429		

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I-71270	STATE INSPECTION	R	6/29/2018	7.00		135429		
I-71321	STATE INSPECTION	R	6/29/2018	7.00		135429		49.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20664	APPLE LIQUID	R	6/29/2018	1,111.40		135430		1,111.40
02167	BOGGUS FORD							
I-704283	AC	R	6/29/2018	168.84		135431		
I-C78565	AC	R	6/29/2018	409.52		135431		578.36
03052	C & S SAFETY SUPPLY							
I-158892	FIRST AID KIT	R	6/29/2018	257.70		135432		257.70
24270	CAMCO WHEEL AND AXLE							
I-197922	DOOR	R	6/29/2018	538.75		135433		538.75
76620	CAMERON COUNTY REGIONAL MOBILI							
I-INV-PRIB-AVI	STICKER TAGS	R	6/29/2018	30,250.00		135434		30,250.00
03012	CAR CHECK							
I-51178	AC SERVICE	R	6/29/2018	119.00		135435		
I-51257	AC	R	6/29/2018	411.00		135435		
I-51282	AC SERVICE	R	6/29/2018	729.68		135435		1,259.68
78080	CARASOFT TECHNOLOGY CORP							
I-IN543164	SUBSCRIPTION AGREEMENT	R	6/29/2018	135,062.74		135436		135,062.74
71810	CE SOLUTIONS							
I-158206	CEU PROGRAMS	R	6/29/2018	1,240.00		135437		1,240.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1611466	CHARLES CLARK CHEVROLET COMPAN	R	6/29/2018	167.23		135438		167.23
02045	CHEMTRADE CHEMICALS US LLC							
I-92388018	1 LOAD CLAR +ION	R	6/29/2018	4,001.92		135439		
I-92392090	LIQUID ALUM CLAR +ION	R	6/29/2018	3,979.95		135439		7,981.87
03369	CINTAS CORPORATION #538							
I-538100118	SUPPLIES	R	6/29/2018	37.73		135440		
I-538102116	SUPPLIES	R	6/29/2018	41.89		135440		
I-538104144	SUPPLIES	R	6/29/2018	43.33		135440		
I-538106141	SUPPLIES	R	6/29/2018	43.33		135440		166.28

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72600	CIVICPLUS, INC							
I-173482	CIVICHR APPLICANT TRACKIN	R	6/29/2018	17,695.00		135441		17,695.00
03355	CULLIGAN WATER OF RGV							
I-109760	CULLIGAN WATER OF RGV	R	6/29/2018	205.60		135442		205.60
33240	CUTLER REPAVING INC.							
I-#4	PAVING PROJECT	R	6/29/2018	180,443.52		135443		180,443.52
04143	D & F INDUSTRIES INC.							
I-52863	BUILDING	R	6/29/2018	235.00		135444		235.00
57030	D & G ENERGY CORPORATION							
I-10365	LOOP DETECTOR REPLACEMENT	R	6/29/2018	37,014.93		135445		37,014.93
56410	DE LAGE LANDEN							
I-59387256	EQUIPMENT RENTAL	R	6/29/2018	148.35		135446		148.35
56410	DE LAGE LANDEN							
I-59414135	EQUIPMENT RENTAL	R	6/29/2018	584.00		135447		584.00
56410	DE LAGE LANDEN							
I-59596118	EQUIPMENT RENTAL	R	6/29/2018	5,973.99		135448		5,973.99
62500	DENALI WATER SOLUTIONS LLC							
I-0018752-IN	DENALI WATER SOLUTIONS LLC	R	6/29/2018	24,983.00		135450		
I-0018753-IN	WATER	R	6/29/2018	581.00		135450		25,564.00
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-00189090	PAT# 5579425-0001	R	6/29/2018	753.00		135451		
I-00885960	PAT # 5580060-0001	R	6/29/2018	753.00		135451		1,506.00
10003	POWERPLAN							
I-P16706	PARTS	R	6/29/2018	129.77		135452		
I-P16908	PARTS	R	6/29/2018	319.78		135452		449.55
04050	DPC INDUSTRIES INC.							
I-777001174-18	1 TON CHLORINE TANKS	R	6/29/2018	1,474.00		135453		
I-777001234-18	1 TON CL2 TANKS	R	6/29/2018	2,948.00		135453		
I-777001308-18	150 ILBS CHLORINE	R	6/29/2018	1,714.91		135453		
I-777001316-18	CHLORINE TANKS (1 TON)	R	6/29/2018	3,685.00		135453		9,821.91
60890	SENTINEL IPS BY ECONET.COM, IN							
I-31393	HARDWARE RENEWAL	R	6/29/2018	3,588.00		135454		3,588.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	ENTERPRISE RENT-A-CAR							
I-9000-2761-5175	20FXGN	R	6/29/2018	875.00		135455		
I-9000-2761-5392	RENTAL AGREEMENT 24436P	R	6/29/2018	1,123.00		135455		
I-9000-2761-5489	RENTAL AGREEMENT 243VPC	R	6/29/2018	875.00		135455		2,873.00
72680	FEDEX							
I-6-213-33079	ACCT 1514-8063-2	R	6/29/2018	168.12		135456		168.12
06065	FIRST LINE FIRE PROTECTION							
I-23016	ANNUAL INSPECTION	R	6/29/2018	430.00		135457		
I-23026	ANNUAL INSPECTION	R	6/29/2018	99.00		135457		
I-23045	STOCK	R	6/29/2018	150.00		135457		
I-23109	ANNUAL INSPECTION	R	6/29/2018	416.40		135457		
I-23131	ANNUAL MAINTENANCE	R	6/29/2018	605.50		135457		
I-23133	KITCHEN EXHAUST CLEANING	R	6/29/2018	500.00		135457		2,200.90
44530	FRONTERA COLLISION AUTO PARTS							
I-3-128806	FRONTERA COLLISION AUTO PARTS	R	6/29/2018	180.00		135458		
I-3-129000	TAIL LIGHT	R	6/29/2018	42.00		135458		222.00
06155	FRONTERA MATERIALS, INC.							
I-217-12916	FLEX BASE	R	6/29/2018	3,656.56		135459		
I-218-10452	FLEX BASE	R	6/29/2018	18,637.75		135459		
I-218-10490	FLEX BASE	R	6/29/2018	2,691.92		135459		
I-218-10782	FLEX BASE	R	6/29/2018	31,565.23		135459		56,551.46
06165	FUEL INJECTION SERVICE							
I-84287	FUEL SENSOR	R	6/29/2018	496.64		135460		496.64
06106	FULL SERVICE AUTO PARTS							
I-04C96741	FULL SERVICE AUTO PARTS	R	6/29/2018	253.68		135461		253.68
07020	GALE/CENGAGE LEARNING							
I-63828539	BOOKS	R	6/29/2018	138.70		135462		138.70
68070	GASES101 LLC							
I-3872	2 YEAR CONTRACT	R	6/29/2018	12,636.00		135463		12,636.00
07018	GCR TIRES & SERVICE							
I-647-55708	GCR TIRES & SERVICE	R	6/29/2018	249.50		135464		249.50
40420	GET FILTERED INC							
I-0000121988	RENTAL ON WATER FILTRATION	R	6/29/2018	160.00		135465		
I-0000121993	RENTAL ON WATER FILTRATION	R	6/29/2018	40.00		135465		200.00

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79690	GOLD STAR PETROLEUM, INC.							
I-92724	FUEL	R	6/29/2018	7,602.00		135466		
I-92725	FUEL	R	6/29/2018	7,860.30		135466		15,462.30
52650	THE GRAFIX EXPRESS							
I-692	DECALS	R	6/29/2018	45.00		135467		
I-697	DECALS	R	6/29/2018	45.00		135467		
I-706	DECALS	R	6/29/2018	45.00		135467		
I-710	DECALS	R	6/29/2018	45.00		135467		
I-712	DECALS	R	6/29/2018	45.00		135467		
I-713	DECALS	R	6/29/2018	45.00		135467		
I-715	DECALS	R	6/29/2018	135.00		135467		
I-716	DECALS	R	6/29/2018	45.00		135467		
I-719	DECALS	R	6/29/2018	45.00		135467		
I-720	DECALS	R	6/29/2018	45.00		135467		540.00
77950	GRAPEVINE DCJ							
I-4587/4588/7222/722	2018 VEHICLE PURCHASE	R	6/29/2018	147,476.00		135468		147,476.00
12660	R. GUTIERREZ ENGINEERING CORPO							
I-#01	FIRE STATION NO 1	R	6/29/2018	5,091.95		135469		
I-01	ST JUDE PARKING LOT	R	6/29/2018	3,341.35		135469		
I-BC-01	NATURE & BIRDING CENTER	R	6/29/2018	3,792.18		135469		
I-ORD-1	OWASSA RD	R	6/29/2018	1,904.67		135469		14,130.15
21104	CORE & MAIN LP							
I-J003125	METER BOX W/ BLK	R	6/29/2018	1,625.00		135470		1,625.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-3155	CITY ASSESSMENT	R	6/29/2018	46,839.00		135471		46,839.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2544	MONTHLY RETAINER FOR PLANNING	R	6/29/2018	6,000.00		135472		6,000.00
08150	HOLLON OIL COMPANY							
I-226718	MOTOR OIL	R	6/29/2018	654.00		135473		654.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-E - 3366	LADIES CORE BLACK JACKETS	V	6/29/2018	174.50		135474		174.50
40330	IMPREZOS PRO UNIFORMS LLC							
M-CHECK	IMPREZOS PRO UNIFORMS LLVOIDED	V	6/29/2018			135474		174.50CR

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09140	INGRAM LIBRARY SERVICES							
I-34952968	BOOKS	R	6/29/2018	32.85		135475		
I-34952969	BOOKS	R	6/29/2018	10.58		135475		
I-34952970	BOOKS	R	6/29/2018	293.38		135475		336.81
75330	JOSE L DIAZ							
I-5&FINAL	SECONDARY CLARIFIER#2	R	6/29/2018	26,213.40		135476		26,213.40
76990	LAMAR TEXAS LIMITED PARTNERSHI							
I-109164440	BILLBOARD LEASE	R	6/29/2018	2,000.00		135477		
I-109164442	BILLBOARD LEASE	R	6/29/2018	2,000.00		135477		
I-109198916	BILLBOARD LEASE	R	6/29/2018	2,000.00		135477		6,000.00
79250	JORGE D CORTEZ							
I-P1-PNC18-01	PHARR NATURE BIRDING CTR	R	6/29/2018	2,100.00		135478		2,100.00
12034	LEE'S HYDRAULICS SERVICE							
I-35008	VALVE	R	6/29/2018	260.00		135479		260.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-123K7G-20180531	MAY 2018 FEE	R	6/29/2018	1,034.00		135480		1,034.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1942093	1900 S CAGE BLVD	R	6/29/2018	112.50		135481		112.50
12212	JOEL GAITAN							
I-1873	LIGHTS	R	6/29/2018	150.00		135482		150.00
12150	LOWES							
I-2082305	THEATER ART	R	6/29/2018	274.51		135483		274.51
13160	M.A.E. POWER EQUIPMENT							
I-784760	PM SERVICE	R	6/29/2018	170.88		135484		170.88
13080	MCALLEN HYDRAULICS							
I-12476	HYDRAULIC CYLINDERS	R	6/29/2018	680.00		135485		
I-12529	HYDRAULIC CYLINDERS	R	6/29/2018	550.00		135485		1,230.00
13124	MCALLEN POLICE DEPARTMENT							
I-#2017-002	COMPUTER SERVICES NEW WORLD SY	R	6/29/2018	28,655.67		135486		28,655.67
45400	MILLIMAN							
I-JAN 1 - MAR 31,18	QUARTERLY INVEST. CONSULTING	R	6/29/2018	1,146.29		135487		1,146.29

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28000	MOUNTAIN GLACIER LLC I-0301074956 ACCT 465914 LIBRARY	R	6/29/2018	101.86		135488		101.86
10280	NORTH ALAMO WATER SUPPLY CORPO I-201806271947 ACCT 19-0105-000-00 I-201806271948 ACCT 19-0075-000-00	R R	6/29/2018 6/29/2018	90.81 122.10		135489 135489		212.91
15067	O'REILLY AUTOMOTIVE STORES INC I-0539-225476 O'REILLY AUTOMOTIVE STORES INC	R	6/29/2018	1,607.22		135490		1,607.22
43650	PEACE & THORNTON PARTNERSHIP I-DATE: 6/8/2018 MONTHLY PARKING LEASE	R	6/29/2018	600.00		135491		600.00
24790	PENGUIN RANDOM HOUSE I-1088449651 ACC 9279990000 I-1088453689 ACCT 9279990000 I-1088472671 ACCT 9279990000 I-1089075930 ACCT 9279990000 I-1188453689 ACCT 9279990000	R R R R R	6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/29/2018	490.50 56.25 52.50 22.50 52.50		135492 135492 135492 135492 135492		674.25
16025	GREGORIO PINA III I-201806271950 PSYCHOLOGICAL EVAL. POLICE DEP	R	6/29/2018	1,410.00		135493		1,410.00
44890	PITNEY BOWES INC I-1007684184 ACCT 0016953613 I-201806271949 ACCT 8000-9090-0711-4718	R R	6/29/2018 6/29/2018	126.00 10,100.00		135494 135494		10,226.00
16139	POLAR AIR I-42121 QUARTERLY PM	R	6/29/2018	103.90		135495		103.90
18277	RAYMUNDO TOBIAS I-1152 LAWN SERVICE I-1153 LAWN SERVICE I-1155 LAWN SERVICE I-1156 LAWN SERVICE	R R R R	6/29/2018 6/29/2018 6/29/2018 6/29/2018	40.00 100.00 195.00 40.00		135496 135496 135496 135496		375.00
18059	RECORDED BOOKS I-75797319 BOOKS	R	6/29/2018	26.62		135497		26.62
18165	RENE'S MACHINE SHOP I-110-1 ROTORS I-85-1 ROTORS I-92-1 ROTORS I-94-1 ROTORS I-98-1 ROTORS	R R R R R	6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/29/2018	20.00 30.00 60.00 20.00 20.00		135498 135498 135498 135498 135498		150.00

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18263 I-16898	THE REVENUE MARKETS INC. ADDITIONAL MAINTENANCE	R	6/29/2018	882.00		135499		882.00
70950 I-122	PATRICIA RIGNEY PATRICIA RIGNEY	R	6/29/2018	24,932.00		135500		24,932.00
18253 I-18-2560	RIO ELEVATOR COMPANY INC. MAY SHEDULED SERV. ON ELEVATOR	R	6/29/2018	280.34		135501		280.34
47810 I-DATE: 6/8/2018	ROBERT'S TROPHY PLACE BASEBALL TROPHY	R	6/29/2018	540.00		135502		540.00
18112 I-571707	ROCHESTER ARMORED CAR CO. ROCHESTER ARMORED CAR CO.	R	6/29/2018	337.72		135503		337.72
75850 I-1038	ISRAEL OCANAS RODRIGUEZ PHOTO AND VIDEO DRONE	R	6/29/2018	1,400.00		135504		1,400.00
68860 I-4443 I-4618	EFRAIN ROJAS LONGORIA RENTAL DRUM COMPACTOR RENTAL DRUM COMPACTOR	R R	6/29/2018 6/29/2018	3,000.00 3,000.00		135505 135505		6,000.00
18224 I-CPR-0518	RUBEN ROSALES JR. SUPPORT SERVICES APR21-MAY20	R	6/29/2018	500.00		135506		500.00
18154 I-4113 I-4115	ROYAL AUTOMOTIVE AC AC	R R	6/29/2018 6/29/2018	680.83 521.89		135507 135507		1,202.72
79710 I-191472	SEBCO BOOKS DRC CHILDRENS BOOKS	R	6/29/2018	245.42		135508		245.42
78180 I-0004 I-0005 I-0010 I-252055 I-565097 I-565100	ALBERTO DAMIAN CASTANEDA CAR WASH CAR WASH CAR WASH CAR WASH CAR WASH CAR WASH	R R R R R R	6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/29/2018 6/29/2018	20.00 100.00 20.00 20.00 20.00 20.00		135509 135509 135509 135509 135509 135509		200.00
77550 I-21401759	SIDDONS MARTIN EMERGENCY GROUP VALVE	R	6/29/2018	1,486.23		135510		1,486.23

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000508287	COMPUTERS, MONITORS, OFFI	R	6/29/2018	1,506.48		135511		
I-IN-000508448	COMPUTERS, MONITORS, OFFI	R	6/29/2018	440.90		135511		
I-IN-000508481	COMPUTERS, MONITORS, OFFI	R	6/29/2018	7,881.96		135511		
I-in-000511406	RENEWAL FOR ADOBE LICENSE	R	6/29/2018	12,587.39		135511		22,416.73
41930	SOUTHERN TIRE MART LLC							
I-67145045	TIRES	R	6/29/2018	2,843.60		135512		2,843.60
19374	SPRINT PCS							
I-267418310-070	ACCT 267418310	R	6/29/2018	915.52		135513		
I-267418310-071	ACCT 267418310	R	6/29/2018	915.52		135513		1,831.04
31930	STAPLES ADVANTAGE							
I-8048605206	SUPPLIES FOR HR	R	6/29/2018	517.19		135514		517.19
19330	SUPERIOR ALARMS							
I-638110	CRIME STOPPERS BLDG	R	6/29/2018	240.00		135515		240.00
25480	T & W TIRE LLC							
I-2110001858	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110001868	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110001902	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110001903	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110001946	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110001970	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002017	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002061	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002082	ANNUAL INSPECTION	R	6/29/2018	40.00		135516		
I-2110002086	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002130	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002139	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002169	ANNUAL INSPECTION	R	6/29/2018	40.00		135516		
I-2110002255	TIRES	R	6/29/2018	365.95		135516		
I-2110002349	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002365	ANNUAL INSPECTION	R	6/29/2018	7.00		135516		
I-2110002419	STATE ANNUAL DOT	R	6/29/2018	408.09		135516		
I-211000254	TIRES	R	6/29/2018	338.45		135516		1,283.49
10760	T.W.U.A. CITRUS DISTRICT							
I-060218-3	T.W.U.A. MEETING	R	6/29/2018	100.00		135518		100.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-CRS-201805-146139	SECURE SITE MAY1-30 2018	R	6/29/2018	78.00		135519		78.00

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10050	TEXAS GAS SERVICE							
I-201806271953	ACCT 910213025 1076110 73	R	6/29/2018	48.39		135520		
I-201806271954	ACCT 910213025 2376122 73	R	6/29/2018	72.78		135520		
I-201806271955	ACCT 910549279 1076223 64	R	6/29/2018	64.09		135520		
I-201806271956	ACCT 910128711 1057381 82	R	6/29/2018	138.15		135520		
I-201806271957	ACCT 912498410 2384443 91	R	6/29/2018	50.47		135520		373.88
20065	TEXAS MUNICIPAL LEAGUE							
I-201806271952	APR 2018 DEDUCTIBLES	R	6/29/2018	1,009.53		135521		1,009.53
64570	TEXAS TANK SERVICES							
I-1586	ANNUAL TCEQ INSPECTION	R	6/29/2018	1,350.00		135522		1,350.00
20143	THOMAS PUBLISHING COMPANY LLC							
I-60149579	FULL PAGE AD	R	6/29/2018	4,500.00		135523		
I-60150071	FULL PAGE AD	R	6/29/2018	4,500.00		135523		
I-60150877	FULL PAGE AD	R	6/29/2018	4,500.00		135523		
I-60152491	FULL PAGE AD	R	6/29/2018	4,500.00		135523		
I-60153070	FULL PAGE AD	R	6/29/2018	4,500.00		135523		22,500.00
20315	TIME WARNER CABLE							
I-0493608052518	ACCT 8260 18 005 043608	R	6/29/2018	320.96		135524		320.96
20139	THE TOP SHOP							
I-12179	DRIVERS FLOOR MATS	R	6/29/2018	300.00		135525		300.00
76980	TRUEGRID PAVERS							
I-INV--000529	PERMEABLE PAVERS	R	6/29/2018	192,900.96		135526		192,900.96
28960	TYLER TECHNOLOGIES							
I-025-220539	MAINTENANCE JUNE1,18 MAY 2019	R	6/29/2018	4,119.13		135527		
I-025-222690	MODULE BASE PACKAGE	R	6/29/2018	31.25		135527		
I-025-223787	MODULE BASE PACKAGE	R	6/29/2018	1,750.00		135527		5,900.38
21021	UNIFIRST HOLDINGS, INC.							
I-841 2081906	SUPPLIES	R	6/29/2018	120.77		135528		
I-841 2082040	SUPPLIES	R	6/29/2018	303.08		135528		
I-841 2082693	SUPPLIES	R	6/29/2018	86.74		135528		
I-841 2082725	SUPPLIES	R	6/29/2018	125.71		135528		
I-841 2082854	SUPPLIES	R	6/29/2018	336.86		135528		973.16
29050	UNIFIRST HOLDINGS, INC.							
I-813 2752391	UNIFORMS	R	6/29/2018	100.46		135529		
I-813 2750296	UNIFORMS	R	6/29/2018	298.10		135529		
I-813 2750300	UNIFORMS	R	6/29/2018	153.92		135529		
I-813 2750301	UNIFORMS	R	6/29/2018	89.31		135529		
I-813 2752217	UNIFORMS	R	6/29/2018	206.53		135529		
I-813 2752321	UNIFORMS	R	6/29/2018	121.01		135529		

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I-813 2752388	UNIFORMS	R	6/29/2018	70.63		135529		
I-813 2752389	UNIFORMS	R	6/29/2018	285.16		135529		
I-813 2752390	UNIFORMS	R	6/29/2018	111.40		135529		
I-813 2752392	UNIFORMS	R	6/29/2018	44.40		135529		
I-813 2752393	UNIFORMS	R	6/29/2018	67.99		135529		
I-813 2752394	UNIFORMS	R	6/29/2018	89.31		135529		
I-813 2752416	UNIFORMS	R	6/29/2018	11.40		135529		
I-813 2752421	UNIFORMS	R	6/29/2018	34.35		135529		
I-813 2754305	UNIFORMS	R	6/29/2018	206.53		135529		
I-813 2754407	UNIFORM	R	6/29/2018	112.53		135529		
I-813 2754473	UNIFORMS	R	6/29/2018	70.63		135529		
I-813 2754475	UNIFORMS	R	6/29/2018	111.40		135529		
I-813 2754476	UNIFORMS	R	6/29/2018	100.46		135529		
I-813 2754477	UNIFORMS	R	6/29/2018	44.40		135529		
I-813 2754478	UNIFORMS	R	6/29/2018	65.69		135529		
I-813 2754509	UNIFORMS	R	6/29/2018	34.35		135529		2,429.96
21044	THE UNIVERSITY OF TEXAS RGV							
I-45815	WORKSTUDY WAGE EXPENSE	R	6/29/2018	362.89		135531		362.89
41440	VERIZON WIRELESS							
I-9807136657	ACCT 622801079-00022	R	6/29/2018	164.95		135532		164.95
41440	VERIZON WIRELESS							
I-9807782014	ACCT 34283871-00001	R	6/29/2018	389.10		135533		389.10
41440	VERIZON WIRELESS							
I-9808987167	ACCT 622801079-00015	R	6/29/2018	582.82		135534		582.82
41440	VERIZON WIRELESS							
I-9808987168	ACCT 622801079-00016	R	6/29/2018	2,622.19		135535		2,622.19
72100	VHS HARLINGEN HOSPITAL							
I-201806271945	VHS HARLINGEN HOSPITAL	R	6/29/2018	800.00		135536		800.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-12-FINAL	PHARR DRC	R	6/29/2018	2,860.25		135537		
I-3	BRIDGE EXPANSION PROJ	R	6/29/2018	2,500.00		135537		
I-FS1-01	FIRE STATION #1	R	6/29/2018	29,500.00		135537		
I-FS1MP-01	FIRE STATION #1	R	6/29/2018	3,400.00		135537		
I-FS1MP-02	FIRE STATION #1	R	6/29/2018	1,800.00		135537		40,060.25
23020	WET							
I-107981	HOSE	R	6/29/2018	69.43		135538		69.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61030	WHOLESALE CHEMICAL COMPANY INC							
I-182016	POLYMER F-503 P	R	6/29/2018	2,280.00		135539		
I-182021	55 GALLON DRUM POLYMER	R	6/29/2018	2,850.00		135539		5,130.00
23152	WINDSHIELDS XPRESS							
I-656	WINDSHIELD	R	6/29/2018	135.00		135540		135.00
23176	WOLLACK TESTING SERVICE							
I-201806271958	FIRE PROMOTIONAL TESTING	R	6/29/2018	3,400.00		135541		
I-201806271959	POLICE PROMOTIONAL	R	6/29/2018	6,300.00		135541		9,700.00
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1205	SIGN BILLBOARDS	R	6/29/2018	595.00		135542		
I-1206	SMALL BILLBOARDS	R	6/29/2018	3,750.00		135542		4,345.00
52670	ZOHO CORPORATION							
I-2195523	MANAGE ENGINE RENEWAL	R	6/29/2018	3,420.00		135543		3,420.00
57090	LUIS A BAZAN							
I-201806281962	REIMBURSEMENT	R	6/29/2018	25.00		135544		25.00
02268	FRED BROUWEN							
I-201806281963	REIMBURSEMENT	R	6/29/2018	64.35		135545		64.35
28980	FUELMAN							
I-NP53561940	ACCT# BG1445200	R	6/29/2018	222.78		135546		222.78
66330	ELEAZAR GUAJARDO							
I-201806281961	REIMBURSEMENT	R	6/29/2018	63.77		135547		63.77
19365	STAPLES CREDIT PLAN							
I-014444	CDBG	R	6/29/2018	49.98		135548		
I-016338/1	CDBG	R	6/29/2018	350.11		135548		400.09
41110	MIGUEL YERENA							
I-201806281964	REIMBURSEMENT	V	6/29/2018	60.00		135549		60.00
41110	MIGUEL YERENA							
M-CHECK	MIGUEL YERENA	VOIDED	V	6/29/2018		135549		60.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	684	5,828,532.62	0.00	5,825,959.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	8,333.00	0.00	8,333.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 2,572.75CR	2,572.75CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	689	5,834,292.87	0.00	5,834,292.87
BANK: 99 TOTALS:	689	5,834,292.87	0.00	5,834,292.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC. I-JUNE8 DRAWDOWN REQUEST FOR APRIL 2018	R	6/08/2018	579.15		002394		579.15
02193	BOYS&GIRLS CLUB OF PHARR I-JUNE 8 DRAWDOWN REQUEST FOR MARCH/ APRIL 2018	R	6/08/2018	5,354.36		002395		5,354.36
40530	CASA OF HIDALGO I-JUNE 8 DRAWDOWN REQUEST FOR APRIL 2018	R	6/08/2018	883.21		002396		883.21
03394	CHILDREN'S ADVOCACY CENTER OF I-JUNE 8 DRAWDOWN REQUEST FOR APRIL 2018	R	6/08/2018	1,170.15		002397		1,170.15
79410	RAINBOW ROOM I-DRAWDOWN 18 REQUEST FOR MARCH 2018	R	6/08/2018	1,378.00		002398		1,378.00
62570	RGV LITERACY CENTER I-JUNE 8 DRAWDOWN REQUEST FEB, MAR, APR, 2018	R	6/08/2018	5,826.97		002399		5,826.97
11750	WASTE MANAGEMENT OF TEXAS INC. I-JUNE 8 DRAWDOWN INV5030117-1177-0,5028162-1177	R	6/08/2018	2,656.96		002400		2,656.96
19365	STAPLES CREDIT PLAN I-003007-R STAPLES CREDIT PLAN	R	6/29/2018	199.10		002401		199.10

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	18,047.90	0.00	18,047.90
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	8	18,047.90	0.00	18,047.90
BANK: APCDB TOTALS:	8	18,047.90	0.00	18,047.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00400	BTI INC							
I-3330	CONSULTING SERVICES - MAY	R	6/01/2018	7,500.00		004876		7,500.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2528	CONSULTING SERVICES - MAY	R	6/01/2018	7,500.00		004877		7,500.00
00430	RG ECONOMIC ADVISORS							
I-28	CONSULTING SERVICES- MAY	R	6/01/2018	7,500.00		004878		7,500.00
02480	REBECCA ARIZMENDI							
I-201806051544	PER-DIEM	R	6/05/2018	85.00		004879		
I-201806051546	PER-DIEM	R	6/05/2018	285.00		004879		370.00
01170	DE SARO RODRIGUEZ LLC							
I-2018047	CREATIVE SERVICES	R	6/05/2018	3,475.00		004880		3,475.00
00210	CYNTHIA GARZA							
I-201806051545	PER-DIEM	R	6/05/2018	345.00		004881		345.00
02310	VICTOR PEREZ							
I-201806051547	PER-DIEM	R	6/05/2018	285.00		004882		285.00
01770	MYRTA TURGEON							
I-201806051543	PER-DIEM	R	6/05/2018	85.00		004883		85.00
00040	CITY OF PHARR POOLED CASH							
I-JUNE2018-1	PEDC TO GF REIMB FEES	R	6/06/2018	16,666.67		004886		
I-JUNE2018-2	PEDC TO CITYS DEBT SERVICE	R	6/06/2018	100,183.33		004886		
I-JUNE2018-3	PEDC TO GF FESTIVALS	R	6/06/2018	7,500.00		004886		
I-JUNE2018-4	PEDC TO GF FOR WEST OAKS	R	6/06/2018	41,000.00		004886		165,350.00
03030	TANIA A INFANTE							
I-224925	DETAILING OF EDC BLDG	R	6/12/2018	480.00		004889		480.00
01200	INTERNAL REVENUE SERVICE							
I-201806121877	SECTION 501 EXEMPTION APP FEE	R	6/12/2018	600.00		004890		600.00
03020	VIPER ARENA LLC							
I-40	LOGE BOX	R	6/12/2018	16,250.00		004891		16,250.00
00230	BENITO RAMOS JR							
I-201806111851	SERVICE INSPECTION	R	6/15/2018	150.00		004892		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910 I-30289	ALL OCCASIONS PARTY RENTAL BLACK TABLECLOTH RENTAL	R	6/15/2018	219.00		004893		219.00
01780 I-247078	CARMEN'S CATERING TX SENATE HEARING	R	6/15/2018	1,350.00		004894		1,350.00
00070 I-663	OZAY LLC MARKETING: JUNE 2018	R	6/15/2018	3,000.00		004895		3,000.00
01830 I-47714 I-47805 I-47901	COPY PLUS, INC. UNITY TICKET UNITY TIX;PRAYER AGENDA; TENTS THANK YOU CARD	R R R	6/15/2018 6/15/2018 6/15/2018	34.70 404.54 75.85		004896 004896 004896		515.09
02490 I-DATE: MAY 30, 2018	CULLIGAN WATER OF RGV BOTTLED WATER DELIVERY	R	6/15/2018	20.97		004897		20.97
02520 I-31578641-10	DAHILL MONTHLY COPIER CHARGES	R	6/15/2018	349.75		004898		349.75
01040 I-23101	FIRST LINE FIRE PROTECTION ANNUAL INSPECTION	R	6/15/2018	19.49		004899		19.49
02170 I-0000010934	FLORAL & CRAFT EXPRESSIONS FRESH TREE W/ APPLES DECOR	R	6/15/2018	279.29		004900		279.29
00120 I-MAY 2018	THE HINOJOSA LAW FIRM, P.C. LEGAL SERVICE AS PER AGREEMENT	R	6/15/2018	5,000.00		004901		5,000.00
00730 I-2018-0027 I-2018-0030	KM INTERNATIONAL CONSULTING SERVICES: APRIL CONSULTING SERVICES: MAY	R R	6/15/2018 6/15/2018	3,500.00 3,500.00		004902 004902		7,000.00
00310 I-1405-18 I-2404-18 I-2505-18	M-5 TEXAS ENTERPRISES BUSIN. PARK SHREDDING 23 ACRES APRIL LANDSCAPING MAIN OFFICE APR/MAY LANDSCAPE MAIN OFFICE	R R R	6/15/2018 6/15/2018 6/15/2018	3,115.00 1,300.00 2,600.00		004903 004903 004903		7,015.00
01110 I-BLF1824 I-DCS-1805	RIO GRANDE VALLEY PARTNERSHIP LUNCH MEETING 2018 RGV TO DC GOLD SPONSOR	R R	6/15/2018 6/15/2018	250.00 300.00		004904 004904		550.00
00260 I-2018-065	SOUTH TEXAS MANUFACTURERS ASSO JAN-DEC 2018 MEMBERSHIP	R	6/15/2018	500.00		004905		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00390	SUPERIOR ALARMS							
I-630493	201, 203, 205 W PARK	R	6/15/2018	130.00		004906		
I-638947	MON-DMPCELLCOMSL BURG	R	6/15/2018	90.00		004906		220.00
01470	TERMO INTERNATIONAL PRODUCTION							
I-23	SPANISH MEDIA SERVICE: JUNE	R	6/15/2018	3,000.00		004907		3,000.00
02990	TERRY CANALES ATTORNEY AT LAW.							
I-PEDC2018-0301	MONTHLY AGREEMENT MARCH	R	6/15/2018	3,000.00		004908		
I-PEDC2018-0401	MONTHLY AGREEMENT APRIL	R	6/15/2018	3,000.00		004908		
I-PEDC2018-0501	MONTHLY AGREEMENT MARCH 2018	R	6/15/2018	3,000.00		004908		9,000.00
00920	TIME WARNER CABLE							
I-0713807050618	ACCT 8260 18 0005 0713807	R	6/15/2018	109.40		004909		109.40
01020	THE UNIVERSITY OF TEXAS RIO GR							
I-97281	STUDY ON AQUATICS CENTER	R	6/15/2018	5,000.00		004910		5,000.00
01840	VALLEY PROCOMM							
I-649	AUDIO VIDEO LIGHTING	R	6/15/2018	775.00		004911		775.00
00090	VERIZON WIRELESS							
I-9807136652	ACCT# 622801079-00013	R	6/15/2018	857.43		004912		857.43
00080	WASTE MANAGEMENT OF TEXAS							
I-5031469-1177-4	SERVICE: CREATE THE BRIDGE	R	6/15/2018	115.14		004913		115.14
01620	WINTER TEXAN TIMES							
I-3386	2018 RGV VISITORS GUIDE	R	6/15/2018	900.00		004914		900.00
00400	BTI INC							
I-3331	CONSUTLING SERVICES	R	6/18/2018	7,500.00		004915		7,500.00
00850	MELHART MUSIC CENTER							
I-3013559	SOUND & LIGHT SENATE COMMITTEE	R	6/18/2018	3,300.00		004916		3,300.00
02680	RGV BASKETBALL LLC							
I-62	LODGE BOX 4 JUNE 2018 PYMNT	R	6/18/2018	24,375.00		004917		24,375.00
01770	MYRTA TURGEON							
I-201806181904	MEXICO TOURISM TRADE SHOW	R	6/18/2018	442.30		004918		442.30
02980	PETTY CASH- JAMISON MERRICK							
I-201806191915	REIMBURSEMENT	R	6/19/2018	1,115.32		004920		1,115.32

VENDOR SET: 02 City of Pharr
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00130	CITY OF PHARR WATER FUND							
I-0110MAY2018	205 W NEWCOMB	R	6/27/2018	52.57		004921		
I-2230MAY2018	301 S CAGE	R	6/27/2018	77.69		004921		
I-6045MAY2018	1215 S CAGE BLVD PEDC	R	6/27/2018	202.65		004921		
I-6048MAY2018	1215 S CAGE PEDC	R	6/27/2018	209.08		004921		
I-6050MAY2018	1215 S CAGE BLVD	R	6/27/2018	62.43		004921		
I-6420MAY2018	201 W NEWCOMB	R	6/27/2018	51.97		004921		656.39
00230	BENITO RAMOS JR							
I-4142	PEST CONTROL	R	6/29/2018	185.00		004923		185.00
00070	OZAY LLC							
I-671	BANNER WITH GROMMETS	R	6/29/2018	134.63		004924		134.63
00980	GUTHRIE'S SAFE & LOCK							
I-93729	GUTHRIE'S SAFE & LOCK	R	6/29/2018	105.54		004925		105.54
00120	THE HINOJOSA LAW FIRM, P.C.							
I-201806271960	LEGAL SERVICE AS PER AGREEMENT	R	6/29/2018	5,000.00		004926		5,000.00
02280	HOLLIS RUTLEDGE & ASSOCIATES,							
I-2541	MONTHLY PLANNING MARKETING	R	6/29/2018	3,000.00		004927		3,000.00
01440	R. GUTIERREZ ENGINEERING CORPO							
I-4391	BOUNDARY SURVEY LOT 4,5,12 PD	R	6/29/2018	1,650.00		004928		1,650.00
01110	RIO GRANDE VALLEY PARTNERSHIP							
I-MTF-1802	ALLIANCE FOR I 69 TEXAS ANNUAL	R	6/29/2018	8,620.00		004929		8,620.00
00920	TIME WARNER CABLE							
I-0713807060618	ACCT 8260 18 005 0713807	R	6/29/2018	218.80		004930		218.80
01020	THE UNIVERSITY OF TEXAS RIO GR							
I-97638	BUS DATA FOR CITY OF PHARR	R	6/29/2018	1,500.00		004931		1,500.00
02480	REBECCA ARIZMENDI							
I-201806291965	REIMBURSEMENT	R	6/29/2018	190.00		004932		190.00
01170	DE SARO RODRIGUEZ LLC							
I-2018049	PRODUCTION SERVICES	R	6/29/2018	1,050.00		004933		1,050.00
02590	ELEAZAR GUAJARDO							
I-201806291966	PER-DIEM & MILEAGE	R	6/29/2018	516.05		004934		516.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	315,244.59	0.00	315,244.59
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APPED TOTALS:	53	315,244.59	0.00	315,244.59
BANK: APPED TOTALS:	53	315,244.59	0.00	315,244.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-C-0335-18-G	COURT COSTS	R	6/07/2018	575.00		002547		
I-C-2462-17-D	COURT COSTS	R	6/07/2018	2,122.00		002547		2,697.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,697.00	0.00	2,697.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	1	2,697.00	0.00	2,697.00
BANK: APPOL TOTALS:	1	2,697.00	0.00	2,697.00

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41140	CITY OF PHARR							
I-518-06-2018	CITY OF PHARR	E	6/30/2018	1,075.00		000314		
I-ASMF053118	CITY OF PHARR	E	6/30/2018	205.00		000314		
I-HCR060118	CITY OF PHARR	E	6/30/2018	4,480.00		000314		
I-HI53118	CITY OF PHARR	E	6/30/2018	7,425.59		000314		
I-HPA053118	CITY OF PHARR	E	6/30/2018	76,941.00		000314		90,126.59
41300	BRACEWELL LLP ATTORNEYS AT LAW							
I-21825932	BRACEWELL LLP ATTORNEYS AT LAW	E	6/30/2018	1,531.29		000315		1,531.29
41310	PENA DESIGNS							
I-70	PENA DESIGNS	E	6/30/2018	200.00		000316		200.00
41510	LAW OFFICE OF RICHARD A. CANTU							
I-10351	LAW OFFICE OF RICHARD A. CANTU	E	6/30/2018	390.00		000317		390.00
41520	PATHFINDER PUBLIC AFFAIRS							
I-76	PATHFINDER PUBLIC AFFAIRS	E	6/30/2018	10,000.00		000318		10,000.00
41530	ABC JANITORIAL & FLOOR CARE, I							
I-2011546	ABC JANITORIAL & FLOOR CARE, I	E	6/30/2018	260.00		000319		260.00
41540	VERIZON WIRELESS							
I-9808249136	VERIZON WIRELESS	E	6/30/2018	190.25		000320		190.25
41550	PLAINS CAPITAL-CREDIT CARD SER							
I-052018	PLAINS CAPITAL-CREDIT CARD SER	E	6/30/2018	361.69		000321		
I-MAY 2018	PLAINS CAPITAL-CREDIT CARD SER	E	6/30/2018	2,318.58		000321		2,680.27
41800	MARIA ALANIZ							
I-MIL	MARIA ALANIZ	E	6/30/2018	49.92		000322		49.92
42130	PHARR BRIDGE BUSINESS PARK, LL							
I-346	PHARR BRIDGE BUSINESS PARK, LL	E	6/30/2018	1,400.00		000323		1,400.00
41080	A FAST DELIVERY							
I-1455/1600	INV 2018001455/2018001600	R	6/27/2018	195.50		002209		195.50
41330	ADVANCE PUBLISHING COMPANY							
I-7085	LEGAL NOTICE	R	6/27/2018	273.00		002210		273.00
41070	COPYZONE							
I-2359/2360/2361/236	INV 703259/7032360/703261/7032	R	6/27/2018	1,808.23		002211		1,808.23

VENDOR SET: 04 City of Pharr
BANK: HCRMA 41-HCRMA GENERAL OPERATIN
DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41040	DAHILL							
I-2171/4641	INV 31562171-11/31574641-24	R	6/27/2018	907.67		002212		907.67
41990	ENVIRONMENT SYSTEMS RESEARCH,							
I-93460779	INV 93460779	R	6/27/2018	1,511.25		002213		1,511.25
42600	MILNET ARCHITECTURAL SERVICES,							
I-218016-1/218016	INV 218016-1/218016	R	6/27/2018	575.00		002214		575.00
41000	OFFICE DEPOT							
I-4001/8001/6001/400	OFFICE SUPPLIES	R	6/27/2018	915.15		002215		915.15
42070	SHEPARD WALTON KING INSURANCE							
I-20161/20162	INV 20161/20162	R	6/27/2018	8,520.00		002216		8,520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	14,705.80	0.00	14,705.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	106,828.32	0.00	106,828.32
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: HCRMA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: HCRMA	TOTALS:	18	121,534.12	0.00	121,534.12
BANK: HCRMA	TOTALS:	18	121,534.12	0.00	121,534.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201806051548	TAXES	D	6/08/2018	2,830.32		000098		
I-T3 201806051548	TAXES	D	6/08/2018	2,729.54		000098		
I-T4 201806051548	TAXES	D	6/08/2018	638.38		000098		6,198.24
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201806111860	TAXES	D	6/15/2018	100.84		000101		
I-T3 201806111860	TAXES	D	6/15/2018	206.52		000101		
I-T4 201806111860	TAXES	D	6/15/2018	48.28		000101		355.64
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201806191907	TAXES	D	6/22/2018	2,523.98CR		000105		
C-T3 201806191907	TAXES	D	6/22/2018	2,277.36CR		000105		
C-T4 201806191907	TAXES	D	6/22/2018	532.62CR		000105		
I-T1 201806191906	TAXES	D	6/22/2018	2,523.98		000105		
I-T1 201806191908	TAXES	D	6/22/2018	2,872.86		000105		
I-T3 201806191906	TAXES	D	6/22/2018	2,277.36		000105		
I-T3 201806191908	TAXES	D	6/22/2018	2,757.90		000105		
I-T4 201806191906	TAXES	D	6/22/2018	532.62		000105		
I-T4 201806191908	TAXES	D	6/22/2018	645.00		000105		6,275.76
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET201806191907	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	2,844.69CR		004936		
I-RET201806051548	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	3,402.62		004936		
I-RET201806111860	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	252.13		004936		
I-RET201806191906	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	2,844.69		004936		
I-RET201806191908	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	3,437.25		004936		7,092.00
21052	UNITED WAY OF SOUTH TEXAS							
C-U 201806191907	MONTHLY DUES	R	6/29/2018	15.00CR		004937		
I-U 201806051548	MONTHLY DUES	R	6/29/2018	16.00		004937		
I-U 201806191906	MONTHLY DUES	R	6/29/2018	15.00		004937		
I-U 201806191908	MONTHLY DUES	R	6/29/2018	16.00		004937		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	7,124.00	0.00	7,124.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	12,829.64	0.00	12,829.64
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	19,953.64	0.00	19,953.64
BANK: PEDC TOTALS:	5	19,953.64	0.00	19,953.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201806041541	TAXES	D	6/08/2018	5,592.32CR		000096		
C-T3 201806041541	TAXES	D	6/08/2018	2,898.64CR		000096		
C-T4 201806041541	TAXES	D	6/08/2018	677.90CR		000096		
I-T1 201806061562	TAXES	D	6/08/2018	83,421.80		000096		
I-T3 201806061562	TAXES	D	6/08/2018	128,373.00		000096		
I-T4 201806061562	TAXES	D	6/08/2018	30,022.82		000096		232,648.76
10450	TX CHILD SUPPORT SDU							
I-C02201806061562	0009175131F3062113/ RODRIGUEZ D	D	6/08/2018	286.62		000097		
I-C06201806061562	0011535262F82207C/AGUAYO S	D	6/08/2018	199.38		000097		
I-C07201806061562	0012672608F3170125/AVENDANO E	D	6/08/2018	299.54		000097		
I-C08201806061562	0011874853F19509G/BARBEE ROY	D	6/08/2018	251.08		000097		
I-C12201806061562	0011445094F79207C/DEJESUSH	D	6/08/2018	453.23		000097		
I-C13201806061562	0012121973F705410C/DELEON O JR	D	6/08/2018	131.08		000097		
I-C15201806061562	0011951753F417709B/ENNIS KENN	D	6/08/2018	341.54		000097		
I-C18201806061562	0009792525C069817I/GARZARICARD	D	6/08/2018	243.69		000097		
I-C1A201806061562	0013339301F084816H/RODRIGUEZ,E	D	6/08/2018	489.69		000097		
I-C20201806061562	00102330522009031945H/GONZALEZ	D	6/08/2018	230.77		000097		
I-C23201806061562	0009413368CC05322/GUTIERREZBEN	D	6/08/2018	138.46		000097		
I-C26201806061562	0012413995F544011E/LLANASSERGI	D	6/08/2018	138.46		000097		
I-C27201806061562	0010510907F1490051/LONGORIALEO	D	6/08/2018	226.62		000097		
I-C31201806061562	0011338080F2963116/NAVARRO MJ	D	6/08/2018	307.85		000097		
I-C32201806061562	0012049043F4400095/ORTIZISRAEL	D	6/08/2018	241.38		000097		
I-C33201806061562	0010289426F229104C/PEREZJOSEJA	D	6/08/2018	224.31		000097		
I-C36201806061562	0011523937F460072/RAMIREZSALVA	D	6/08/2018	182.31		000097		
I-C38201806061562	0012497157F246811D/RODRIGUEZ F	D	6/08/2018	252.00		000097		
I-C39201806061562	0010660716F231512H/ROMERO ROB	D	6/08/2018	418.62		000097		
I-C3B201806061562	0013384914F3507167/VILLARREAL	D	6/08/2018	309.69		000097		
I-C41201806061562	000966715203619C/SAENZ JUAN	D	6/08/2018	337.85		000097		
I-C42201806061562	0011299324201038873/SANCHEZ H	D	6/08/2018	121.38		000097		
I-C45201806061562	0010135608F246003C/SHEARIN RUS	D	6/08/2018	200.31		000097		
I-C4A201806061562	0012541134F653011G/DELAROSAISR	D	6/08/2018	185.54		000097		
I-C51201806061562	0011563509F404607C/EDMUNDSONW	D	6/08/2018	250.15		000097		
I-C52201806061562	00106388522005EM504116/MARTINE	D	6/08/2018	192.00		000097		
I-C53201806061562	0010353436F494109J/EDMUNDSON	D	6/08/2018	323.08		000097		
I-C59201806061562	0012719318F0647135/SALINAS S	D	6/08/2018	329.08		000097		
I-C5A201806061562	0013378982F501916G	D	6/08/2018	331.38		000097		
I-C61201806061562	0009642853F117903I/SINGLETERRY	D	6/08/2018	175.85		000097		
I-C66201806061562	0010705444CS0607/PEQUENO R JR	D	6/08/2018	246.92		000097		
I-C72201806061562	0534736421C133295B/ MATA JORGE	D	6/08/2018	217.38		000097		
I-C73201806061562	0012220072F5193076/ROJASDALBE	D	6/08/2018	127.38		000097		
I-C76201806061562	0012647803F1528127/HERNANDEZ,E	D	6/08/2018	461.54		000097		
I-C79201806061562	00129392132014CV0018/MORENO O	D	6/08/2018	295.85		000097		
I-C7A201806061562	0012743826F7417121/ARANDA DAVI	D	6/08/2018	222.46		000097		
I-C81201806061562	0012998840F2723141/AVITIAJULIO	D	6/08/2018	420.00		000097		
I-C85201806061562	0011471917F2735075/MEDRANO,GRE	D	6/08/2018	106.15		000097		
I-C86201806061562	0011746748F297609G/VASQUEZ ROB	D	6/08/2018	294.46		000097		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C87201806061562	0013103056F5976137/JPSANCHEZ	D	6/08/2018	429.26		000097		
I-C91201806061562	0012033536CS09107/DELACRUZ ERA	D	6/08/2018	100.15		000097		
I-C94201806061562	0013055418F362714F/YBARRA, JOSH	D	6/08/2018	300.00		000097		
I-C96201806061562	0013294686F223114E/DEHOYOSRICA	D	6/08/2018	155.54		000097		
I-C9A201806061562	0013354413F157516J/CONTRERAS J	D	6/08/2018	520.15		000097		
I-C9B201806061562	CAUSE#201127262 J. LEAL	D	6/08/2018	102.65		000097		
I-C9D201806061562	0013558993F3710165/MORENOCARL	D	6/08/2018	426.66		000097		
I-C9E201806061562	0013056482F361314B GUERRA, JOR	D	6/08/2018	276.92		000097		
I-C9I201806061562	0013620384/F-2500-17-6 LINAND2	D	6/08/2018	138.46		000097		
I-C9J201806061562	F-6751-13-1/0012644327	D	6/08/2018	149.08		000097		
I-C9K201806061562	DF-18-01611/0013601448	D	6/08/2018	156.92		000097		
I-C9L201806061562	CAUSE#F-4771-05-1/0010589359	D	6/08/2018	133.74		000097		
I-C9M201806061562	2016-DCL-6976/0013321075	D	6/08/2018	316.15		000097		
I-C9N201806061562	F-1764-18-F/0013694362	D	6/08/2018	354.46		000097		
I-C9O201806061562	0013726972/F-3852-17-H EDMUN	D	6/08/2018	461.54		000097		
I-C9P201806061562	0009490882/05-2530-F395 BARRER	D	6/08/2018	198.46		000097		
I-C9Q201806061562	0012315251/B-10-1548-CV-A	D	6/08/2018	352.23		000097		14,777.45
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201806111855	TAXES	D	6/15/2018	5,015.61		000100		
I-T3 201806111855	TAXES	D	6/15/2018	11,374.86		000100		
I-T4 201806111855	TAXES	D	6/15/2018	2,660.36		000100		19,050.83
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201806121879	TAXES	D	6/12/2018	5,359.93		000102		
I-T3 201806121879	TAXES	D	6/12/2018	2,898.64		000102		
I-T4 201806121879	TAXES	D	6/12/2018	677.90		000102		8,936.47
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201806191916	TAXES	D	6/22/2018	81,370.07		000103		
I-T3 201806191916	TAXES	D	6/22/2018	129,227.62		000103		
I-T4 201806191916	TAXES	D	6/22/2018	30,222.76		000103		240,820.45
10450	TX CHILD SUPPORT SDU							
I-C02201806191916	0009175131F306213/ RODRIGUEZ D	D	6/22/2018	286.62		000104		
I-C06201806191916	0011535262F82207C/AGUAYO S	D	6/22/2018	199.38		000104		
I-C07201806191916	0012672608F3170125/AVENDANO E	D	6/22/2018	299.54		000104		
I-C08201806191916	0011874853F19509G/BARBEE ROY	D	6/22/2018	251.08		000104		
I-C12201806191916	0011445094F79207C/DEJESUSH	D	6/22/2018	453.23		000104		
I-C13201806191916	0012121973F705410C/DELEON O JR	D	6/22/2018	131.08		000104		
I-C15201806191916	0011951753F417709B/ENNIS KENN	D	6/22/2018	341.54		000104		
I-C18201806191916	0009792525C069817I/GARZARICARD	D	6/22/2018	243.69		000104		
I-C1A201806191916	0013339301F084816H/RODRIGUEZ,E	D	6/22/2018	489.69		000104		
I-C20201806191916	00102330522009031945H/GONZALEZ	D	6/22/2018	230.77		000104		
I-C23201806191916	0009413368CC05322/GUTIERREZBEN	D	6/22/2018	138.46		000104		
I-C26201806191916	0012413995F544011E/LLANASSERGI	D	6/22/2018	138.46		000104		
I-C27201806191916	0010510907F1490051/LONGORIALEO	D	6/22/2018	226.62		000104		
I-C31201806191916	0011338080F2963116/NAVARRO MJ	D	6/22/2018	307.85		000104		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-C32201806191916	0012049043F4400095/ORTIZISRAEL	D	6/22/2018	241.38		000104		
I-C33201806191916	0010289426F229104C/PEREZJOSEJA	D	6/22/2018	219.69		000104		
I-C36201806191916	0011523937F460072/RAMIREZSALVA	D	6/22/2018	182.31		000104		
I-C38201806191916	0012497157F246811D/RODRIGUEZ F	D	6/22/2018	252.00		000104		
I-C39201806191916	0010660716F231512H/ROMERO ROB	D	6/22/2018	418.62		000104		
I-C3B201806191916	0013384914F3507167/VILLARREAL	D	6/22/2018	309.69		000104		
I-C41201806191916	000966715203619C/SAENZ JUAN	D	6/22/2018	337.85		000104		
I-C42201806191916	0011299324201038873/SANCHEZ H	D	6/22/2018	121.38		000104		
I-C45201806191916	0010135608F246003C/SHEARIN RUS	D	6/22/2018	200.31		000104		
I-C4A201806191916	0012541134F653011G/DELAROSAISR	D	6/22/2018	185.54		000104		
I-C51201806191916	0011563509F404607C/EDMUNDSONW	D	6/22/2018	250.15		000104		
I-C52201806191916	00106388522005EM504116/MARTINE	D	6/22/2018	192.00		000104		
I-C53201806191916	0010353436F494109J/EDMUNDSON	D	6/22/2018	323.08		000104		
I-C59201806191916	0012719318F0647135/SALINAS S	D	6/22/2018	329.08		000104		
I-C5A201806191916	0013378982F501916G	D	6/22/2018	331.38		000104		
I-C61201806191916	0009642853F117903I/SINGLETERRY	D	6/22/2018	175.85		000104		
I-C66201806191916	0010705444CS0607/PEQUENO R JR	D	6/22/2018	246.92		000104		
I-C72201806191916	0534736421C133295B/ MATA JORGE	D	6/22/2018	217.38		000104		
I-C73201806191916	0012220072F5193076/ROJASADALBE	D	6/22/2018	127.38		000104		
I-C76201806191916	0012647803F1528127/HERNANDEZ, E	D	6/22/2018	461.54		000104		
I-C79201806191916	00129392132014CV0018/MORENO O	D	6/22/2018	295.85		000104		
I-C7A201806191916	0012743826F7417121/ARANDA DAVI	D	6/22/2018	222.46		000104		
I-C81201806191916	0012998840F2723141/AVITIAJULIO	D	6/22/2018	420.00		000104		
I-C85201806191916	0011471917F2735075/MEDRANO, GRE	D	6/22/2018	106.15		000104		
I-C86201806191916	0011746748F297609G/VASQUEZ ROB	D	6/22/2018	294.46		000104		
I-C87201806191916	0013103056F5976137/JPSANCHEZ	D	6/22/2018	429.26		000104		
I-C91201806191916	0012033536CS09107/DELACRUZ ERA	D	6/22/2018	100.15		000104		
I-C94201806191916	0013055418F362714F/YBARRA, JOSH	D	6/22/2018	300.00		000104		
I-C96201806191916	0013294686F223114E/DEHOYOSRICA	D	6/22/2018	155.54		000104		
I-C9A201806191916	0013354413F157516J/CONTRERAS J	D	6/22/2018	487.72		000104		
I-C9B201806191916	CAUSE#201127262 J. LEAL	D	6/22/2018	114.59		000104		
I-C9D201806191916	0013558993F3710165/MORENOCARL	D	6/22/2018	426.66		000104		
I-C9E201806191916	0013056482F361314B GUERRA, JOR	D	6/22/2018	276.92		000104		
I-C9I201806191916	0013620384/F-2500-17-6 LINAND2	D	6/22/2018	138.46		000104		
I-C9J201806191916	F-6751-13-1/0012644327	D	6/22/2018	149.08		000104		
I-C9K201806191916	DF-18-01611/0013601448	D	6/22/2018	156.92		000104		
I-C9L201806191916	CAUSE#F-4771-05-1/0010589359	D	6/22/2018	151.70		000104		
I-C9M201806191916	2016-DCL-6976/0013321075	D	6/22/2018	316.15		000104		
I-C9N201806191916	F-1764-18-F/0013694362	D	6/22/2018	354.46		000104		
I-C9O201806191916	0013726972/F-3852-17-H EDMUN	D	6/22/2018	461.54		000104		
I-C9P201806191916	0009490882/05-2530-F395 BARRER	D	6/22/2018	198.46		000104		
I-C9Q201806191916	0012315251/B-10-1548-CV-A	D	6/22/2018	318.55		000104		

14,736.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201806061562	14-70007-M-13/CASIMIRO CHAPA J	R	6/08/2018	601.73		032861		601.73
10040	CINDY BOUDLOCHE							
I-CHE201806061562	16-70374-M13/GUTIERREZ (0626)	R	6/08/2018	570.00		032862		570.00
10040	CINDY BOUDLOCHE							
I-CHF201806061562	17-70481-M-13 / SANTIAGO SALIN	R	6/08/2018	850.00		032863		850.00
10040	CINDY BOUDLOCHE							
I-CHG201806061562	18-70136-M-13/SAMANTHA WISBY	R	6/08/2018	230.77		032864		230.77
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	6/08/2018	190.40		032865		190.40
10040	CINDY BOUDLOCHE							
I-CHC201806191916	14-70007-M-13/CASIMIRO CHAPA J	R	6/22/2018	601.73		033001		601.73
10040	CINDY BOUDLOCHE							
I-CHE201806191916	16-70374-M13/GUTIERREZ (0626)	R	6/22/2018	570.00		033002		570.00
10040	CINDY BOUDLOCHE							
I-CHG201806191916	18-70136-M-13/SAMANTHA WISBY	R	6/22/2018	230.77		033003		230.77
68710	ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E	R	6/22/2018	183.76		033004		183.76
03360	COMBINED LAW ENFORCEMENT							
I-D 201806061562	MONTHLY DUES	R	6/29/2018	780.00		033019		
I-D 201806191916	MONTHLY DUES	R	6/29/2018	780.00		033019		1,560.00
04056	PHARR PROFESSIONAL							
I-22 201806061562	MONTHLY DUES	R	6/29/2018	810.00		033020		
I-22 201806191916	MONTHLY DUES	R	6/29/2018	810.00		033020		1,620.00
09020	ICMA							
I-12 201806061562	MONTHLY DUES	R	6/29/2018	8,282.31		033021		
I-12 201806191916	MONTHLY DUES	R	6/29/2018	8,282.31		033021		16,564.62
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201806061562	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	159,565.70		033022		
I-RET201806111855	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	13,888.25		033022		
I-RET201806121879	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	3,539.13		033022		
I-RET201806191916	ACCOUNT # 1002 MONTHLY DUES	R	6/29/2018	153,797.34		033022		330,790.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16179	PHARR POLICE							
I-24 201806061562	MONTHLY DUES	R	6/29/2018	62.50		033023		
I-24 201806191916	MONTHLY DUES	R	6/29/2018	62.50		033023		125.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201806061562	POLICE ASSOC. MONTHLY DUES	R	6/29/2018	1,023.00		033024		
I-D01201806191916	POLICE ASSOC. MONTHLY DUES	R	6/29/2018	1,089.00		033024		2,112.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201806061562	MONTHLY DUES	R	6/29/2018	14.00		033025		
I-S 201806191916	MONTHLY DUES	R	6/29/2018	14.00		033025		28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201806061562	MONTHLY DUES	R	6/29/2018	555.50		033026		
I-U 201806191916	MONTHLY DUES	R	6/29/2018	555.50		033026		1,111.00
69920	CITY OF PHARR							
I-MAY201806061562	MAYOR BENEFIT CONTRIBUTION	R	6/29/2018	242.41		033027		
I-MAY201806191916	MAYOR BENEFIT CONTRIBUTION	R	6/29/2018	242.41		033027		484.82
01172	AMERITAS LIFE INS. CORP.							
I-DENTAL JUNE2018	JUNE 2018 LP & HP	R	6/29/2018	4,322.08		033028		4,322.08
01172	AMERITAS LIFE INS. CORP.							
I-VISION JUNE2018	JUNE 2018	R	6/29/2018	3,459.40		033029		3,459.40
06146	DEARBORN NATIONAL LIFE INSURAN							
I-LIFE JUNE2018	JUNE 2018 LIFE INS	R	6/29/2018	2,907.49		033030		2,907.49
16077	LEGAL SHIELD							
I-LS JUNE 2018	JUNE 2018 GROUP 108310	R	6/29/2018	656.75		033031		656.75
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-EAP JUNE 2018	JUNE 2018	R	6/29/2018	784.70		033032		784.70
68610	MEDICAL AIR SERVICE ASSOCIATIO							
I-MASA JUNE 2018	JUNE 2018 - 590787-MKPHR	R	6/29/2018	1,485.00		033033		1,485.00
72590	HEALTHIEST YOU							
I-JUNE 2018	INV# 20185600421-JUNE 2018	R	6/29/2018	3,756.00		033034		3,756.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		25	375,796.44	0.00	375,796.44
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		6	530,970.58	0.00	530,970.58
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	31	906,767.02	0.00	906,767.02
BANK: PR TOTALS:	31	906,767.02	0.00	906,767.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41300	BRACEWELL LLP ATTORNEYS AT LAW I-21825831-32	E	6/30/2018	4,617.50		000335		4,617.50
41440	FOREMOST PAVING, INC I-27-28	E	6/30/2018	30,528.94		000336		30,528.94
41490	SENDERO ACQUISITIONS I-5312018	E	6/30/2018	8,647.60		000337		8,647.60
41560	SAMES I-13	E	6/30/2018	61,617.00		000338		61,617.00
41700	HLH APPRAISAL SERVICES I-30	E	6/30/2018	475.00		000339		475.00
41850	HIDALGO COUNTY CLERK REGISTRY I-1116	E	6/30/2018	254,266.56		000340		254,266.56
42060	LAW OFFICE OF RAFAEL DE LA GAR I-10352-50	E	6/30/2018	12,729.18		000341		12,729.18
42220	HDR I-120019368	E	6/30/2018	344.28		000342		344.28
42230	BLANTON & ASSOCIATES, INC. I-18055-03	E	6/30/2018	35,103.80		000343		35,103.80
42270	GREATER TEXAS LANDSCAPE SERVIC I-545625-547280	E	6/30/2018	1,782.31		000344		1,782.31
42520	BARRON, ADLER, CLOUGH & ODDO, I-REQUISITION	E	6/30/2018	22,098.05		000345		22,098.05

* * 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:	11	432,210.22	0.00	432,210.22
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 04	BANK: RMA3	TOTALS:	NO	11	432,210.22	0.00		432,210.22
BANK: RMA3	TOTALS:		11	432,210.22	0.00			432,210.22
REPORT TOTALS:			817	7,650,747.36	0.00			7,650,747.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
