VENDOR SET: 01 CITY OF PHARR
BANK: * ALL BANKS
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/25/2013			001410		
C-CHECK	VOID CHECK	V	2/25/2013			001411		
C-CHECK	VOID CHECK	V	2/25/2013			001412		
C-CHECK	VOID CHECK	V	2/06/2013			028406		
C-CHECK	VOID CHECK	V	2/19/2013			028412		
C-CHECK	VOID CHECK	V	2/28/2013			028442		
C-CHECK	VOID CHECK	V	2/28/2013			028443		
C-CHECK	VOID CHECK	V	2/28/2013			028444		
C-CHECK	VOID CHECK	V	2/28/2013			028445		
C-CHECK	VOID CHECK	V	2/01/2013			061618		
C-CHECK	VOID CHECK	V	2/01/2013			061619		
C-CHECK	VOID CHECK	V	2/01/2013			061632		
C-CHECK	VOID CHECK	V	2/06/2013			061649		
C-CHECK	VOID CHECK	V	2/13/2013			061825		
C-CHECK	VOID CHECK	V	2/13/2013			061826		
C-CHECK	VOID CHECK	V	2/13/2013			061827		
C-CHECK	VOID CHECK	V	2/13/2013			061828		
C-CHECK	VOID CHECK	V	2/13/2013			061829		
C-CHECK	VOID CHECK	V	2/13/2013			061830		
C-CHECK	VOID CHECK	V	2/13/2013			061857		
C-CHECK	VOID CHECK	V	2/13/2013			061859		
C-CHECK	VOID CHECK	V	2/13/2013			061874		
C-CHECK	VOID CHECK	V	2/13/2013			061875		
C-CHECK	VOID CHECK	V	2/13/2013			061876		
C-CHECK	VOID CHECK	V	2/13/2013			061877		
C-CHECK	VOID CHECK	V	2/13/2013			061878		
C-CHECK	VOID CHECK	V	2/13/2013			061879		
C-CHECK	VOID CHECK	V	2/13/2013			061880		
C-CHECK	VOID CHECK	V	2/13/2013			061881		
C-CHECK	VOID CHECK	V	2/13/2013			061882		
C-CHECK	VOID CHECK	V	2/13/2013			061883		
C-CHECK	VOID CHECK	V	2/13/2013			061884		
C-CHECK	VOID CHECK	V	2/13/2013			061885		
C-CHECK	VOID CHECK	V	2/13/2013			061886		
C-CHECK	VOID CHECK	V	2/13/2013			061887		
C-CHECK	VOID CHECK	V	2/13/2013			061888		
C-CHECK	VOID CHECK	V	2/13/2013			061889		
C-CHECK	VOID CHECK	V	2/13/2013			061890		
C-CHECK	VOID CHECK	V	2/13/2013			061891		
C-CHECK	VOID CHECK	V	2/13/2013			061898		
C-CHECK	VOID CHECK	V	2/13/2013			061904		
C-CHECK	VOID CHECK	V	2/13/2013			061952		
C-CHECK	VOID CHECK	V	2/13/2013			061953		
C-CHECK	VOID CHECK	V	2/13/2013			061958		
C-CHECK	VOID CHECK	V	2/13/2013			061964		
C-CHECK	VOID CHECK	V	2/13/2013			061984		
C-CHECK	VOID CHECK	V	2/13/2013			061994		
C-CHECK	VOID CHECK	V	2/13/2013			061995		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/13/2013			061996		
C-CHECK	VOID CHECK	V	2/13/2013			061997		
C-CHECK	VOID CHECK	V	2/13/2013			061998		
C-CHECK	VOID CHECK	V	2/13/2013			061999		
C-CHECK	VOID CHECK	V	2/13/2013			062026		
C-CHECK	VOID CHECK	V	2/13/2013			062074		
C-CHECK	VOID CHECK	V	2/13/2013			062078		
C-CHECK	VOID CHECK	V	2/13/2013			062103		
C-CHECK	VOID CHECK	V	2/13/2013			062105		
C-CHECK	VOID CHECK	V	2/13/2013			062106		
C-CHECK	VOID CHECK	V	2/13/2013			062107		
C-CHECK	VOID CHECK	V	2/13/2013			062108		
C-CHECK	VOID CHECK	V	2/13/2013			062109		
C-CHECK	VOID CHECK	V	2/13/2013			062110		
C-CHECK	VOID CHECK	V	2/13/2013			062111		
C-CHECK	VOID CHECK	V	2/13/2013			062112		
C-CHECK	VOID CHECK	V	2/13/2013			062113		
C-CHECK	VOID CHECK	V	2/13/2013			062123		
43720	THE WARREN GROUP ARCHITECTS IN							
C-CHECK	THE WARREN GROUP ARCHITEVOIDED	V	2/13/2013			062125		27,260.00CR
C-CHECK	VOID CHECK	V	2/21/2013			062174		
C-CHECK	VOID CHECK	V	2/22/2013			062198		
C-CHECK	VOID CHECK	V	2/25/2013			062204		
C-CHECK	VOID CHECK	V	2/25/2013			062214		
C-CHECK	VOID CHECK	V	2/25/2013			062237		
C-CHECK	VOID CHECK	V	2/25/2013			062243		
C-CHECK	VOID CHECK	V	2/25/2013			062248		
C-CHECK	VOID CHECK	V	2/25/2013			062249		
C-CHECK	VOID CHECK	V	2/25/2013			062263		
C-CHECK	VOID CHECK	V	2/25/2013			062264		
C-CHECK	VOID CHECK	V	2/25/2013			062279		
C-CHECK	VOID CHECK	V	2/25/2013			062285		
C-CHECK	VOID CHECK	V	2/25/2013			062303		
C-CHECK	VOID CHECK	V	2/25/2013			062311		
31520	HECTOR SERNA							
C-CHECK	SERNA'S TRUCKING VOIDED	V	2/25/2013			062343		2,500.00CR
C-CHECK	VOID CHECK	V	2/25/2013			062377		
C-CHECK	VOID CHECK	V	2/25/2013			062378		
C-CHECK	VOID CHECK	V	2/25/2013			062379		
C-CHECK	VOID CHECK	V	2/25/2013			062380		
C-CHECK	VOID CHECK	V	2/25/2013			062381		

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	87	VOID DEBITS	0.00			
		VOID CREDITS	29,760.00CR	29,760.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	87	0.00	0.00	0.00
BANK: * TOTALS:	87	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201301311568	REIMBURSEMENT/BUILDING MAINT.	R	2/01/2013			061607		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BUILDI		275.78				275.78
03193	CITY OF PHARR BRIDGE I & S FUN							
I-02012013	CITY OF PHARR BRIDGE BOND I&S	R	2/01/2013			061608		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		47,400.00				47,400.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-02012013	UTILITY REV. BOND I&S	R	2/01/2013			061609		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV. BOND I&		350,000.00				350,000.00
07168	VANESSA GUZMAN							
I-201301311571	MILEAGE REIMBURESMENT JAN.2013	R	2/01/2013			061610		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURESMEN		102.83				102.83
11320	ISELDA GARZA							
I-201301311566	CABINET FOR FRED'S OFFICE	R	2/01/2013			061611		
01 530-9929	CITY HALL EXPENSES	CABINET FOR FRED'S O		324.74				324.74
12300	TML ADMINISTRATIVE SERVICES							
I-201301311565	REGIS.FEE B.FUENTES-TXPELRA WO	R	2/01/2013			061612		
01 515-5503	TRAINING & TRAVEL	REGIS.FEE B.FUENTES-		300.00				300.00
14830	TCEQ							
I-201301311567	RENEWAL APPL.-SERGIO LLANAS	R	2/01/2013			061613		
60 583-5505	DUES & PUBLICATIONS	RENEWAL APPL.-SERGIO		111.00				111.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1481348	POLICE VEHICLES AND EQUIPMENT	R	2/01/2013			061614		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES AND		11,149.45				
01 512-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES AND		387.25				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1481349	VEHICLES AND EQUIPMENT	R	2/01/2013			061615		
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		918.28				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,196.11				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,437.92				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		650.11				
20 510-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,437.92				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,347.17				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,893.00				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		62.54				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		217.66				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		166.03				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		44.28				
20 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		166.03				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		364.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1481349	VEHICLES AND EQUIPMENT	R	2/01/2013			061615		
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		197.02				19,098.22
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1482102	VEHICLES AND EQUIPMENT	R	2/01/2013			061617		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		844.12				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		32,920.92				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		4,383.67				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		16,096.71				
01 516-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,460.91				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,532.37				
01 518-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33,427.34				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		1,097.36				
24 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		30,141.98				
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,383.76				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		7,580.62				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		844.12				
60 586-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,142.25				
75 510-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,592.66				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		17.79				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		693.83				
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		586.68				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		2,087.65				
01 516-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		72.90				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		53.35				
01 518-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		704.13				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		23.12				
24 517-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		2,472.87				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		482.12				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,014.54				
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		17.79				
60 586-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,047.45				
75 510-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		979.23				167,702.24
19434	CLEO SALINAS							
I-201301311570	MILEAGE REIMBURSEMENTJAN.13	R	2/01/2013			061620		
70 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		116.39				116.39
20311	ROBERTO LEAL							
I-FEB2013	CONSULTING SERVICES - FEB.2013	R	2/01/2013			061621		
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		7,500.00				7,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20311	ROBERTO LEAL							
I-JAN2013	CONSULTING - JAN.2013	R	2/01/2013			061622		
70 510-9904	LOBBYING FEES	CONSULTING - JAN.201		7,500.00				7,500.00
30140	CITY OF PHARR POOLED CASH							
I-020113	BRIDGE GENERAL CIP FUND	R	2/01/2013			061623		
70 510-9980-40	TRANSFER OUT - GEN CIP	BRIDGE GENERAL CIP F		246,370.00				246,370.00
30140	CITY OF PHARR POOLED CASH							
I-020113 .	DEBT SERVICE FUND GO DEBT PYMT	R	2/01/2013			061624		
50 571-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		14,696.00				14,696.00
30140	CITY OF PHARR POOLED CASH							
I-020113 ..	BRIDGE EXCESS FNDS TRANS. GEN.	R	2/01/2013			061625		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FNDS T		124,883.00				124,883.00
30140	CITY OF PHARR POOLED CASH							
I-020113,	GEN. FUND OPERATING TRANS. GOL	R	2/01/2013			061626		
01 530-9980-75	TRANSFER OUT - GOLF	GEN. FUND OPERATING		55,428.00				55,428.00
30140	CITY OF PHARR POOLED CASH							
I-020113.	UTILITY CITY EXPENDITURE COST	R	2/01/2013			061627		
60 587-9980-01	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		34,997.00				34,997.00
30140	CITY OF PHARR POOLED CASH							
I-02012013	GEN FUND TRANS. TO PPFC #1	R	2/01/2013			061628		
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANS. TO P		81,050.00				81,050.00
30140	CITY OF PHARR POOLED CASH							
I-FEB13	BRIDGE EXCESS FUNDS.TRANS.GF	R	2/01/2013			061629		
70 510-9980-01	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS.		125,000.00				125,000.00
36090	USGA CLUB MEMBERSHIP							
I-2013	2013 USGA MEMBERSHIP	R	2/01/2013			061630		
75 510-5505	DUES & PUBLICATIONS	2013 USGA MEMBERSHIP		110.00				110.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R75370	SUNTRUST 004 PMT 63	R	2/01/2013			061631		
01 512-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		3,886.53				
01 513-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		517.47				
01 515-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		16,981.04				
01 510-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		911.14				
01 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		3,476.86				
24 517-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		3,290.80				
60 583-7701	LEASE PURCHASE - PRINCIPAL	SUNTRUST 004 PMT 63		519.77				
01 512-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		264.93				
01 513-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		35.27				
01 515-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		1,157.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38190	BANC OF AMERICA PUBLICCONT							
I-R75370	SUNTRUST 004 PMT 63	R	2/01/2013			061631		
01 510-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		62.11				
01 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		237.00				
24 517-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		224.32				
60 583-7703	LEASE PURCHASE - INTEREST	SUNTRUST 004 PMT 63		35.43				31,600.21
01253	JOSE G. AVENDANO							
I-265373	WORK AT GUADALUPE CEMETERY	R	2/06/2013			061633		
01 522-3301	BUILDING & EQUIPMENT	WORK AT GUADALUPE CE		600.50				
I-265374	WORK AT GUADALUPE CEMETARY	R	2/06/2013			061633		
01 522-3301	BUILDING & EQUIPMENT	WORK AT GUADALUPE CE		659.90				1,260.40
03063	JACINTO CASTILLO							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061634		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		120.00				120.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-1-4TVAHT	QRTLY SIMPLE NUTRIENTS,DMR-QA	R	2/06/2013			061635		
60 584-2207	CHEMICALS	QRTLY SIMPLE NUTRIEN		3,006.60				
I-1-4XKH2A	INORGANIC DISINFECTION,CHLORIN	R	2/06/2013			061635		
60 582-2207	CHEMICALS	INORGANIC DISINFECTI		2,619.24				5,625.84
07158	ROBERTO GARZA							
I-02082013	02/08/2013 PAYROLL	R	2/06/2013			061636		
01 514-5530	CONTRACTUAL SERVICES	02/08/2013 PAYROLL		1,000.00				1,000.00
12840	TCMA							
I-9755DGARZA13	MEMBERSHIP RENEWAL/D.GARZA	R	2/06/2013			061637		
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL/D		268.50				268.50
13033	MAGIC VALLEY ELECTRIC							
I-DEC2012	MONTHLY ELECTRIC BILL	R	2/06/2013			061638		
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,455.88				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,975.16				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		526.91				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,127.91				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		18,342.36				32,428.22
19162	FRED SANDOVAL							
I-201302051573	REIMBURSEMENT/MTG EXPENSE R.AR	R	2/06/2013			061639		
01 530-9926	CITY COMMISSION EXPENSE	REIMBURSEMENT/MTG EX		1,386.92				1,386.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
I-201302051576	REIMBURSE/TBC QRTLY MTG.	R	2/06/2013			061640		
01 510-5503	TRAINING & TRAVEL	REIMBURSE/TBC QRTLY		400.77				400.77
19343	LUIS SINGLETERRY							
I-02082013	02/08/2013 PAYROLL	R	2/06/2013			061641		
01 514-5530	CONTRACTUAL SERVICES	02/08/2013 PAYROLL		1,000.00				1,000.00
20530	LEO PALACIOS JR.							
I-201302051574	REIMBURSEMENT/TBC QUTRLY MTG	R	2/06/2013			061642		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEREIMBURSEMENT/TBC QU			25.00				25.00
20980	ARTURO CORTEZ							
I-201302051575	TBC QRTLY.MTG/REIMBURSEMENT	R	2/06/2013			061643		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSETBC QRTLY.MTG/REIMBU			25.00				25.00
22780	VALERO MARKETING & SUPPLY COMP							
I-01292013	FUEL/IT DEPT.	R	2/06/2013			061644		
01 518-6601	GAS & OIL	FUEL/IT DEPT.		79.64				79.64
26900	WEF							
I-201302051572	F.SANDOVAL/MEMBERSHIP RENEWAL	R	2/06/2013			061645		
01 510-5505	DUES & PUBLICATIONS	F.SANDOVAL/MEMBERSHI		188.00				188.00
28980	FUELMAN							
I-NP37123179	FUEL/PUBLIC UTILITES	R	2/06/2013			061646		
60 582-6601	GAS & OIL	FUEL/PUBLIC UTILITES		665.49				
60 583-6601	GAS & OIL	FUEL/PUBLIC UTILITES		8,137.42				
60 584-6601	GAS & OIL	FUEL/PUBLIC UTILITES		1,508.80				
60 586-6601	GAS & OIL	FUEL/PUBLIC UTILITES		1,242.93				11,554.64
28980	FUELMAN							
I-NP37125982	FUEL/POLICE DEPT	R	2/06/2013			061647		
01 512-6601	GAS & OIL	FUEL/POLICE DEPT		17,814.44				17,814.44
41480	TRAVELODGE PHARR							
I-69140410	DELEGATION HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATION HOTEL EXP		67.79				
I-69140413	DELEGATION HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATION HOTEL EXP		67.79				
I-6914049	DELEGATIONS HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATIONS HOTEL EX		67.79				
I-69191554	DELEGATON HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATON HOTEL EXPE		67.79				
I-69191562	DELEGATION HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATION HOTEL EXP		67.79				
I-69191572	DELEGATION HOTEL EXPENSE	R	2/06/2013			061648		
70 510-9904	LOBBYING FEES	DELEGATION HOTEL EXP		67.79				406.74

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49240	PEDRO VILLA							
I-02082013	02/08/13 PAYROLL	R	2/06/2013			061650		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		60.00				60.00
49550	HECTOR LOPEZ							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061651		
87 516-5530	CONTRACTUAL SERV OTHER PROG	02/08/13 PAYROLL		120.00				120.00
49630	GILBERTO CARDENAS							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061652		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		240.00				240.00
50100	ROLANDO JAVIER ROCHA							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061653		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		240.00				240.00
50230	VENTURA PERALEZ JR.							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061654		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		500.00				500.00
50360	ISIDRO GARZA							
I-020813	02/08/13 PAYROLL	R	2/06/2013			061655		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/08/13 PAYROLL		240.00				240.00
50760	PHARR LIBRARY MUSEUM							
I-201302051577	AD IN PLAYBILL	R	2/06/2013			061656		
01 530-9926	CITY COMMISSION EXPENSE	AD IN PLAYBILL		1,500.00				1,500.00
14340	ARMANDO BARRERA JR.							
I-201302061583	PROPERTY TAX QRT-4	R	2/06/2013			061657		
01 530-9901	TAX ADMINISTRATION	PROPERTY TAX QRT-4		27.53				27.53
14340	ARMANDO BARRERA JR.							
I-201302061584	PROPERTY TAX QRT. 4	R	2/06/2013			061658		
01 530-9901	TAX ADMINISTRATION	PROPERTY TAX QRT. 4		39.53				39.53
28980	FUELMAN							
I-BG1278198	FUEL/PUBLIC WORKS	R	2/06/2013			061659		
01 513-6601	GAS & OIL	FUEL/PUBLIC WORKS		5,817.72				
01 517-6601	GAS & OIL	FUEL/PUBLIC WORKS		6,316.84				
55 535-6601	GAS & OIL	FUEL/PUBLIC WORKS		287.04				12,421.60
28980	FUELMAN							
I-BG2127395	FUEL/CDBG	R	2/06/2013			061660		
30 526-6602	GAS & OIL	FUEL/CDBG		235.37				235.37

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28980	FUELMAN							
I-NP37107114	FUEL/BRIDGE	R	2/06/2013			061661		
70 510-6601	GAS & OIL	FUEL/BRIDGE		406.81				406.81
28980	FUELMAN							
I-NP37121585	FUEL/ADMINISTRATION	R	2/06/2013			061662		
01 510-6601	GAS & OIL	FUEL/ADMINISTRATION		53.97				53.97
28980	FUELMAN							
I-NP37123180	FUEL/PARKS & REC.	R	2/06/2013			061663		
01 522-6601	GAS & OIL	FUEL/PARKS & REC.		3,853.98				
75 510-6601	GAS & OIL	FUEL/PARKS & REC.		1,171.36				
01 516-6601	GAS & OIL	FUEL/PARKS & REC.		221.74				5,247.08
42740	BOOKEM NANO							
I-201302061580	ELI YOUNG BAND EVENT 2/2/13	R	2/06/2013			061664		
20 2-2301	TICKETMASTER PROMOTER FUND	ELI YOUNG BAND EVENT		57,129.84				57,129.84
43070	ROGELIO S. GARCIA							
I-201302061581	CASH ADVANCE/STONE SOUR	R	2/06/2013			061665		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE/STONE S		5,000.00				5,000.00
1	LA FERIA EXCAVATION							
I-201302081688	TRAVEL MTR	R	2/08/2013			061666		
60 2-2703	TRAVELING METER DEPOSIT	LA FERIA EXCAVATION:		117.88				117.88
1	JUAN M VILLARREAL							
I-201302081689	TRAVEL MTR	R	2/08/2013			061667		
60 2-2703	TRAVELING METER DEPOSIT	JUAN M VILLARREAL:TR		226.17				226.17
1	EVERLAST CONSTRUCTION							
I-201302081690	TRAVEL M	R	2/08/2013			061668		
60 2-2703	TRAVELING METER DEPOSIT	EVERLAST CONSTRUCTIO		92.04				92.04
1	RAM DUMP TRUCK LLC							
I-201302081691	TRAVEL MTR	R	2/08/2013			061669		
60 2-2703	TRAVELING METER DEPOSIT	RAM DUMP TRUCK LLC:T		257.28				257.28
1	CABLEWORKS INC.							
I-201302081692	TRAVEL METER	R	2/08/2013			061670		
60 2-2703	TRAVELING METER DEPOSIT	CABLEWORKS INC.:TRAV		213.59				213.59
1	D & J SITE CONSTRUCTION							
I-201302081693	TRAVEL	R	2/08/2013			061671		
60 2-2703	TRAVELING METER DEPOSIT	D & J SITE CONSTRUCT		265.10				265.10

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1	THE 5125 COMPANY							
I-201302081694	TRAVEL MTR	R	2/08/2013			061672		
60 2-2703	TRAVELING METER DEPOSIT	THE 5125 COMPANY:TRA		184.86				184.86
1	ALBERT FRANCO							
I-201302081695	TRAVEL METER	R	2/08/2013			061673		
60 2-2703	TRAVELING METER DEPOSIT	ALBERT FRANCO:TRAVEL		299.78				299.78
1	TEXAS DESCON							
I-201302081696	TRAVEL METER	R	2/08/2013			061674		
60 2-2703	TRAVELING METER DEPOSIT	TEXAS DESCON:TRAVEL		261.87				261.87
1	TENI TRUCK							
I-201302081697	TRAVELING METER	R	2/08/2013			061675		
60 2-2703	TRAVELING METER DEPOSIT	TENI TRUCK:TRAVELING		231.27				231.27
1	ROVAN TEXAS LLC							
I-201302081698	TRAVEL METER	R	2/08/2013			061676		
60 2-2703	TRAVELING METER DEPOSIT	ROVAN TEXAS LLC:TRAV		136.58				136.58
1	L & G							
I-201302081699	TRAVEL METER	R	2/08/2013			061677		
60 2-2703	TRAVELING METER DEPOSIT	L & G:TRAVEL METER		164.46				164.46
1	BERNAL PAVING							
I-201302081700	TRAVEL METER	R	2/08/2013			061678		
60 2-2703	TRAVELING METER DEPOSIT	BERNAL PAVING:TRAVEL		289.92				289.92
1	DOOLEY MACK CONSTRUCTION							
I-201302081701	RFND	R	2/08/2013			061679		
60 2-2703	TRAVELING METER DEPOSIT	DOOLEY MACK CONSTRUC		270.03				270.03
1	ALSAY INC							
I-201302081702	TRAVELING METER	R	2/08/2013			061680		
60 2-2703	TRAVELING METER DEPOSIT	ALSAY INC:TRAVELING		170.92				170.92
1	VCC							
I-201302081703	TRAVELING METER	R	2/08/2013			061681		
60 2-2703	TRAVELING METER DEPOSIT	VCC:TRAVELING METER		289.92				289.92
1	CUTLER REPAVING							
I-201302081704	TRAVEL METER	R	2/08/2013			061682		
60 2-2703	TRAVELING METER DEPOSIT	CUTLER REPAVING:TRA		261.87				261.87

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11040	HERIBERTO DE LEON							
I-201302071588	PER DIEM/TRACK 5 PRODUCTIVITY	R	2/08/2013			061683		
60 584-5503	TRAINING & TRAVEL	PER DIEM/TRACK 5 PRO		30.00				30.00
11320	ISELDA GARZA							
I-201302071585	PETTY CASH REIMBURSEMENT	R	2/08/2013			061684		
01 510-2202	POSTAGE	PETTY CASH REIMBURSE		1.58				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		74.56				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		53.94				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		187.05				317.13
27990	YESENIA ENNIS							
I-201302071587	PER DIEM/TRACK 5 PRODUCTIVITY	R	2/08/2013			061685		
60 583-5503	TRAINING & TRAVEL	PER DIEM/TRACK 5 PRO		30.00				30.00
28980	FUELMAN							
I-NP37123183	FUEL/PLANNING DEPT.	R	2/08/2013			061686		
01 527-6601	GAS & OIL	FUEL/PLANNING DEPT.		2,395.59				2,395.59
29940	ROBERT VASQUEZ							
I-201302071586	MONEY LAUNDERING&ASSET FORFEIT	R	2/08/2013			061687		
01 512-5503	TRAINING & TRAVEL	MONEY LAUNDERING&ASS		884.35				884.35
45910	PREMIER AWARDS							
I-22915	KEY TO THE CITY PLAQUES	R	2/08/2013			061688		
01 530-9926	CITY COMMISSION EXPENSE	KEY TO THE CITY PLAQ		340.00				340.00
50830	ADELAIDO "AL" FLORES JR.							
I-201302081705	COURT TRANSCRIPT	R	2/08/2013			061689		
01 530-9905	LEGAL FEE	COURT TRANSCRIPT		1,200.00				1,200.00
01387	A & H PAINTING							
I-1369	WOKR 3RD FLR/IT DEPT	R	2/12/2013			061690		
01 530-9929	CITY HALL EXPENSES	WOKR 3RD FLR/IT DEPT		1,200.00				
I-1370	REPLACE EMPLOYEE BACK DOOR	R	2/12/2013			061690		
01 530-9929	CITY HALL EXPENSES	REPLACE EMPLOYEE BAC		250.00				1,450.00
02268	FRED BROUWEN							
I-201302111713	REIMBURSEMENT/LUNCH MTG	R	2/12/2013			061691		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/LUNCH		50.64				50.64
02268	FRED BROUWEN							
I-201302111714	REIMBURSEMENT/BLDG MAINT.SUPPL	R	2/12/2013			061692		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/BLDG M		279.35				279.35

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03364	CITY OF PHARR PHARR INTERNATIO							
I-201302111711	PETTY CASH REIMBURSEMENT	R	2/12/2013			061693		
70 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		77.94				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		29.90				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		10.84				
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		9.60				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		69.06				197.34
06055	FEDEX							
I-216245149	OVERNIGHT MAIL	R	2/12/2013			061694		
30 526-2202	POSTAGE	OVERNIGHT MAIL		107.14				107.14
1	JESUSITA MONTEMAYOR							
I-201302111717	REFUND	R	2/12/2013			061695		
01 2-2300	A/P ESCHEATED POOLED	JESUSITA MONTEMAYOR:		341.27				341.27
1	DIANA RIVERA							
I-201302121720	REFUND	R	2/12/2013			061696		
87 4-4661	BASKETBALL	DIANA RIVERA:REFUND		20.00				20.00
1	IMELDA BARRERA							
I-201302121721	REFUND	R	2/12/2013			061697		
87 4-4661	BASKETBALL	IMELDA BARRERA:REFUN		20.00				20.00
1	YIDA LANDEROS							
I-201302121722	REFUND	R	2/12/2013			061698		
87 4-4661	BASKETBALL	YIDA LANDEROS:REFUND		20.00				20.00
11320	ISELDA GARZA							
I-201302111712	PETTY CASH REIMBURSEMENT	R	2/12/2013			061699		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		160.04				160.04
12770	AMERICAN BACKFLOW PREVENTION A							
I-201302111710	MEMBERSHIP RENEWAL FEES	R	2/12/2013			061700		
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		340.00				340.00
14111	NATIONAL TRUST FOR HISTORIC PR							
I-R9S13D	MEMBERSHIP RENEWAL	R	2/12/2013			061701		
30 526-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		250.00				250.00
16500	TEXAS WATER DEVELOPMENT BOARD							
I-201302111708	WATER CONSERVATION PUBLICATION	R	2/12/2013			061702		
60 584-5505	DUES & PUBLICATIONS	WATER CONSERVATION P		217.12				217.12

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22190		LAW OFFICE OF RAMON VEGA III P							
	I-201302111709	WEEDY LOT PAYMENT-REFUND	R	2/12/2013			061703		
	25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT PAYMENT-RE		1,491.00				1,491.00
26240		NAISMITH ENGINEERING, INC.							
	I-8418-4	DESIGN SOUTH WWCS PROJECT	R	2/12/2013			061704		
	61 587-8875-01	SOUTHSIDE WWCS - ENGINEERING	DESIGN SOUTH WWCS PR		85,000.00				85,000.00
28980		FUELMAN							
	I-NP37123182	FUEL/FIRE DEPT	R	2/12/2013			061705		
	01 518-6601	GAS & OIL	FUEL/FIRE DEPT		414.29				
	01 515-6601	GAS & OIL	FUEL/FIRE DEPT		4,445.62				4,859.91
28980		FUELMAN							
	I-NP37128298	FUEL/ENGINEERING DEPT.	R	2/12/2013			061706		
	01 528-6601	GAS & OIL	FUEL/ENGINEERING DEP		73.62				73.62
42740		BOOKEM NANO							
	I-201302111718	STONE SOUR AND PAPA ROACH EVEN	R	2/12/2013			061707		
	20 2-2301	TICKETMASTER PROMOTER FUND	STONE SOUR AND PAPA		54,782.85				54,782.85
43070		ROGELIO S. GARCIA							
	I-201302111719	PETTY CASH REIMBURSEMENT	R	2/12/2013			061708		
	20 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURS		249.53				
	20 510-3301	BUILDING MAINTENANCE	PETTY CASH REIMBURS		180.78				
	20 510-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURS		92.68				
	20 510-5502	ADVERTISING	PETTY CASH REIMBURS		80.97				603.96
45170		FELIX DE LA GARZA							
	I-201302111716	REIMBURSE MILEAGE JAN.2013	R	2/12/2013			061709		
	20 510-5503	TRAINING & TRAVEL	REIMBURSE MILEAGE J		39.52				39.52
47740		DOLLY YBARRA							
	I-201302111715	MILEAGE REIMBURSEMENT/JAN.13	R	2/12/2013			061710		
	20 510-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		85.32				85.32
50860		AMERICAN SOCIETY OF CIVIL ENGI							
	I-1042253518	ASC/MB-ASCE-NAT'L MEMBERSHIP D	R	2/12/2013			061711		
	01 528-5505	DUES & PUBLICATIONS	ASC/MB-ASCE-NAT'L ME		219.75				219.75
1		ESCOBEDO, LOLLY							
	I-000201302071589	US REFUND	R	2/13/2013			061712		
	60 2-2704	REFUND LIABILITIES	02-5664-07		80.00				80.00

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1	ZAMORA, IRENE							
I-000201302071590	US REFUND	R	2/13/2013			061713		
60 2-2704	REFUND LIABILITIES	03-0600-01		67.10				67.10
1	VASQUEZ, CLAUDIA E							
I-000201302071591	US REFUND	R	2/13/2013			061714		
60 2-2704	REFUND LIABILITIES	06-1320-12		23.97				23.97
1	VILLARREAL, MANUEL							
I-000201302071592	US REFUND	R	2/13/2013			061715		
60 2-2704	REFUND LIABILITIES	06-1380-00		44.28				44.28
1	VARGAS, ROSALINDA							
I-000201302071593	US REFUND	R	2/13/2013			061716		
60 2-2704	REFUND LIABILITIES	06-7240-24		80.38				80.38
1	GONZALEZ, CRISELDA							
I-000201302071594	US REFUND	R	2/13/2013			061717		
60 2-2704	REFUND LIABILITIES	07-3440-04		59.71				59.71
1	ALVIZO, JUAN							
I-000201302071595	US REFUND	R	2/13/2013			061718		
60 2-2704	REFUND LIABILITIES	08-2456-10		91.06				91.06
1	BISHOP, LELA M							
I-000201302071596	US REFUND	R	2/13/2013			061719		
60 2-2704	REFUND LIABILITIES	09-2770-04		80.76				80.76
1	STATE WIDE BEVERAGE							
I-000201302071597	US REFUND	R	2/13/2013			061720		
60 2-2704	REFUND LIABILITIES	15-1820-06		130.81				130.81
1	STATE WIDE BEVERAGE							
I-000201302071598	US REFUND	R	2/13/2013			061721		
60 2-2704	REFUND LIABILITIES	15-1823-01		128.80				128.80
1	ARK VENTURES INC.							
I-000201302071599	US REFUND	R	2/13/2013			061722		
60 2-2704	REFUND LIABILITIES	15-2527-03		83.49				83.49
1	GUERRA, MARIA							
I-000201302071600	US REFUND	R	2/13/2013			061723		
60 2-2704	REFUND LIABILITIES	16-3949-07		109.51				109.51

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1	HERNANDEZ, YULIANA E							
I-000201302071601	US REFUND	R	2/13/2013			061724		
60 2-2704	REFUND LIABILITIES	16-4024-12		82.74				82.74
1	PERALES, JAZZETTE							
I-000201302071602	US REFUND	R	2/13/2013			061725		
60 2-2704	REFUND LIABILITIES	16-4052-07		100.30				100.30
1	BANKS, EXZAYVEON							
I-000201302071603	US REFUND	R	2/13/2013			061726		
60 2-2704	REFUND LIABILITIES	16-4136-07		84.19				84.19
1	DELAP, ANTHONY & SAN							
I-000201302071604	US REFUND	R	2/13/2013			061727		
60 2-2704	REFUND LIABILITIES	17-6094-01		116.17				116.17
1	ROMO, ARACELI							
I-000201302071605	US REFUND	R	2/13/2013			061728		
60 2-2704	REFUND LIABILITIES	17-6262-05		5.46				5.46
1	BAUTISTA, NICANOR							
I-000201302071606	US REFUND	R	2/13/2013			061729		
60 2-2704	REFUND LIABILITIES	17-6292-06		10.07				10.07
1	MORA, BLANCA							
I-000201302071607	US REFUND	R	2/13/2013			061730		
60 2-2704	REFUND LIABILITIES	17-6540-03		102.93				102.93
1	SPAWGLASS CONST							
I-000201302071608	US REFUND	R	2/13/2013			061731		
60 2-2704	REFUND LIABILITIES	21-2797-00		29.49				29.49
1	VEGA, ANITA							
I-000201302071609	US REFUND	R	2/13/2013			061732		
60 2-2704	REFUND LIABILITIES	22-0942-04		29.22				29.22
1	SPAWGLASS CONST							
I-000201302071610	US REFUND	R	2/13/2013			061733		
60 2-2704	REFUND LIABILITIES	23-0957-00		22.63				22.63
1	LEAL, MARIVEL							
I-000201302071611	US REFUND	R	2/13/2013			061734		
60 2-2704	REFUND LIABILITIES	24-0268-04		50.48				50.48

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1	PRUDENTIAL REAL ESTA							
I-000201302071612	US REFUND	R	2/13/2013			061735		
60 2-2704	REFUND LIABILITIES	24-0492-06		91.17				91.17
1	PRUDENTIAL REAL ESTA							
I-000201302071613	US REFUND	R	2/13/2013			061736		
60 2-2704	REFUND LIABILITIES	24-0494-03		93.27				93.27
1	PRUDENTIAL REAL ESTA							
I-000201302071614	US REFUND	R	2/13/2013			061737		
60 2-2704	REFUND LIABILITIES	24-0496-06		93.07				93.07
1	PRUDENTIAL REAL ESTA							
I-000201302071615	US REFUND	R	2/13/2013			061738		
60 2-2704	REFUND LIABILITIES	24-0498-04		95.17				95.17
1	GARZA, CRISTINA							
I-000201302071616	US REFUND	R	2/13/2013			061739		
60 2-2704	REFUND LIABILITIES	24-0526-04		120.10				120.10
1	HERBERT, JOSE O							
I-000201302071617	US REFUND	R	2/13/2013			061740		
60 2-2704	REFUND LIABILITIES	24-0732-06		39.83				39.83
1	GARCIA, ANSELMO							
I-000201302071618	US REFUND	R	2/13/2013			061741		
60 2-2704	REFUND LIABILITIES	24-0900-02		65.68				65.68
1	GARCIA, JUAN MIGUEL							
I-000201302071619	US REFUND	R	2/13/2013			061742		
60 2-2704	REFUND LIABILITIES	24-0916-05		15.89				15.89
1	SNELL, MARK RANSEY							
I-000201302071620	US REFUND	R	2/13/2013			061743		
60 2-2704	REFUND LIABILITIES	24-1014-01		28.91				28.91
1	BRAVO, VIRGINIA							
I-000201302071621	US REFUND	R	2/13/2013			061744		
60 2-2704	REFUND LIABILITIES	26-7272-08		71.83				71.83
1	PEREZ, JULIO							
I-000201302071622	US REFUND	R	2/13/2013			061745		
60 2-2704	REFUND LIABILITIES	28-0318-01		105.49				105.49

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1	TORRES, OSCAR							
I-000201302071623	US REFUND	R	2/13/2013			061746		
60 2-2704	REFUND LIABILITIES	28-0332-01		56.47				56.47
1	JUVERA PROPERTIES							
I-000201302071624	US REFUND	R	2/13/2013			061747		
60 2-2704	REFUND LIABILITIES	28-0348-00		61.85				61.85
1	JUVERA PROPERTIES							
I-000201302071625	US REFUND	R	2/13/2013			061748		
60 2-2704	REFUND LIABILITIES	28-0358-00		75.53				75.53
1	JUVERA PROPERTIES							
I-000201302071626	US REFUND	R	2/13/2013			061749		
60 2-2704	REFUND LIABILITIES	28-0360-00		82.03				82.03
1	JUVERA PROPERTY							
I-000201302071627	US REFUND	R	2/13/2013			061750		
60 2-2704	REFUND LIABILITIES	28-0362-00		39.90				39.90
1	JUVERA PROPERTY							
I-000201302071628	US REFUND	R	2/13/2013			061751		
60 2-2704	REFUND LIABILITIES	28-0382-00		63.30				63.30
1	JUVERA PROPERTIES							
I-000201302071629	US REFUND	R	2/13/2013			061752		
60 2-2704	REFUND LIABILITIES	28-0384-00		74.08				74.08
1	PARTIDA FERNAND, SOF							
I-000201302071630	US REFUND	R	2/13/2013			061753		
60 2-2704	REFUND LIABILITIES	29-5383-03		78.36				78.36
1	GARZA, SERGIO							
I-000201302071631	US REFUND	R	2/13/2013			061754		
60 2-2704	REFUND LIABILITIES	29-5930-15		105.79				105.79
1	CALLES, ROBERT							
I-000201302071632	US REFUND	R	2/13/2013			061755		
60 2-2704	REFUND LIABILITIES	29-9020-08		103.69				103.69
1	GROVE, DALIA F							
I-000201302071633	US REFUND	R	2/13/2013			061756		
60 2-2704	REFUND LIABILITIES	30-1090-04		54.86				54.86

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1	COOK, LIZ							
I-000201302071634	US REFUND	R	2/13/2013			061757		
60 2-2704	REFUND LIABILITIES	30-2300-05		48.70				48.70
1	CONTRERAS, JESUS							
I-000201302071635	US REFUND	R	2/13/2013			061758		
60 2-2704	REFUND LIABILITIES	31-1940-02		69.09				69.09
1	HANSEN, DENISE MARIE							
I-000201302071636	US REFUND	R	2/13/2013			061759		
60 2-2704	REFUND LIABILITIES	32-1900-05		62.51				62.51
1	BETTIE, ALICE							
I-000201302071637	US REFUND	R	2/13/2013			061760		
60 2-2704	REFUND LIABILITIES	33-1181-01		65.85				65.85
1	RICHWALSKI, DONALD							
I-000201302071638	US REFUND	R	2/13/2013			061761		
60 2-2704	REFUND LIABILITIES	33-1670-01		100.00				100.00
1	GARCIA, FRANCISCO P							
I-000201302071639	US REFUND	R	2/13/2013			061762		
60 2-2704	REFUND LIABILITIES	34-2390-02		50.20				50.20
1	LOPEZ, ANA V							
I-000201302071640	US REFUND	R	2/13/2013			061763		
60 2-2704	REFUND LIABILITIES	35-0200-28		20.39				20.39
1	VELA, OLGA							
I-000201302071641	US REFUND	R	2/13/2013			061764		
60 2-2704	REFUND LIABILITIES	35-7510-07		107.55				107.55
1	VAN WAGONER, MILDRED							
I-000201302071642	US REFUND	R	2/13/2013			061765		
60 2-2704	REFUND LIABILITIES	37-0314-09		93.26				93.26
1	CORTEZ, BLANCA G							
I-000201302071643	US REFUND	R	2/13/2013			061766		
60 2-2704	REFUND LIABILITIES	37-7505-03		21.87				21.87
1	FONG JR, JUAN ALBERT							
I-000201302071644	US REFUND	R	2/13/2013			061767		
60 2-2704	REFUND LIABILITIES	37-7511-07		48.58				48.58

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1	MARRERO CHAVES , RAY							
I-000201302071645	US REFUND	R	2/13/2013			061768		
60 2-2704	REFUND LIABILITIES	37-7541-10		123.28				123.28
1	GARCIA, DANIELLE DEV							
I-000201302071646	US REFUND	R	2/13/2013			061769		
60 2-2704	REFUND LIABILITIES	37-7677-03		50.42				50.42
1	BRAVO III, SIXTO							
I-000201302071647	US REFUND	R	2/13/2013			061770		
60 2-2704	REFUND LIABILITIES	37-8240-07		42.96				42.96
1	LUNA, MARIA C							
I-000201302071648	US REFUND	R	2/13/2013			061771		
60 2-2704	REFUND LIABILITIES	37-8291-04		121.64				121.64
1	MARTINEZ, ELIAS							
I-000201302071649	US REFUND	R	2/13/2013			061772		
60 2-2704	REFUND LIABILITIES	38-5585-05		34.42				34.42
1	MELENDEZ, HAYDEE & P							
I-000201302071650	US REFUND	R	2/13/2013			061773		
60 2-2704	REFUND LIABILITIES	38-7385-03		102.18				102.18
1	LOPEZ, MARY ELIZABET							
I-000201302071651	US REFUND	R	2/13/2013			061774		
60 2-2704	REFUND LIABILITIES	42-1170-03		53.65				53.65
1	NAVARRO-BECERRA, MA							
I-000201302071652	US REFUND	R	2/13/2013			061775		
60 2-2704	REFUND LIABILITIES	42-1560-02		50.47				50.47
1	DE LEON, JULIO CESAR							
I-000201302071653	US REFUND	R	2/13/2013			061776		
60 2-2704	REFUND LIABILITIES	42-2215-02		42.82				42.82
1	PINAL, ANTHONY B							
I-000201302071654	US REFUND	R	2/13/2013			061777		
60 2-2704	REFUND LIABILITIES	42-2370-02		58.08				58.08
1	SALAZAR, ARTURO JR							
I-000201302071655	US REFUND	R	2/13/2013			061778		
60 2-2704	REFUND LIABILITIES	42-4360-06		6.63				6.63

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1	BARREDA, RODOLFO J							
I-000201302071656	US REFUND	R	2/13/2013			061779		
60 2-2704	REFUND LIABILITIES	42-4370-05		72.11				72.11
1	GALAZ, MONICA							
I-000201302071657	US REFUND	R	2/13/2013			061780		
60 2-2704	REFUND LIABILITIES	42-5380-03		98.47				98.47
1	MARTINEZ, ODALYS KHI							
I-000201302071658	US REFUND	R	2/13/2013			061781		
60 2-2704	REFUND LIABILITIES	43-0834-03		58.35				58.35
1	SAAVEDRA, INGRID							
I-000201302071659	US REFUND	R	2/13/2013			061782		
60 2-2704	REFUND LIABILITIES	43-0846-03		73.69				73.69
1	GONZALEZ, EDGAR ROEL							
I-000201302071660	US REFUND	R	2/13/2013			061783		
60 2-2704	REFUND LIABILITIES	43-0996-12		113.59				113.59
1	CABALLERO, DALILA							
I-000201302071661	US REFUND	R	2/13/2013			061784		
60 2-2704	REFUND LIABILITIES	45-2820-03		74.72				74.72
1	WILSON, VICTOR BILL							
I-000201302071662	US REFUND	R	2/13/2013			061785		
60 2-2704	REFUND LIABILITIES	45-2875-03		55.86				55.86
1	BLAIN, JACOB ANTHONY							
I-000201302071663	US REFUND	R	2/13/2013			061786		
60 2-2704	REFUND LIABILITIES	45-3060-05		32.86				32.86
1	GAR-SAL INVESTORS LL							
I-000201302071664	US REFUND	R	2/13/2013			061787		
60 2-2704	REFUND LIABILITIES	46-0626-00		81.42				81.42
1	GONZALEZ, MARIO ALBE							
I-000201302071665	US REFUND	R	2/13/2013			061788		
60 2-2704	REFUND LIABILITIES	46-0894-04		80.95				80.95
1	MEZA, SUSANA							
I-000201302071666	US REFUND	R	2/13/2013			061789		
60 2-2704	REFUND LIABILITIES	46-0992-02		72.72				72.72

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1	FLORES BARRERA , REN							
I-000201302071667	US REFUND	R	2/13/2013			061790		
60 2-2704	REFUND LIABILITIES	46-1048-04		61.38				61.38
1	CAVAZOS, ROBERTO							
I-000201302071668	US REFUND	R	2/13/2013			061791		
60 2-2704	REFUND LIABILITIES	46-1330-04		12.43				12.43
1	CASAS, JOEL							
I-000201302071669	US REFUND	R	2/13/2013			061792		
60 2-2704	REFUND LIABILITIES	46-9155-01		26.13				26.13
1	QUINTANILLA, JESSICA							
I-000201302071670	US REFUND	R	2/13/2013			061793		
60 2-2704	REFUND LIABILITIES	47-0940-08		70.58				70.58
1	PEREZ, SILVERIO							
I-000201302071671	US REFUND	R	2/13/2013			061794		
60 2-2704	REFUND LIABILITIES	50-1835-06		56.78				56.78
1	KNUDTSEN, DAVID EDWA							
I-000201302071672	US REFUND	R	2/13/2013			061795		
60 2-2704	REFUND LIABILITIES	50-2070-03		85.12				85.12
1	MARTINEZ, MARIA G							
I-000201302071673	US REFUND	R	2/13/2013			061796		
60 2-2704	REFUND LIABILITIES	50-4240-04		95.62				95.62
1	BADILLO, MARIA ESTHE							
I-000201302071674	US REFUND	R	2/13/2013			061797		
60 2-2704	REFUND LIABILITIES	51-1720-01		65.37				65.37
1	WEISMAN, ESTHER GAIL							
I-000201302071675	US REFUND	R	2/13/2013			061798		
60 2-2704	REFUND LIABILITIES	52-2084-06		101.05				101.05
1	AYALA, ROSA M							
I-000201302071676	US REFUND	R	2/13/2013			061799		
60 2-2704	REFUND LIABILITIES	52-2182-05		97.28				97.28
1	THOMPSON, MARGARET M							
I-000201302071677	US REFUND	R	2/13/2013			061800		
60 2-2704	REFUND LIABILITIES	52-2274-05		14.17				14.17

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1	DE LA GARZA, JUAN							
I-000201302071678	US REFUND	R	2/13/2013			061801		
60 2-2704	REFUND LIABILITIES	52-2372-04		81.91				81.91
1	DE LA CRUZ, ROMULO							
I-000201302071679	US REFUND	R	2/13/2013			061802		
60 2-2704	REFUND LIABILITIES	61-0394-04		26.99				26.99
1	MALDONADO, YVONNE							
I-000201302071680	US REFUND	R	2/13/2013			061803		
60 2-2704	REFUND LIABILITIES	64-7840-04		6.13				6.13
1	BAEZ, YAHAIRA O							
I-000201302071681	US REFUND	R	2/13/2013			061804		
60 2-2704	REFUND LIABILITIES	65-0457-01		54.46				54.46
1	ARREDONDO, FELICITAS							
I-000201302071682	US REFUND	R	2/13/2013			061805		
60 2-2704	REFUND LIABILITIES	66-3080-03		19.68				19.68
1	ANZALDUA, FELIPE							
I-000201302071683	US REFUND	R	2/13/2013			061806		
60 2-2704	REFUND LIABILITIES	75-3246-09		4.05				4.05
1	SALAZAR, LETICIA							
I-000201302071684	US REFUND	R	2/13/2013			061807		
60 2-2704	REFUND LIABILITIES	77-3185-04		29.53				29.53
1	GARZA, STEPHANIE							
I-000201302071685	US REFUND	R	2/13/2013			061808		
60 2-2704	REFUND LIABILITIES	77-3370-05		94.18				94.18
1	ALAFFA, SANDRA VALDE							
I-000201302071686	US REFUND	R	2/13/2013			061809		
60 2-2704	REFUND LIABILITIES	77-4645-10		105.75				105.75
1	RIOS, ANA							
I-000201302071687	US REFUND	R	2/13/2013			061810		
60 2-2704	REFUND LIABILITIES	78-0652-03		41.80				41.80
36220	5 STAR SPORTS CALENDAR							
I-802777	FALL 2013 POSTER	R	2/13/2013			061811		
01 512-5533	CRIME PREVENTION	FALL 2013 POSTER		309.99				309.99

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01247		A & D PHONE SERVICES,INC.							
	I-521702012013	FEB13 ANSWERING SERVICE	R	2/13/2013			061812		
	01 512-5501	COMMUNICATIONS	FEB13 ANSWERING SERV		70.00				70.00
01307		BENITO RAMOS JR							
	I-3190	PEST CONTROL/LIBRARY	R	2/13/2013			061813		
	01 520-3301	BUILDING MAINTENANCE	PEST CONTROL/LIBRARY		100.00				
	I-3191	PEST CONTROL SERVICES	R	2/13/2013			061813		
	01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
	I-3194	PHARR CIVIC CENTER/SERVICE	R	2/13/2013			061813		
	01 522-3301	BUILDING & EQUIPMENT	PHARR CIVIC CENTER/S		70.00				
	I-3202	QRTLY PEST CONTROL/SEWER PLNT	R	2/13/2013			061813		
	60 584-3301	BUILDING & EQUIPMENT	QRTLY PEST CONTROL/S		100.00				
	I-3203	PEST CONTROL SERVICES	R	2/13/2013			061813		
	01 530-9929	CITY HALL EXPENSES	PEST CONTROL SERVICE		100.00				520.00
15940		AAA ELECTRICAL SIGNS-DIV OF TE							
	I-24232	PEDRO INFANTE 2/23/13	R	2/13/2013			061814		
	20 510-5530	CONTRACTUAL SERVICES	PEDRO INFANTE 2/23/1		80.00				
	I-24233	NATIONAWIDE LIQUIDATION FURNIT	R	2/13/2013			061814		
	20 510-5530	CONTRACTUAL SERVICES	NATIONAWIDE LIQUIDAT		80.00				
	I-24241	PORTER ROBINSON,WEDDING&QUICE	R	2/13/2013			061814		
	20 510-5530	CONTRACTUAL SERVICES	PORTER ROBINSON,WEDD		240.00				
	I-24250	COASTAL CONSERVATION	R	2/13/2013			061814		
	20 510-5530	CONTRACTUAL SERVICES	COASTAL CONSERVATION		80.00				480.00
01030		ACE BOLT & SCREW COMPANY							
	I-4539222	AUTO PARTS-REPAIRS	R	2/13/2013			061815		
	55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		33.57				
	I-4540554	AUTO PARTS-REPAIRS	R	2/13/2013			061815		
	55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		6.42				39.99
01034		ACETYLENE OXYGEN COMPANY							
	I-1001257261	CHEMICALS	R	2/13/2013			061816		
	60 583-2207	CHEMICALS	CHEMICALS		279.50				
	I-100322316	CHLORINE,ACETYLENE,OXYGEN	R	2/13/2013			061816		
	60 582-2208	OTHER OPERATING SUPPLIES	CHLORINE,ACETYLENE,O		68.63				
	60 586-2208	OTHER OPERATING SUPPLIES	CHLORINE,ACETYLENE,O		84.75				
	55 535-2208	OTHER OPERATING SUPPLIES	CHLORINE,ACETYLENE,O		45.38				
	20 510-2208	OTHER OPERATING SUPPLIES	CHLORINE,ACETYLENE,O		22.13				500.39
01373		ACT PIPE & SUPPLY							
	I-740853	GATE VALVE,BOLT KIT	R	2/13/2013			061817		
	60 586-3301	BUILDING & EQUIPMENT	GATE VALVE,BOLT KIT		527.00				527.00

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01376	ADAPCO							
I-91809	4---GENERATORS	R	2/13/2013			061818		
01 517-8804	OTHER EQUIPMENT	4-GENERATORS		25,400.00				25,400.00
01060	ADVANCE PUBLISHING COMPANY							
I-113012 (DATE)	HS FOOTBALL CONTEST SPONS	R	2/13/2013			061819		
75 510-5502	ADVERTISING	H.S FOOTBALL CONTEST		174.00				
I-123112(DATE)	FULL PAGE COLOR ADS	R	2/13/2013			061819		
01 530-9926	CITY COMMISSION EXPENSE	FULL PAGE COLOR ADS		900.00				
I-3810	LEGAL NOTICE	R	2/13/2013			061819		
75 510-5502	ADVERTISING	LEGAL NOTICE		292.51				
I-3811	NOTICE AD	R	2/13/2013			061819		
01 527-5505	DUES & PUBLICATIONS	NOTICE AD		92.63				
I-3813	LEGAL NOTICE	R	2/13/2013			061819		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		82.88				
I-3818	BRUSH PICK UP FEB.2013	R	2/13/2013			061819		
60 581-5502	ADVERTISING	BRUSH PICK UP FEB.20		89.25				1,631.27
18570	AFIX TECHNOLOGIES, INC.							
I-120807-02	AFIX TRACKER SUPPORT RENEWAL	R	2/13/2013			061820		
01 512-5530	CONTRACTUAL SERVICES	AFIX TRACKER SUPPORT		5,640.00				5,640.00
13184	AIM MEDIA TEXAS							
I-10002542-0113	PERSONNEL RISK MANAGER	R	2/13/2013			061821		
01 511-5502	ADVERTISING	PERSONNEL RISK MANAG		741.00				741.00
41400	AIR NETWORKS INC							
I-1187	CONSULTING 1/16-1/31/13	R	2/13/2013			061822		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	CONSULTING 1/16-1/31		5,865.00				
01 518-5503	TRAINING & TRAVEL	TRAVEL EXPENSES		2,000.00				7,865.00
37550	ARMANDO PERALES							
I-011513	CONCRETE WORK	R	2/13/2013			061823		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		3,749.00				3,749.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-160000501-00	TUBING	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	TUBING		165.33				
I-16000402-00	SHOVELS, POST, HAMMER	R	2/13/2013			061824		
01 522-2203	SMALL TOOLS	SHOVELS, POST, HAMME		128.68				
I-1600046-00	SAFETY VEST	R	2/13/2013			061824		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SAFETY VEST		201.25				
I-16000506-00	SHOVELS, PICKS, RULE TAPE	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	SHOVELS, PICKS, RULE		361.00				
I-16000506-01	SHOVELS, PICKS, RULE TAPE	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	SHOVELS, PICKS, RULE		35.98				
I-16000528-00	SHOVELS, POST, HAMMER	R	2/13/2013			061824		
01 522-2203	SMALL TOOLS	SHOVELS, POST, HAMME		177.20				
I-160005539-00	RAINBOOTS/RAINCOATS	R	2/13/2013			061824		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-160005539-00	RAINBOOTS/RAINCOATS	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBOOTS/RAINCOATS		343.67				
I-16000652-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		269.07				
I-16000725-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		53.61				
I-16001088-00	SIGNS	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	SIGNS		313.12				
I-16001143-00	FLASHLIGHTS	R	2/13/2013			061824		
01 527-2203	SMALL TOOLS	FLASHLIGHTS		57.14				
I-16001226-00	SAFETY VEST	R	2/13/2013			061824		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SAFETY VEST		68.85				
I-16001227-00	SCREWS/ROPE/NUTS	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	SCREWS/ROPE/NUTS		228.23				
I-16001285-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		410.69				
I-16001499-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		54.58				
I-16001791-00	ANCHOR BOLTS	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	ANCHOR BOLTS		29.30				
I-16001813-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		20.54				
I-16001954-00	GLOVES	R	2/13/2013			061824		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	GLOVES		163.00				
I-16003314-00	SAFETY VEST	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	SAFETY VES		150.34				
I-16003425-00	RAINBOOTS/RAIN COATS	R	2/13/2013			061824		
60 584-2208	OTHER OPERATING SUPPLIES	RAINBOOTS/RAIN COATS		152.17				
I-16003551-00	BARRICADE FENCE	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	BARRICADE FENCE		294.86				
I-16003758-00	AUTOPARTS-REPAIRS	R	2/13/2013			061824		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		37.41				
I-16004033-00	DUCT TAPE, SAW BLADE	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	DUCT TAPE, SAW BLADE		152.44				
I-16004074-00	BATTERIES/VEST	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	BATTERIES/VEST		400.00				
01 517-2208	OTHER OPERATING SUPPLIES	BATTERIES/VEST		277.86				
I-16004440-00	AUTO PARTS-REPAIRS	R	2/13/2013			061824		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		16.50				
I-16004504-00	WELDING RODS	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	WELDING RODS		93.78				
I-16004664-00	YELLOW MARKERS	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	YELLOW MARKERS		164.20				
I-16004789-00	TRAFFIC CONES	R	2/13/2013			061824		
60 586-2208	OTHER OPERATING SUPPLIES	TRAFFIC CONES		262.67				
I-16005088-00	PAINT THINNER	R	2/13/2013			061824		
01 517-2208	OTHER OPERATING SUPPLIES	PAINT THINNER		227.12				
I-16005090-00	SAFETY VEST	R	2/13/2013			061824		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16005090-00	SAFETY VEST	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		46.98				
I-16005248-00	CARBON STEEL	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	CARBON STEEL		337.75				
I-16005252-00	CAUTION TAPE	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	CAUTION TAPE		204.29				
I-16005385-00	CUT-OFF WHEEL	R	2/13/2013			061824		
60 583-2208	OTHER OPERATING SUPPLIES	CUT-OFF WHEEL		37.10				
I-16005583-00	RAINBOOTS/RAINCOATS	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBOOTS/RAINCOATS		109.23				
I-1600652-00	WELDING ROD, TUBING	R	2/13/2013			061824		
01 513-2208	OTHER OPERATING SUPPLIES	WELDING ROD, TUBING		0.90				
I-16997288-00	SCREWLOCK BASE FOR ROLL UP	R	2/13/2013			061824		
01 522-2208	OTHER OPERATING SUPPLIES	SCREWLOCK BASE FOR R		134.16				
I-17002287-00	SAFETY VEST	R	2/13/2013			061824		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SAFETY VEST		1,461.25				7,642.25
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271288	RIDGE ROAD PAVEMENT MARKINGS	R	2/13/2013			061831		
40 510-8891-01	RIDGE ROAD - ENGINE	RIDGE ROAD PAVEMENT		5,000.00				5,000.00
40550	ALLIED COMMUNICATION LP							
I-438	MAINTENCE-PHONE SYS.	R	2/13/2013			061832		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENCE-PHONE SYS.		27,160.00				27,160.00
01231	AMC INDUSTRIES,INC.							
I-20113	HOSE BIBB,COUPLING,VALVE	R	2/13/2013			061833		
75 510-2208	OTHER OPERATING SUPPLIES	HOSE BIBB,COUPLING,V		242.01				242.01
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4332	REMOVE MOTOR-PUMP	R	2/13/2013			061834		
60 582-3301	BUILDING & EQUIPMENT	REMOVE MOTOR-PUMP		1,620.00				1,620.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-10813-DATE	MEMBERSHIP FEES	R	2/13/2013			061835		
01 517-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES		179.00				179.00
01111	AMERICAN TEST CENTER							
I-2123333	ANNUAL SAFETY INSPECTION	R	2/13/2013			061836		
01 515-3302	EQUIPMENT MAINTENANCE	ANNUAL SAFETY INSPEC		2,287.00				2,287.00
30230	AMSTERDAM							
I-3458228	KEY CHAIN, TOP MIRROR	R	2/13/2013			061837		
70 510-5502	ADVERTISING	KEY CHAIN, TOP MIRRO		798.88				798.88

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01252	ANA-LAB CORP							
I-R0278905	WATER TEST SAMPLES	R	2/13/2013			061838		
60 582-3301	BUILDING & EQUIPMENT	WATER TEST SAMPLES		99.00				99.00
50840	NANCY ANDRADE							
I-21813 (DATE)	RELOCATE WORKSTATIONS	R	2/13/2013			061839		
70 510-3301	BUILDING & EQUIPMENT	RELOCATE WORKSTATION		588.00				588.00
14460	ASG SECURITY							
I-21499263	SERVICE CALL	R	2/13/2013			061840		
70 510-3301	BUILDING & EQUIPMENT	SERVICE CALL		189.00				189.00
15310	AT & T							
I-5410DEC12	MONTHLY PHONE BILL	R	2/13/2013			061841		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		59.23				
I-DEC12	MONTHLY PHONE BILL	R	2/13/2013			061841		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		6,426.40				
I-JAN13	MONTHLY PHONE BILL	R	2/13/2013			061841		
01 518-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		6,735.78				13,221.41
01253	JOSE G. AVENDANO							
I-265375	COMMODE NOT WORKING	R	2/13/2013			061842		
01 522-3301	BUILDING & EQUIPMENT	COMMODE NOT WORKING		268.00				
I-265376	UNPLUGGED SEWER LINE	R	2/13/2013			061842		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED SEWER LINE		186.00				
I-265377	UNPLUGGED SEWER LINE	R	2/13/2013			061842		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED SEWER LINE		128.00				582.00
38660	B & H PHOTO VIDEO							
I-68245727	WINDBUSTER KIT,CAM CLIP	R	2/13/2013			061843		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WINDBUSTER KIT,CAM C		137.41				
I-68270325	WINDBUSTER KIT,CAM CLIP	R	2/13/2013			061843		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	WINDBUSTER KIT,CAM C		362.94				500.35
02018	BAKER & TAYLOR BOOKS							
I-5012385782	BOOKS	R	2/13/2013			061844		
01 520-8812	BOOKS	BOOKS		198.59				198.59
32190	BATTERIES PLUS							
I-354-102279-01	BATTERIES	R	2/13/2013			061845		
01 511-2201	OFFICE SUPPLIES	BATTERIES		214.98				
I-354-102306-01	BATTERIES	R	2/13/2013			061845		
01 512-2213	PHOTOGRAPHY SUPPLIES	BATTERIES		469.90				684.88

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30370	BBVA COMPASS WEALTH MANAGEMEN							
I-01022013	TAXABLE SRS 2007B	R	2/13/2013			061846		
60 571-7106	FIN SVC FEES - REVENUE BONDS	TAXABLE SRS 2007B		650.00				650.00
02074	BELL WATER WELL SERVICE							
I-12-1321	PULL WILL,CHANGE COLUMNS	R	2/13/2013			061847		
01 522-2208	OTHER OPERATING SUPPLIES	PULL WILL,CHANGE COL		840.00				
01 522-3301	BUILDING & EQUIPMENT	PULL WILL,CHANGE COL		700.00				1,540.00
02114	BEN E. KEITH FOODS							
I-02842754	FRIES,PATTIES,TOMATOES,CH	R	2/13/2013			061848		
75 510-2218	SNACK BAR SUPPLIES	FRIES,PATTIES,TOMATO		1,055.34				
I-02851907	PATTIES,BREAD,EGGS,BACON	R	2/13/2013			061848		
75 510-2218	SNACK BAR SUPPLIES	PATTIES,BREAD,EGGS,B		855.83				
I-02862901	FOOD/SNACKBAR	R	2/13/2013			061848		
75 510-2218	SNACK BAR SUPPLIES	FOOD/SNACKBAR		1,044.17				
75 510-2218	SNACK BAR SUPPLIES	FOOD/SNACKBAR		0.54				2,955.88
02167	BOGGUS MOTOR SALES							
I-609892	NEW THROTTLE	R	2/13/2013			061849		
55 535-6603	CITY GARAGE REPAIRS	NEW THROTTLE		246.90				
I-609893	LOCK ASSY	R	2/13/2013			061849		
55 535-6603	CITY GARAGE REPAIRS	LOCK ASSY		44.62				291.52
15980	BORDER STATES ELECTRIC SUPPLY.							
I-905137843	BAL C-C HID 250W HPS 5TAP	R	2/13/2013			061850		
01 513-2208	OTHER OPERATING SUPPLIES	BAL C-C HID 250W HPS		119.98				
I-905175648	SPLICING KITS	R	2/13/2013			061850		
75 510-2208	OTHER OPERATING SUPPLIES	SPLICING KITS		321.16				441.14
02193	BOYS&GIRLS CLUB OF PHARR							
I-DEC12	MTHLY DONATON-DEC2012	R	2/13/2013			061851		
01 530-9935	BOY'S & GIRL'S CLUB	MTHLY DONATON-DEC201		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV12	MTHLY DONATION-NOV12	R	2/13/2013			061852		
01 530-9935	BOY'S & GIRL'S CLUB	MTHLY DONATION-NOV12		4,166.67				4,166.67
02127	BRIDGESTONE GOLF, INC.							
I-1002053162	CAP, GLOVE, BALL,	R	2/13/2013			061853		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAP, GLOVE, BALL,		164.80				
I-1002053163	CAP, GLOVE, BALL,	R	2/13/2013			061853		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAP, GLOVE, BALL,		530.10				
I-1002053164	CAP, GLOVE, BALL,	R	2/13/2013			061853		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAP, GLOVE, BALL,		96.60				
I-1002053165	CAP, GLOVE, BALL,	R	2/13/2013			061853		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAP, GLOVE, BALL,		78.94				
I-1002056611	CAP, GLOVE, BALL,	R	2/13/2013			061853		

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02127	BRIDGESTONE GOLF, INC.CONT							
I-1002056611	CAP, GLOVE, BALL,	R	2/13/2013			061853		
75 510-2219	PRO SHOP RE-SALE ITEMS	CAP, GLOVE, BALL,		20.67				891.11
02103	BRONZE BEARING SALES							
I-43045	BEARINGS	R	2/13/2013			061854		
60 586-2208	OTHER OPERATING SUPPLIES	BEARINGS		304.00				304.00
02021	BSN SPORTS INC							
I-95134331	UNIFORMS-BASKETBALL	R	2/13/2013			061855		
87 539-5533	BASKETBALL PROGRAM	UNIFORMS-BASKETBALL		935.84				
I-95138338	PANELS	R	2/13/2013			061855		
01 522-2208	OTHER OPERATING SUPPLIES	PANELS		1,052.97				1,988.81
28950	BUFFALO BUSINESS PRODUCTS							
I-0190355-001	TONER, FOLDERS, INK	R	2/13/2013			061856		
01 511-2201	OFFICE SUPPLIES	TONER, FOLDERS, INK		741.38				
60 581-2201	OFFICE SUPPLIES	TONER, FOLDERS, INK		872.55				
I-0190355-002	TONER, FOLDERS, INK	R	2/13/2013			061856		
60 581-2201	OFFICE SUPPLIES	TONER, FOLDERS, INK		21.96				
I-0191313-001	LABELS,TONER,RIBBON	R	2/13/2013			061856		
01 514-2201	OFFICE SUPPLIES	LABELS,TONER,RIBBON		263.27				
I-0191964-002	PADS,TONER,PAPER,STAPLES	R	2/13/2013			061856		
70 510-2201	OFFICE SUPPLIES	PADS,TONER,PAPER,STA		16.68				
I-0192949-001	TONER, FOLDERS, INK	R	2/13/2013			061856		
01 511-2201	OFFICE SUPPLIES	TONER, FOLDERS, INK		117.98				
I-0193302-001	PADS,TONER,PAPER,STAPLES	R	2/13/2013			061856		
70 510-2201	OFFICE SUPPLIES	PADS,TONER,PAPER,STA		643.54				
I-0193931-001	PEN, FOLDERS, LABELS	R	2/13/2013			061856		
01 511-2201	OFFICE SUPPLIES	PEN, FOLDERS, LABELS		745.03				
60 581-2201	OFFICE SUPPLIES	PEN, FOLDERS, LABELS		879.44				
I-0193957-001	PADS,TONER,PAPER,STAPLES	R	2/13/2013			061856		
70 510-2201	OFFICE SUPPLIES	PADS,TONER,PAPER,STA		928.51				5,230.34
02230	CBS							
I-05455551	BATTERIES, RAGS, LOCK	R	2/13/2013			061858		
75 510-2208	OTHER OPERATING SUPPLIES	BATTERIES, RAGS, LOC		419.19				
I-05455661	AMALIE	R	2/13/2013			061858		
01 522-2208	OTHER OPERATING SUPPLIES	1		47.55				
I-05779495	AIR COMPRESSOR	R	2/13/2013			061858		
60 582-3301	BUILDING & EQUIPMENT	AIR COMPRESSOR		2,856.09				
I-06455017	AIR CHUCK,LABOR HOSE REPA	R	2/13/2013			061858		
75 510-2208	OTHER OPERATING SUPPLIES	AIR CHUCK,LABOR HOSE		82.32				
I-06455272	RATCHET STRAP,BAT SLS FEE	R	2/13/2013			061858		
01 522-2208	OTHER OPERATING SUPPLIES	RATCHET STRAP,BAT SL		71.57				
I-06455613	AUTO PARTS-REPAIRS	R	2/13/2013			061858		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		153.92				
I-06455662	AMALIE	R	2/13/2013			061858		

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02230	CBS CONT							
I-06455662	AMALIE	R	2/13/2013			061858		
01 522-2208	OTHER OPERATING SUPPLIES	1		0.28				
I-06455672	AMALIE	R	2/13/2013			061858		
01 522-2208	OTHER OPERATING SUPPLIES	1		109.01				3,739.93
02275	BWI-SCHULENBURG							
I-11667234	ONETIME HERBICIDE	R	2/13/2013			061860		
75 510-2208	OTHER OPERATING SUPPLIES	ONETIME HERBICIDE		542.92				
I-11677220	FINANCE CHARGE	R	2/13/2013			061860		
75 510-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		13.62				556.54
03052	C & S SAFETY SUPPLY							
I-127863	PAIN AWAY,COLD TABLETS	R	2/13/2013			061861		
01 514-2201	OFFICE SUPPLIES	PAIN AWAY,COLD TABLE		52.15				52.15
03012	CAR CHECK							
I-33498	OUTSIDE REPAIRS	R	2/13/2013			061862		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		78.48				78.48
36500	CARINO'S ITALTIAN GRILL							
I-730	GRADUATION DINNER	R	2/13/2013			061863		
25 2-1230	ESCROW - PD CRIME PREVENTION	GRADUATION DINNER		2,424.90				2,424.90
03280	CDW GOVERNMENT INC.							
I-V750099	WD MY PASSPORT-USB	R	2/13/2013			061864		
01 512-2208	OTHER OPERATING SUPPLIES	WD MY PASSPORT USB		99.75				99.75
12500	THE CENTER FOR AMERICAN&INTERN							
I-1012025979	TRAINING	R	2/13/2013			061865		
01 512-5503	TRAINING & TRAVEL	TRAINING		2,495.00				2,495.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-341159	STARTER REPAIR	R	2/13/2013			061866		
75 510-2208	OTHER OPERATING SUPPLIES	STARTER REPAIR		95.00				95.00
03046	CENTRAL FENCE & SUPPLY							
I-43757	CHAIN LINK FABRIC	R	2/13/2013			061867		
60 582-3301	BUILDING & EQUIPMENT	CHAIN LINK FABRIC		950.00				
I-43758	CHAIN LINK FABRIC	R	2/13/2013			061867		
60 582-3301	BUILDING & EQUIPMENT	CHAIN LINK FABRIC		650.00				
I-43797	INSTALL POST FOR GATE	R	2/13/2013			061867		
01 522-3301	BUILDING & EQUIPMENT	INSTALL POST FOR GAT		199.00				
I-43958	INSTALL POST FOR GATE	R	2/13/2013			061867		
01 522-3301	BUILDING & EQUIPMENT	INSTALL POST FOR GAT		646.00				
I-43959	INSTALL POST FOR GATE	R	2/13/2013			061867		
01 522-3301	BUILDING & EQUIPMENT	INSTALL POST FOR GAT		184.00				2,629.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	GUADALUPE ALANIZ							
I-155884	WELDING REPAIRS	R	2/13/2013			061868		
60 583-6604	OUTSIDE REPAIRS	WELDING REPAIRS		1,750.00				1,750.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-509005	OUTSIDE REPAIRS	R	2/13/2013			061869		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,751.42				1,751.42
03088	CHARLIE'S PLUMBING SERVICE							
I-13706	SERVICE CALL	R	2/13/2013			061870		
01 512-3303	EMERGENCY REPAIRS	SERVICE CALL		460.00				460.00
03369	CINTAS CORPORATION #538							
I-538414942	48" DUST MOP,TERRY TOWEL	R	2/13/2013			061871		
01 522-2206	JANITORIAL SUPPLIES	48" DUST MOP,TERRY T		29.44				
I-538416363	48" DUST MOP	R	2/13/2013			061871		
01 522-2206	JANITORIAL SUPPLIES	48" DUST MOP		29.44				
I-538416451	TOWELS,MOPS	R	2/13/2013			061871		
01 512-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		220.74				279.62
49780	JORGE L CISNEROS							
I-267	CONSULTATION SERV.FEB.13	R	2/13/2013			061872		
01 530-9904	LOBBYING FEES	CONSULTATION SERV.FE		2,000.00				2,000.00
03130	CITY OF PHARR-WATER FUND							
I-0600DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		204.98				
I-0650DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0700DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		815.45				
I-0750DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		66.30				
I-0810DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-0830DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		267.37				
I-0840DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		37.66				
I-0845DEC12	WATER BILL	R	2/13/2013			061873		
01 517-5507	UTILITIES	WATER BILL		519.08				
I-0850DEC12	WATER BILL	R	2/13/2013			061873		
01 517-5507	UTILITIES	WATER BILL		64.20				
I-0855DEC12	WATER BILL	R	2/13/2013			061873		
01 517-5507	UTILITIES	WATER BILL		158.35				
I-0900DEC12	WATER BILL	R	2/13/2013			061873		
01 515-5507	UTILITIES	WATER BILL		66.30				
I-0910DEC12	WATER BILL	R	2/13/2013			061873		

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03130	CITY OF PHARR-WATER FUCONT							
I-0910DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		36.69				
I-0915DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		365.61				
I-0920DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		44.15				
I-1180DEC12	WATER BILL	R	2/13/2013			061873		
20 510-5507	UTILITIES	WATER BILL		104.25				
I-1195DEC12	WATER BILL	R	2/13/2013			061873		
20 510-5507	UTILITIES	WATER BILL		319.35				
I-1200DEC12	WATER BILL	R	2/13/2013			061873		
20 510-5507	UTILITIES	WATER BILL		339.22				
I-1250DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-1280DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		22.48				
I-2000DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		148.23				
I-2010DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		130.18				
I-2020DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		152.67				
I-2110DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.17				
I-2200DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		134.50				
I-2210DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		734.13				
I-2300DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2320DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		21.98				
I-2400DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		36.58				
I-2410DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		223.53				
I-2415DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		25.78				
I-2510DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		254.05				
I-2600DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		24.62				
I-2800DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2900DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-2920DEC12	WATER BILL	R	2/13/2013			061873		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2920DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3020DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		23.63				
I-3200DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3250DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-3300DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-3500DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4080DEC12	WATER BILL	R	2/13/2013			061873		
01 515-5507	UTILITIES	WATER BILL		154.15				
I-4090DEC12	WATER BILL	R	2/13/2013			061873		
01 520-5507	UTILITIES	WATER BILL		81.48				
I-4200DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		230.98				
I-4300DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		36.85				
I-4310DEC12	WATER BILL	R	2/13/2013			061873		
60 583-5507	UTILITIES	WATER BILL		75.32				
I-4315DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		39.87				
I-4323DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		55.22				
I-4325DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		45.48				
I-4335DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		205.40				
I-4410DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.17				
I-4570DEC12	WATER BILL	R	2/13/2013			061873		
60 584-5507	UTILITIES	WATER BILL		35.00				
I-4580DEC12	WATER BILL	R	2/13/2013			061873		
01 512-5507	UTILITIES	WATER BILL		44.77				
I-4600DEC12	WATER BILL	R	2/13/2013			061873		
60 584-5507	UTILITIES	WATER BILL		499.78				
I-4645DEC12	WATER BILL	R	2/13/2013			061873		
75 510-5507	UTILITIES	WATER BILL		39.21				
I-4650DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4700DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		37.10				
I-4730DEC12	WATER BILL	R	2/13/2013			061873		
60 584-5507	UTILITIES	WATER BILL		29.50				
I-4735DEC12	WATER BILL	R	2/13/2013			061873		

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03130	CITY OF PHARR-WATER FUCONT							
I-4735DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		99.75				
I-4740DEC12	WATER BILL	R	2/13/2013			061873		
01 512-5507	UTILITIES	WATER BILL		523.90				
I-4745DEC12	WATER BILL	R	2/13/2013			061873		
01 512-5507	UTILITIES	WATER BILL		92.29				
I-4748DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4750DEC12	WATER BILL	R	2/13/2013			061873		
01 517-5507	UTILITIES	WATER BILL		63.87				
I-4770DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4773DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4776DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		36.85				
I-4777DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-4780DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		23.14				
I-4781DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		46.45				
I-4782DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-4784DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		35.00				
I-4788DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		61.84				
I-4789DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		43.93				
I-4791DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		40.13				
I-4793DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		52.18				
I-4795DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		819.23				
I-4814DEC12	WATER BILL	R	2/13/2013			061873		
70 510-5507	UTILITIES	WATER BILL		46.57				
I-4817DEC12	WATER BILL	R	2/13/2013			061873		
70 510-5507	UTILITIES	WATER BILL		20.33				
I-4845DEC12	WATER BILL	R	2/13/2013			061873		
70 510-5507	UTILITIES	WATER BILL		24.62				
I-4850DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		39.48				
I-4860DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		29.50				
I-5100DEC12	WATER BILL	R	2/13/2013			061873		

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03130	CITY OF PHARR-WATER FUCONT							
I-5100DEC12	WATER BILL	R	2/13/2013			061873		
01 515-5507	UTILITIES	WATER BILL		62.62				
I-5160DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		37.83				
I-5200DEC12	WATER BILL	R	2/13/2013			061873		
60 586-5507	UTILITIES	WATER BILL		20.00				
I-5930DEC12	WATER BILL	R	2/13/2013			061873		
75 510-5507	UTILITIES	WATER BILL		79.71				
I-5950DEC12	WATER BILL	R	2/13/2013			061873		
75 510-5507	UTILITIES	WATER BILL		113.06				
I-5970DEC12	WATER BILL	R	2/13/2013			061873		
75 510-5507	UTILITIES	WATER BILL		36.85				
I-5980DEC12	WATER BILL	R	2/13/2013			061873		
75 510-5507	UTILITIES	WATER BILL		50.86				
I-6020DEC12	WATER BILL	R	2/13/2013			061873		
60 583-5507	UTILITIES	WATER BILL		55.26				
I-6150DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		27.26				
I-6170DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		38.65				
I-6190DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		23.14				
I-6220DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6260DEC12	WATER BILL	R	2/13/2013			061873		
01 515-5507	UTILITIES	WATER BILL		37.90				
I-6300DEC12	WATER BILL	R	2/13/2013			061873		
01 515-5507	UTILITIES	WATER BILL		58.94				
I-6350DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.99				
I-6380DEC12	WATER BILL	R	2/13/2013			061873		
01 530-9929	CITY HALL EXPENSES	WATER BILL		89.48				
I-6385DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		201.58				
I-6600DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		20.00				
I-6800DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		425.81				
I-6810DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		33.37				
I-6850DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		135.10				
I-6870DEC12	WATER BILL	R	2/13/2013			061873		
01 522-5507	UTILITIES	WATER BILL		29.50				11,048.74

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22077	COCA COLA ENTERPRISES							
I-3811317517	COKES,SPRITE,DR.PEPPER	R	2/13/2013			061892		
75 510-2218	SNACK BAR SUPPLIES	COKES,SPRITE,DR.PEPP		187.39				
I-3831015506	COKES,WATER, DR.PEPPER	R	2/13/2013			061892		
75 510-2218	SNACK BAR SUPPLIES	COKES,WATER, DR.PEPP		238.16				
I-3841051527	DIET COKE,DE.PEPPER.WATER	R	2/13/2013			061892		
75 510-2218	SNACK BAR SUPPLIES	DIET COKE,DE.PEPPER.		216.39				641.94
03157	COLE INFORMATION SERVICES							
I-0606259	ANNUAL SUBSCRIPTION	R	2/13/2013			061893		
01 515-5505-01	DUES & PUBLICATIONS-DISPATCH	ANNUAL SUBSCRIPTION		345.95				345.95
49020	COPSYNC INC.							
I-5125	HARDWARE/SOFTWARE	R	2/13/2013			061894		
01 518-6601	GAS & OIL	HARDWARE/SOFTWARE		2,850.00				2,850.00
03371	COPY IT INC.							
I-5754	BINDING, COLOR COPIES	R	2/13/2013			061895		
70 510-2208	OTHER OPERATING SUPPLIES	BINDING, COLOR COPIE		285.06				285.06
03351	CORRPRO COMPANIES							
I-154852	INPSECT.SERV.TANK #3 750,000 E	R	2/13/2013			061896		
60 582-3301	BUILDING & EQUIPMENT	INPSECT.SERV.TANK #3		745.00				745.00
46190	HSBC BUSINESS SOLUTIONS							
C-1108701	JANITORIAL SUPPLIES	R	2/13/2013			061897		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		99.99CR				
I-039566	COKES,WATER,BLEACH,CANDIE	R	2/13/2013			061897		
01 515-2206	JANITORIAL SUPPLIES	COKES,WATER,BLEACH,C		260.14				
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	COKES,WATER,BLEACH,C		12.90				
01 515-2208	OTHER OPERATING SUPPLIES	COKES,WATER,BLEACH,C		130.98				
01 515-2208-01	OTHER OPER SUPPLIES-DISPATCH	COKES,WATER,BLEACH,C		56.25				
01 530-9929	CITY HALL EXPENSES	COKES,WATER,BLEACH,C		893.45				
25 2-1530	ESCROW- JAMAICA FUND	COKES,WATER,BLEACH,C		303.75				
I-062654	LIMES,HAM,CANDIES,CHIPS	R	2/13/2013			061897		
75 510-2218	SNACK BAR SUPPLIES	LIMES,HAM,CANDIES,CH		420.42				
I-068029	CANDIES,WATER,CHIPS,COKES	R	2/13/2013			061897		
01 520-2219	COFFEE SHOP SUPPLIES	CANDIES,WATER,CHIPS,		281.37				
I-068618	JANITORIAL SUPPLIES	R	2/13/2013			061897		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		591.19				
I-070739	DIGITAL CAMERA PACK	R	2/13/2013			061897		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL CAMERA PACK		359.97				
I-070754	DIGITAL CAMERA PACK	R	2/13/2013			061897		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL CAMERA PACK		359.97				3,570.40

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42470		JOSE ANGEL ALVAREZ CUELLAR							
	I-258966	A/C MAINTENANCE	R	2/13/2013			061899		
	70 510-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		850.00				850.00
03355		CULLIGAN WATER OF RGV							
	I-01302013-PAL	BOTTLED WATER DRINKING	R	2/13/2013			061900		
	87 516-2208	OPERATING SUPPLIES OTHER PROG	BOTTLED WATER DRINKI		49.70				49.70
03355		CULLIGAN WATER OF RGV							
	I-01302013WWTP	DI TANK REGENERATION	R	2/13/2013			061901		
	60 584-3301	BUILDING & EQUIPMENT	DI TANK REGENERATION		223.60				223.60
03355		CULLIGAN WATER OF RGV							
	I-DEC12	BOTTLED WATER DRINKING,CUPS	R	2/13/2013			061902		
	01 512-5530	CONTRACTUAL SERVICES	BOTTLED WATER DRINKI		176.16				176.16
04006		D & M CLEANERS							
	I-18764	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		35.00				
	I-20649	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		43.00				
	I-20979	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		25.00				
	I-20980	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		25.00				
	I-20981	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		25.00				
	I-21612	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		30.00				
	I-21911	DRY CLEANING OF COSTUMES	R	2/13/2013			061903		
	01 515-3302	EQUIPMENT MAINTENANCE	DRY CLEANING OF COST		30.00				
	I-23232	TABLE CLOTHES-CLEAN	R	2/13/2013			061903		
	01 520-2219	COFFEE SHOP SUPPLIES	TABLE CLOTHES-CLEAN		90.00				303.00
10057		D & M PAINTS							
	I-2706	LACQUER THINNER	R	2/13/2013			061905		
	01 513-2208	OTHER OPERATING SUPPLIES	LACQUER THINNER		139.98				139.98
17470		DAHILL INDUSTRIES							
	I-001268	MTHLY B2C B/W MAINT BASE	R	2/13/2013			061906		
	01 513-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		53.00				
	I-999931	MTHLY B2C BLACK METER	R	2/13/2013			061906		
	01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				609.00

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20470	DE ALBA BAKERY							
I-21113-DATE	SWEET BREAD	R	2/13/2013			061907		
01 515-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		29.21				29.21
04114	THE DEL RIO AGENCY							
I-10232	RE-ORDERED FLYERS	R	2/13/2013			061908		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RE-ORDERED FLYERS		455.00				455.00
04096	DELTA AIR CONDITIONING							
I-15266	CHECK T-STATS,DAMPERS	R	2/13/2013			061909		
01 530-9929	CITY HALL EXPENSES	CHECK T-STATS,DAMPLE		530.00				
I-15372	CHECK T-STATS,DAMPERS	R	2/13/2013			061909		
01 530-9929	CITY HALL EXPENSES	CHECK T-STATS,DAMPLE		690.00				1,220.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-2180	BLANK	R	2/13/2013			061910		
01 513-2208	OTHER OPERATING SUPPLIES	BLANK		176.12				176.12
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-18238	CIVIL SERICE COMM.RULES UPDATE	R	2/13/2013			061911		
01 530-9905	LEGAL FEE	CIVIL SERICE COMM.RU		858.45				858.45
50790	DEPORTES RUBEN SOCCER ZONE							
I-13113-DATE	RUGBY SHIRTS	R	2/13/2013			061912		
25 2-1230	ESCROW - PD CRIME PREVENTION	RUGBY SHIRTS		2,475.00				
87 516-2208	OPERATING SUPPLIES OTHER PROG	RUGBY SHIRTS		2,475.00				4,950.00
04165	DIRECTV							
I-19676025467	801 E SAM HOUSTON BLVD.	R	2/13/2013			061913		
60 583-5501	COMMUNICATIONS	801 E SAM HOUSTON BL		19.99				19.99
17460	DOGGETT							
I-p90237	NEW BACKHOE	R	2/13/2013			061914		
01 522-8804	OTHER EQUIPMENT	NEW BACKHOE		69,923.36				69,923.36
04050	DPC INDUSTRIES							
I-777000077-13	CHEMICALS	R	2/13/2013			061915		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-777000120-13	CHLORINE	R	2/13/2013			061915		
60 584-2207	CHEMICALS	CHLORINE		1,638.00				3,998.00
50770	DUNHAM ENGINEERING INC.							
I-13003	REHAB. AND PAINTING OF LBJ TAN	R	2/13/2013			061916		
01 530-9913	ENGINEERING & ARCHITECT	REHAB. AND PAINTING		2,500.00				2,500.00

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16259	EASYPERMIT POSTAGE							
I-01162013	POSTAGE METER REFILL	R	2/13/2013			061917		
60 581-2202	POSTAGE	POSTAGE METER REFILL		5,050.00				5,050.00
44570	CARLOS VARGAS							
I-13113-date	VEHICLE CARWASHES	R	2/13/2013			061918		
01 515-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		60.00				60.00
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9273	SCOREBOARD MAINTENANCE	R	2/13/2013			061919		
01 522-3301	BUILDING & EQUIPMENT	SCOREBOARD MAINTENAN		155.00				
I-9274	SCOREBOARD MAINTENANCE	R	2/13/2013			061919		
01 522-3301	BUILDING & EQUIPMENT	SCOREBOARD MAINTENAN		140.00				295.00
29090	EMMSA CO.							
I-45693	STRAPS	R	2/13/2013			061920		
60 583-2208	OTHER OPERATING SUPPLIES	STRAPS		448.44				448.44
05057	ENTENMANN-ROVIN CO.							
I-0086532	BADGES	R	2/13/2013			061921		
01 512-2208	OTHER OPERATING SUPPLIES	BADGES		1,022.24				1,022.24
05130	ENTERPRISE RENT-A-CAR							
I-D274034-5280	CAR RENTAL	R	2/13/2013			061922		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		979.55				
I-D274035-5280	CAR RENTAL	R	2/13/2013			061922		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		979.55				
I-D274036-5280	CAR RENTAL	R	2/13/2013			061922		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		978.06				
I-D274786-5280	CAR RENTAL	R	2/13/2013			061922		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		286.77				3,223.93
05060	ERNIE'S SERVICE							
I-23165	OUTSIDE REPAIRS	R	2/13/2013			061923		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		104.46				104.46
05266	EWING							
I-5822535	RAINBIRD ADJ ROTOR	R	2/13/2013			061924		
01 522-2208	OTHER OPERATING SUPPLIES	RAINBIRD ADJ ROTOR		361.05				
I-5826869	RISER ASSEMBLY	R	2/13/2013			061924		
75 510-2208	OTHER OPERATING SUPPLIES	RISER ASSEMBLY		536.16				
I-5835266	PVC REPAIR CLAMPS	R	2/13/2013			061924		
01 522-2208	OTHER OPERATING SUPPLIES	PVC REPAIR CLAMPS		164.60				
I-5838869	FACEPACK KIT	R	2/13/2013			061924		
75 510-2208	OTHER OPERATING SUPPLIES	FACEPACK KIT		1,374.00				2,435.81

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06055	FEDEX							
I-2-147-65957	OVERNIGHT SHIPPING	R	2/13/2013			061925		
01 512-2202	POSTAGE	OVERNIGHT SHIPPING		49.45				
I-214757517	FEDEX	R	2/13/2013			061925		
70 510-2202	POSTAGE	FEDEX		32.89				82.34
06157	FEDEX KINKO'S							
I-440300010902	AUDIT REPORTS	R	2/13/2013			061926		
01 511-2201	OFFICE SUPPLIES	AUDIT REPORTS		165.55				
I-440300010905	AUDIT REPORTS	R	2/13/2013			061926		
01 511-2201	OFFICE SUPPLIES	AUDIT REPORTS		87.57				253.12
06149	FERGUSON ENTERPRISES INC.#1105							
I-0465647	REPAIR WATER CLAMPS	R	2/13/2013			061927		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR WATER CLAMPS		3,984.01				3,984.01
41510	FERRELLGAS							
I-1074681040	CHEMICALS	R	2/13/2013			061928		
01 517-2207	CHEMICALS	CHEMICALS		31.90				
I-1074937244	CHEMICALS	R	2/13/2013			061928		
01 517-2207	CHEMICALS	CHEMICALS		48.46				80.36
06154	FIRST SOUTHWEST COMPANY							
I-119	1ST QRT 2013 MANAGEMENT FEES	R	2/13/2013			061929		
01 511-5530	CONTRACTUAL SERVICES	1ST QRT 2013 MANAGEM		627.71				627.71
06176	FLORERIA LA AMISTAD							
I-12213-00	RIBBONS,GLUE,FEATHERS	R	2/13/2013			061930		
70 510-2208	OTHER OPERATING SUPPLIES	RIBBONS,GLUE,FEATHER		10.00				
I-12213-01	RIBBONS,GLUE,FEATHERS	R	2/13/2013			061930		
70 510-2208	OTHER OPERATING SUPPLIES	RIBBONS,GLUE,FEATHER		315.75				325.75
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15194	PUMPS WONT OPERATE	R	2/13/2013			061931		
60 586-3301	BUILDING & EQUIPMENT	PUMPS WONT OPERATE		259.17				
I-15195	REPLACE TIMMERS	R	2/13/2013			061931		
60 584-3301	BUILDING & EQUIPMENT	REPLACE TIMMERS		978.73				
I-15196	GENERATOR REPAIRS	R	2/13/2013			061931		
60 584-3301	BUILDING & EQUIPMENT	GENERATOR REPAIRS		288.00				
I-15197	ORDERIZER QUIT	R	2/13/2013			061931		
60 586-3301	BUILDING & EQUIPMENT	ODERIZER QUIT WONT S		672.00				
I-15202	REPLACED CONTROL RELAY	R	2/13/2013			061931		
60 582-3301	BUILDING & EQUIPMENT	REPLACED CONTROL REL		825.18				
I-15203	RESET PUMP	R	2/13/2013			061931		
60 582-2208	OTHER OPERATING SUPPLIES	RESET PUMP		192.00				3,215.08

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06128	FRENCH-ELLISON TRUCK CNTR							
I-A140448	AUTO PARTS-REPAIRS	R	2/13/2013			061932		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		53.05				
I-AW35333	ADJUSTED DOORS	R	2/13/2013			061932		
01 515-6604	OUTSIDE REPAIRS	ADJUSTED DOORS		339.68				392.73
44530	FRONTERA COLLISION AUTO PARTS							
I-58497	AUTO PARTS-REPAIRS	R	2/13/2013			061933		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		140.00				140.00
06155	FRONTERA MATERIALS, INC.							
I-213-10086	COLD MIX	R	2/13/2013			061934		
01 517-5509	STREET MATERIAL	COLD MIX		1,020.00				
I-213-10087	COLD MIX	R	2/13/2013			061934		
01 517-5509	STREET MATERIAL	COLD MIX		1,841.95				2,861.95
06106	FULL SERVICE AUTO PARTS							
I-4-439248	AUTO PARTS-REPAIRS	R	2/13/2013			061935		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		524.57				524.57
07010	G & R GLASS & WINDOWS							
I-61448	REPAIR MAIN DOOR	R	2/13/2013			061936		
01 522-2208	OTHER OPERATING SUPPLIES	REPAIR MAIN DOOR		90.00				
I-61545	REPAIR--SNOW CONE	R	2/13/2013			061936		
87 516-2208	OPERATING SUPPLIES OTHER PROG	REPAIR--SNOW CONE		21.50				111.50
07020	GALE							
I-97861252	BOOKS	R	2/13/2013			061937		
01 520-8812	BOOKS	BOOKS		25.49				25.49
07143	GARCO INDUSTRIES							
I-5	WEST HALL ACRES ST&DRAIN	R	2/13/2013			061938		
40 510-8847-02	HALL ACRES RD-CONSTRUCTION	WEST HALL ACRES ST&D		210,506.51				210,506.51
07018	GCR TRUCK TIRE CENTER							
I-634-22421	AUTO PARTS-REPAIRS	R	2/13/2013			061939		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		443.96				
I-634-22422	AUTO PARTS-REPAIRS	R	2/13/2013			061939		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		114.05				
I-634-22473	FLAT REPAIR	R	2/13/2013			061939		
01 518-6604	OUTSIDE REPAIRS	FLAT REPAIR		14.50				
I-634-22697	OUTSIDE REPAIRS	R	2/13/2013			061939		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				
I-634-22698	OUTSIDE REPAIRS	R	2/13/2013			061939		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAAIRS		1,453.52				
I-634-22738	TIRE REPLACE	R	2/13/2013			061939		
01 515-6604	OUTSIDE REPAIRS	TIRE REPLACE		400.68				2,451.71

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09240	GE CAPITAL - RICOH USA PROGRAM							
I-88404914	COPIER LEASE	R	2/13/2013			061940		
30 526-4401	OFFICE EQUIPMENT RENTAL	COPIER LEASE		171.04				171.04
17580	GEMAIRE DISTRIBUTORS, LLC							
I-f185917	STAT WIRE,DETECTO LEAK	R	2/13/2013			061941		
60 582-2208	OTHER OPERATING SUPPLIES	STAT WIRE,DETECTO LE		74.65				74.65
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90537907	CHEMICALS	R	2/13/2013			061942		
60 582-2207	CHEMICALS	CHEMICALS		4,070.50				
I-90539890	CHEMICALS	R	2/13/2013			061942		
60 582-2207	CHEMICALS	CHEMICALS		4,245.50				8,316.00
40420	GET FILTERED INC							
I-31453	RENTAL ON WATER FILTRATION COO	R	2/13/2013			061943		
01 515-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 511-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 510-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-31454	RENTAL ON WATER FILTRATION	R	2/13/2013			061943		
01 522-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				160.00
11200	GLAZIER - VALLEY BEVERAGE							
I-1499406	BEER FOR RE-SALE	R	2/13/2013			061944		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		312.09				
I-1507093	BEER FOR RE-SALE	R	2/13/2013			061944		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		303.63				615.72
46930	ALBERTO GOMEZ							
I-361416	ROOF REPAIRS	R	2/13/2013			061945		
70 510-3301	BUILDING & EQUIPMENT	ROOF REPAIRS		1,600.00				1,600.00
23007	GRAINGER							
I-9048992011	LAMPS, TAPE, LIGHT BULBS	R	2/13/2013			061946		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS, TAPE, LIGHT B		53.07				
I-9051315092	LAMPS, TAPE, LIGHT BULBS	R	2/13/2013			061946		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS, TAPE, LIGHT B		90.50				
I-9051315100	LAMPS, TAPE, LIGHT BULBS	R	2/13/2013			061946		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS, TAPE, LIGHT B		34.04				
I-9053149879	LAMPS, TAPE, LIGHT BULBS	R	2/13/2013			061946		
01 522-2208	OTHER OPERATING SUPPLIES	LAMPS, TAPE, LIGHT B		15.54				193.15
35080	LYNDE GRAYSON ROBERTS							
I-10127	WEBSIT MAINT. DEC12&JAN13	R	2/13/2013			061947		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSIT MAINT. DEC12&		3,600.00				3,600.00

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50850	GUERRA CONSTRUCTION COMPANY							
I-9822	INSTALL GUARD RAIL	R	2/13/2013			061948		
24 517-5509	STREET MATERIAL	INSTALL GUARD RAIL		4,500.00				4,500.00
07069	GULF COAST PAPER CO.							
I-519938	JANITORIAL SUPPLIES	R	2/13/2013			061949		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		510.95				510.95
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-57238	RE-CODING OF DOORS	R	2/13/2013			061950		
01 530-9929	CITY HALL EXPENSES	RE-CODING OF DOORS		215.00				
I-59133	DUP. KEYS	R	2/13/2013			061950		
01 512-3301	BUILDING & EQUIPMENT	DUP. KEYS		185.00				
I-59514	DUP. KEYS	R	2/13/2013			061950		
01 512-3301	BUILDING & EQUIPMENT	DUP. KEYS		10.00				
I-59770	SERVICE CALL	R	2/13/2013			061950		
01 512-3301	BUILDING & EQUIPMENT	SERVICE CALL		120.00				
I-59800	PADLOCKS	R	2/13/2013			061950		
01 522-2208	OTHER OPERATING SUPPLIES	PADLOCKS		131.40				
I-59820	KEY TAG RACK	R	2/13/2013			061950		
01 522-2208	OTHER OPERATING SUPPLIES	KEY TAG RACK		17.50				678.90
21104	HD SUPPLY WATERWORKS, LTD.							
I-5964602	T10 5/8X3/4 DIR READ MTR	R	2/13/2013			061951		
60 583-2214	WATER METERS & METER BOXES	T10 5/8X3/4 DIR READ		41,000.00				
I-6043701	T10 1"DIR READ MTR PL/BR	R	2/13/2013			061951		
60 583-2214	WATER METERS & METER BOXES	T10 1"DIR READ MTR P		1,950.00				
I-6060812	PVC PIPE	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE		594.85				
I-6071083	2 T10 DIR READ MTR BR/BR	R	2/13/2013			061951		
60 583-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR B		1,245.00				
I-6076664	BRZ GATE VLV,PVC,PIPE	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	BRZ GATE VLV,PVC,PIP		636.70				
I-6084283	VALVE BOX,REG ACC SET	R	2/13/2013			061951		
60 583-8806	SYSTEM IMPROVEMENTS	VALVE BOX,REG ACC SE		13,089.26				
I-6086081	CLAMP COLLAR LEAK	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	CLAMP COLLAR LEAK		310.00				
I-6094125	PVC CEMENT,EPOXY W/ALLOY	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,EPOXY W/A		1,043.89				
I-6098537	SCRAP	R	2/13/2013			061951		
60 582-2208	OTHER OPERATING SUPPLIES	SCRAP		4.60				
I-6101403	3/4 METER CPLG,BRASS TEE	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	3/4 METER CPLG,BRASS		431.97				
I-6106881	WATER METERS	R	2/13/2013			061951		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		503.80				
I-6106984	REPAIR CLAMPS	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,712.44				
I-6131847	COUPLING, ADAPTERS	R	2/13/2013			061951		

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21104	HD SUPPLY WATERWORKS, CONT							
I-6131847	COUPLING, ADAPTERS	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	COUPLING, ADAPTERS		1,962.69				
I-6133494	TAPPING SADDLES	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	TAPPING SADDLES		3,529.25				
I-6133659	90'S, BRASS NIPPLES	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	90'S, BRASS NIPPLES		860.90				
I-6135139	METER BOX	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	METER BOX		380.09				
I-6139255	REPAIR CLAMPS	R	2/13/2013			061951		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		233.32				69,488.76
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-018733	SNACKBAR SUPPLIES	R	2/13/2013			061954		
75 510-2218	SNACK BAR SUPPLIES	SNACKBAR SUPPLIES		236.14				
I-049470	FRUIT PUNCH	R	2/13/2013			061954		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	FRUIT PUNCH		12.83				
I-094594	CANDY	R	2/13/2013			061954		
01 520-5536	LIBRARY PROGRAMMING	CANDY		49.89				298.86
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1752	2/18/13 - 3/17/13 MNTHLY	R	2/13/2013			061955		
01 530-9904	LOBBYING FEES	2/18/13 - 3/17/13 MN		3,000.00				
70 510-9904	LOBBYING FEES	2/18/13 - 3/17/13 MN		3,000.00				6,000.00
08006	HOLT CAT							
I-WIEC0029914	REPAIR GENERATOR	R	2/13/2013			061956		
01 515-3301	BUILDING & EQUIPMENT	REPAIR GENERATOR		370.50				
01 515-3301	BUILDING & EQUIPMENT	REPAIR GENERATOR		0.05				370.55
08118	THE HOME DEPOT CRC							
C-2204295	LUMBER, SPRINKLER	R	2/13/2013			061957		
70 510-3301	BUILDING & EQUIPMENT	LUMBER, SPRINKLER		77.20CR				
C-8302515	EQUIPMENT RENTAL	R	2/13/2013			061957		
40 510-9970	BEAUTIFICATION EXPENSE	EQUIPMENT RENTAL		44.03CR				
I-1083676	ELECTRICAL SUPPLIES	R	2/13/2013			061957		
01 513-2208	OTHER OPERATING SUPPLIES	ELECTRICAL SUPPLIES		512.82				
I-2402395	LUMBER, SPRINKLER	R	2/13/2013			061957		
70 510-3301	BUILDING & EQUIPMENT	LUMBER, SPRINKLER		344.38				
I-3084567	BALLAST	R	2/13/2013			061957		
60 582-3301	BUILDING & EQUIPMENT	BALLAST		325.41				
I-4402283	PAINT	R	2/13/2013			061957		
70 510-3301	BUILDING & EQUIPMENT	PAINT		854.09				
I-4402285	PAINT	R	2/13/2013			061957		
70 510-3301	BUILDING & EQUIPMENT	PAINT		28.87				
I-5085328	BATTERIES	R	2/13/2013			061957		
01 515-2208	OTHER OPERATING SUPPLIES	BATTERIES		163.76				
I-6180300	MIRACLE GRO	R	2/13/2013			061957		

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08118	THE HOME DEPOT CRC CONT							
I-6180300	MIRACLE GRO	R	2/13/2013			061957		
60 586-2208	OTHER OPERATING SUPPLIES	MIRACLE GRO		413.28				
I-8071718	ADAPTER, FUSES, T'S	R	2/13/2013			061957		
60 582-3301	BUILDING & EQUIPMENT	ADAPER, FUSES, T'S		489.53				
I-8302508	EQUIPMENT RENTAL	R	2/13/2013			061957		
40 510-9970	BEAUTIFICATION EXPENSE	EQUIPMENT RENTAL		125.00				3,135.91
08120	HUB AUTO SUPPLY, INC.							
I-310985	REPLACE WHEEL	R	2/13/2013			061959		
55 535-2208	OTHER OPERATING SUPPLIES	REPLACE WHEEL		78.41				78.41
09121	IMAGES IN INK							
I-10183	NAME TAGS	R	2/13/2013			061960		
01 512-1110	UNIFORMS	NAME TAGS		292.00				292.00
43020	IMPRESSIVE CUSTOMS							
I-2898	CHEV.AVALANCHE/BROWN	R	2/13/2013			061961		
01 518-6604	OUTSIDE REPAIRS	CHEV.AVALANCHE/BROWN		75.00				75.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-406	RRANDOM DRUG SCREENING	R	2/13/2013			061962		
01 511-1113	EMP. MEDICAL EXAM	RRANDOM DRUG SCREENI		2,750.00				2,750.00
09140	INGRAM LIBRARY SERVICES							
I-08783158	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		449.50				
I-08821878	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		26.52				
I-08821879	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		27.05				
I-08821880	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		59.86				
I-09062585	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		18.59				
I-70185675	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		55.17				
I-70185676	BOOKS	R	2/13/2013			061963		
01 520-8812	BOOKS	BOOKS		32.90				669.59
10008	J & B INDUSTRIES							
I-1111013	GUSTO-FLOOR CLEANER	R	2/13/2013			061965		
20 510-3301	BUILDING MAINTENANCE	GUSTO-FLOOR CLEANER		996.05				996.05

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10104	JOHNSON SUPPLY							
I-29165605	REFRIGERANT,PLIERS,FLASHL	R	2/13/2013			061966		
01 522-2208	OTHER OPERATING SUPPLIES	REFRIGERANT,PLIERS,F		274.49				
I-29165619	REFRIGERANT,PLIERS,FLASHL	R	2/13/2013			061966		
01 522-2208	OTHER OPERATING SUPPLIES	REFRIGERANT,PLIERS,F		52.89				
I-29165692	FLUSH INJECTION VLV,AIRE	R	2/13/2013			061966		
01 522-2208	OTHER OPERATING SUPPLIES	FLUSH INJECTION VLV,		130.07				
I-29165969	A/C PARTS	R	2/13/2013			061966		
01 522-2208	OTHER OPERATING SUPPLIES	A/C PARTS		92.68				550.13
26970	JOSE'S PAINTS							
I-5731-42	PAINT	R	2/13/2013			061967		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT		64.00				64.00
15170	JUNIOR'S SUPERMARKET #3							
I-94026	LIMES,LETTUCE,MILK	R	2/13/2013			061968		
75 510-2218	SNACK BAR SUPPLIES	LIMES,LETTUCE,MILK		139.02				
I-C1211-13	SAUSAGE PATTIES,MILK,	R	2/13/2013			061968		
75 510-2218	SNACK BAR SUPPLIES	SAUSAGE PATTIES,MILK		107.08				
I-C1311-113A	WATER,TEA,COKES,DIET COKE	R	2/13/2013			061968		
70 510-2208	OTHER OPERATING SUPPLIES	WATER,TEA,COKES,DIET		31.92				
I-C1311-13	WATER,TEA,COKES,DIET COKE	R	2/13/2013			061968		
70 510-2208	OTHER OPERATING SUPPLIES	WATER,TEA,COKES,DIET		51.55				329.57
33900	KARATE DEPOT							
I-3148755	SHIN GUARD	R	2/13/2013			061969		
01 522-2208	OTHER OPERATING SUPPLIES	SHIN GUARD		347.80				347.80
11035	KINLOCH EQUIPMENT&SUPPLY							
I-147467	AUTO PARTS-REPAIRS	R	2/13/2013			061970		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		311.10				311.10
12141	L & F DISTRIBUTORS							
I-77344478	BEER FOR RE-SALE	R	2/13/2013			061971		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		398.89				
I-77564727	BEER FOR RE-SALE	R	2/13/2013			061971		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		503.54				
I-77691489	BEER FOR RE-SALE	R	2/13/2013			061971		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		498.70				1,401.13
41800	LAKESHORE LEARNING STORE							
I-6305	BOOKS	R	2/13/2013			061972		
01 520-8812	BOOKS	BOOKS		232.81				232.81

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12142	LAS MARGARITAS RESTAURANT #1							
I-756288	MEAL--SISTER CITY	R	2/13/2013			061973		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL--SISTER CITY		284.35				
I-96002	MEAL--SISTER CITY	R	2/13/2013			061973		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL--SISTER CITY		34.53				318.88
44250	GUADALUPE NELLY LERMA							
I-432404	RETIREMENT LUNCHEON	R	2/13/2013			061974		
70 510-2208	OTHER OPERATING SUPPLIES	RETIREMENT LUNCHEON		1,758.50				1,758.50
49520	LEXISNEXIS							
I-123K7G-20121231	DEC12/OCT12	R	2/13/2013			061975		
01 512-5530	CONTRACTUAL SERVICES	DEC12/OCT12		1,970.00				1,970.00
43530	LONE STAR OVERNIGHT							
I-5270261	OVERNITE MAIL	R	2/13/2013			061976		
01 512-2202	POSTAGE	OVERNITE MAIL		23.12				23.12
12143	LONE STAR UNIFORMS,INC.							
I-282534	TACT. CARRIERS	R	2/13/2013			061977		
01 512-2204	SPECIAL POLICE SUPPLIES	TACT. CARRIERS		1,368.00				1,368.00
12220	LOUIE'S AUTO SERVICE							
I-4795	OUTSIDE REPAIRS	R	2/13/2013			061978		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		650.00				650.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-2013-10113	MEMBERSHIP DUES	R	2/13/2013			061979		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		1,269.00				
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		11,421.00				12,690.00
12150	LOWES							
I-02492	CANE BOLT,MOUNT GATE,	R	2/13/2013			061980		
20 510-3301	BUILDING MAINTENANCE	CANE BOLT,MOUNT GATE		65.37				
I-11843	TAPE,SKT SET,ELECTRICIAN	R	2/13/2013			061980		
01 513-2203	SMALL TOOLS	TAPE,SKT SET,ELECTRI		168.97				
I-12463	STORAGE BIN,GAS CAN	R	2/13/2013			061980		
01 515-2208	OTHER OPERATING SUPPLIES	STORAGE BIN,GAS CAN		47.42				281.76
13160	M.A.E. POWER EQUIPMENT							
I-415415	CARBURETOR,FUEL KIT	R	2/13/2013			061981		
60 582-3301	BUILDING & EQUIPMENT	CARBURETOR,FUEL KIT		209.85				
I-415420	CARBURETOR,FUEL KIT	R	2/13/2013			061981		
60 582-3301	BUILDING & EQUIPMENT	CARBURETOR,FUEL KIT		217.43				
I-415935	CARBURETOR,FUEL KIT	R	2/13/2013			061981		
60 582-3301	BUILDING & EQUIPMENT	CARBURETOR,FUEL KIT		151.47				
I-416983	GAS DAMPER,BOLT,BLADE	R	2/13/2013			061981		
01 522-2208	OTHER OPERATING SUPPLIES	GAS DAMPER,BOLT,BLAD		290.74				
I-417588	BELT, SPACER, HH CP SCR	R	2/13/2013			061981		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-417588	BELT, SPACER, HH CP SCR	R	2/13/2013			061981		
01 522-2208	OTHER OPERATING SUPPLIES	BELT, SPACER, HH CP		356.73				
I-418560	APRON CHAPS	R	2/13/2013			061981		
01 522-2208	OTHER OPERATING SUPPLIES	APRON CHAPS		936.00				2,162.22
13072	MAACO COLLISION							
I-20040	OVERALL PAINT	R	2/13/2013			061982		
01 512-6604	OUTSIDE REPAIRS	OVERALL PAINT		1,354.90				1,354.90
13030	MADE-RITE JANITOR SUPPLY							
C-13170	P/S ULTIMATE ALLPURPSE FOAM	R	2/13/2013			061983		
01 520-2206	JANITORIAL SUPPLIES	P/S ULTIMATE ALLPURP		50.69CR				
I-3\639902	JANITORIAL SUPPLIES	R	2/13/2013			061983		
20 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		609.08				
I-639534	PINK FOAM SOAP,CREAMER PACKETS	R	2/13/2013			061983		
01 520-2206	JANITORIAL SUPPLIES	PINK FOAM SOAP,CREAM		106.21				
I-639566	GLASS CLNR,MED WT LINERS	R	2/13/2013			061983		
70 510-2206	JANITORIAL SUPPLIES	GLASS CLNR,MED WT LI		166.57				
I-639572	BIG FOOT DOOR STOP-BROWN,FOAM	R	2/13/2013			061983		
01 520-2206	JANITORIAL SUPPLIES	BIG FOOT DOOR STOP-B		52.58				
I-639629	GLASS CLNR,MED WT LINERS	R	2/13/2013			061983		
70 510-2206	JANITORIAL SUPPLIES	GLASS CLNR,MED WT LI		26.07				
I-639642	FOAM SOAP,PLEDGE.	R	2/13/2013			061983		
01 522-2206	JANITORIAL SUPPLIES	FOAM SOAP,PLEDGE.		391.64				
I-639719	JANITORIAL SUPPLIES	R	2/13/2013			061983		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		34.95				
I-639798	TOILET TISSUE,WT LINER,LY	R	2/13/2013			061983		
01 520-2206	JANITORIAL SUPPLIES	TOILET TISSUE,WT LIN		443.01				
I-639824	CLEACH,CLEAR PINE,SPRAY	R	2/13/2013			061983		
01 522-2206	JANITORIAL SUPPLIES	CLEACH,CLEAR PINE,SP		606.14				
I-6399739	HANDLE SCRAPER,FREEZE IT	R	2/13/2013			061983		
20 510-3301	BUILDING MAINTENANCE	HANDLE SCRAPER,FREEZ		67.00				2,452.56
13031	MAGIC VALLEY CONCRETE INC							
I-132317	CONCRETE./NEW SHED	R	2/13/2013			061985		
01 517-5509	STREET MATERIAL	CONCRETE		234.00				
I-132437	CONCRETE./NEW SHED	R	2/13/2013			061985		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CONCRETE./NEW SHED		2,184.00				2,418.00
13033	MAGIC VALLEY ELECTRIC							
I-229038-001DEC12	ELECTRIC BILL	R	2/13/2013			061986		
70 510-5507	UTILITIES	ELECTRIC BILL		898.31				
01 512-5507	UTILITIES	ELECTRIC BILL		135.98				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		328.33				1,362.62

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46040	JOSE MALDONADO							
I-8764531	BRIDGE GUARDS	R	2/13/2013			061987		
70 510-3301	BUILDING & EQUIPMENT	BRIDGE GUARDS		2,800.00				
I-876532	BOX GUARD,STAKES	R	2/13/2013			061987		
01 522-3301	BUILDING & EQUIPMENT	BOX GUARD,STAKES		840.00				
I-876534	WELDING WORK	R	2/13/2013			061987		
01 512-6604	OUTSIDE REPAIRS	WELDING WORK		280.00				3,920.00
27100	MARLIN LEASE SERVICING							
I-11467954	WATER SYSTEM/1ST FLR	R	2/13/2013			061988		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER SYSTEM/1ST FLR		70.00				
I-11469569	WATER TREATMENT SYSTEM	R	2/13/2013			061988		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				270.00
28890	MARIA VALDEZ							
I-686606	OUTSIDE REPAIRS	R	2/13/2013			061989		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		255.00				255.00
20173	MATHESON TRI-GAS							
I-06295130	ACETYLENE,HIGH PRESSURE	R	2/13/2013			061990		
60 582-2207	CHEMICALS	ACETYLENE,HIGH PRESS		139.24				139.24
13055	MATT'S CASH & CARRY							
I-4062590	BATH FAN,SAND SUEDE	R	2/13/2013			061991		
01 522-2208	OTHER OPERATING SUPPLIES	BATH FAN,SAN SUEDE		16.98				16.98
30060	JAMES R MATTISON							
I-1256	HALOGEN LAMP	R	2/13/2013			061992		
01 530-9926	CITY COMMISSION EXPENSE	HALOGEN LAMP		43.20				43.20
13076	MCCOY'S							
C-201302111706	PYMT#56182/CREDIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	PYMT#56182/CREDIT		34.20CR				
C-201302111707	ADJUSTMENT/CREDIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	ADJUSTMENT/CREDIT		62.01CR				
C-3377014	3" NUMBER "7" REFLECTIVE VINYL	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	3" NUMBER "7" REFLEC		18.75CR				
C-3392700	2X8-10' #2 SOUTHERN PINE	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	2X8-10' #2 SOUTHERN		30.52CR				
C-3398842	REMESH MAT,REBAR	R	2/13/2013			061993		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REMESH MAT,REBAR		15.16CR				
I-10062371	BOLT LOCK	R	2/13/2013			061993		
70 510-3301	BUILDING & EQUIPMENT	BOLT LOCK		249.32				
I-3392576	2X8 - 16' #2 SOUTHERN PINE	R	2/13/2013			061993		
01 517-2208	OTHER OPERATING SUPPLIES	2X8 - 16' #2 SOUTHER		29.46				
I-3396523A	.03 OWED ON INV#3396523	R	2/13/2013			061993		
70 510-3301	BUILDING & EQUIPMENT	.03 OWED ON INV#3396		0.03				
I-3398458	LEAF RAKE,RAGS,CONCRETE	R	2/13/2013			061993		

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13076	MCCOY'S CONT							
I-3398458	LEAF RAKE,RAGS,CONCRETE	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	LEAF RAKE,RAGS,CONCR		10.76				
I-3398486	SAFETY VEST,FOAM TAPE	R	2/13/2013			061993		
60 582-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,FOAM TAP		51.69				
I-3398521	LEAF RAKE,RAGS,CONCRETE	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	LEAF RAKE,RAGS,CONCR		27.14				
I-3398564	GRINDING WHEEL,LACQUER	R	2/13/2013			061993		
60 582-3301	BUILDING & EQUIPMENT	GRINDING WHEEL,LACQU		164.37				
I-3398602	LEAF RAKE,RAGS,CONCRETE	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	LEAF RAKE,RAGS,CONCR		26.21				
I-3398624	LEAF RAKE,RAGS,CONCRETE	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	LEAF RAKE,RAGS,CONCR		34.86				
I-3398626	CEILING TILE	R	2/13/2013			061993		
75 510-2208	OTHER OPERATING SUPPLIES	CEILING TILE		62.06				
I-3398654	REMESH MAT,REBAR	R	2/13/2013			061993		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	REMESH MAT,REBAR		536.72				
I-3398688	SEAT ELONG,PLASTIC KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	SEAT ELONG,PLASTIC K		99.74				
I-3398693	SEAT ELONG,PLASTIC KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	SEAT ELONG,PLASTIC K		30.84				
I-3398813	SEAT ELONG,PLASTIC KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	SEAT ELONG,PLASTIC K		10.97				
I-3398839	SEAT ELONG,PLASTIC KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	SEAT ELONG,PLASTIC K		24.47				
I-3398954	DRILL BIT,CABLE TIE,FOAM	R	2/13/2013			061993		
60 586-2208	OTHER OPERATING SUPPLIES	DRILL BIT,CABLE TIE,		107.75				
I-3398955	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		52.51				
I-3398982	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		12.34				
I-3399003	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		80.18				
I-3399041	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		49.67				
I-3399079	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		86.72				
I-3399093	PADLOCK,CAULK	R	2/13/2013			061993		
01 513-2208	OTHER OPERATING SUPPLIES	PADLOCK,CAULK		17.72				
I-3399118	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		20.76				
I-3399155	PADLOCK,CAULK	R	2/13/2013			061993		
01 513-2208	OTHER OPERATING SUPPLIES	PADLOCK,CAULK		20.67				
I-3399221	STRIPING SPRAY,PADLOCK	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,PADLO		53.31				
I-3399224	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		19.10				
I-3399244	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		

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13076		MCCOY'S CONT							
	I-3399244	WD-40,PLYWOOD,TOILET KIT	R	2/13/2013			061993		
	01 522-2208	OTHER OPERATING SUPPLIES	WD-40,PLYWOOD,TOILET		15.39				
	I-3399279	FLOOR GLOSS OIL	R	2/13/2013			061993		
	01 513-2208	OTHER OPERATING SUPPLIES	FLOOR GLOSS OIL		71.22				
	I-3399327	BRUSH SET,SANDPAPER,SPRAY	R	2/13/2013			061993		
	60 584-2208	OTHER OPERATING SUPPLIES	BRUSH SET,SANDPAPER,		61.43				
	I-3399328	CEMENT/LUMBER	R	2/13/2013			061993		
	24 517-5509	STREET MATERIAL	CEMENT/LUMBER		2,034.52				
	I-3399375	CEMENT/LUMBER	R	2/13/2013			061993		
	24 517-5509	STREET MATERIAL	CEMENT/LUMBER		103.70				
	I-3399379	BOLT LOCK	R	2/13/2013			061993		
	70 510-3301	BUILDING & EQUIPMENT	BOLT LOCK		251.20				
	I-3399390	ANCHOR SHACKLE,VEST	R	2/13/2013			061993		
	01 522-2208	OTHER OPERATING SUPPLIES	ANCHOR SHACKLE,VEST		68.90				4,325.09
13149		METRO ELECTRIC INC.							
	I-2R-22094	SERVICE CALL	R	2/13/2013			062000		
	01 530-9929	CITY HALL EXPENSES	SERVICE CALL		3,491.96				3,491.96
13282		MIDAMERICA BOOKS							
	I-270400	BOOKS	R	2/13/2013			062001		
	01 520-8812	BOOKS	BOOKS		329.10				329.10
13293		MILLENNIUM ENGINEERS GROUP INC							
	I-219051-0213	DOWNTOWN DRAINAGE IMPROVE	R	2/13/2013			062002		
	40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERING	DOWNTOWN DRAINAGE IM		1,779.00				1,779.00
19293		FRANCISCO J SANCHEZ							
	I-19956338	SWITCH BOARD REPAIRS	R	2/13/2013			062003		
	01 512-6604	OUTSIDE REPAIRS	MAIN BOARD REPAIRS		255.00				255.00
50750		MOBILE RELAYS PARTNERS LTD.							
	I-M*137351	HAND-HELD PORTABLE	R	2/13/2013			062004		
	20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	HAND-HELD PORTABLE		1,069.75				1,069.75
28000		MOUNTAIN GLACIER LLC							
	I-0300540128	WATER	R	2/13/2013			062005		
	01 520-2208	OTHER OPERATING SUPPLIES	WATER		98.86				98.86
44400		MUNICIPALH2O.COM							
	I-20613-DATE	WORKSHOP REGISTRATION	R	2/13/2013			062006		
	60 582-5503	TRAINING & TRAVEL	WORKSHOP REGISTRATIO		625.00				625.00

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40930	MYGOV LLC							
I-103136	PUBLIC WORKS/USER LICENSES	R	2/13/2013			062007		
60 583-5501	COMMUNICATIONS	PUBLIC WORKS/USER LI		625.00				
I-103139	PUBLIC WORKS/USER LICENSES	R	2/13/2013			062007		
01 513-5501	COMMUNICATIONS	PUBLIC WORKS/USER LI		525.00				
01 517-5501	COMMUNICATIONS	PUBLIC WORKS/USER LI		525.00				1,675.00
44150	NARDIS PUBLIC SAFETY							
I-0089564	VEST	R	2/13/2013			062008		
01 515-1117	PROTECTIVE CLOTHING	VEST		822.00				822.00
50800	NATIONAL ALLIANCE FOR YOUTH SP							
I-23103	NYSCA MEMBERSHIP FEES	R	2/13/2013			062009		
87 516-5505	DUES & PUBLICATION OTHER PROG	NYSCA MEMBERSHIP FEE		660.00				660.00
12950	NATIONAL FIRE SPRINKLER ASSOC.							
I-300000777	ANNUAL MEMBERSHIP	R	2/13/2013			062010		
01 515-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		85.00				85.00
25460	THE NATIONAL NARCOTIC DETECTOR							
I-0183	K9--CERTIFICATION	R	2/13/2013			062011		
01 512-5514	K-9 OPERATION	K9--CERTIFICTION		55.00				55.00
43450	MERCEDES GUILLEN							
I-0550	CAPE BROCHURES	R	2/13/2013			062012		
01 512-2201	OFFICE SUPPLIES	CAPE BROCHURES		485.00				485.00
14093	NEXTEL COMMUNICATIONS							
I-850146131-031	NEXTEL COMMUNICATIONS	R	2/13/2013			062013		
01 518-5501-22	CELLULAR COMMUNICATIONS	NEXTEL COMMUNICATION		209.40				209.40
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-107398	AUTO PARTS-REPAIRS	R	2/13/2013			062014		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,025.92				
I-0539-109042	AUTO PARTS-REPAIRS	R	2/13/2013			062014		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		399.13				
I-1604-202051	PLIER SET	R	2/13/2013			062014		
01 512-2208	OTHER OPERATING SUPPLIES	PLIER SET		39.96				1,465.01
41450	OASIS IRRIGATION & LANDSCAPE							
I-2199	GROUNDS MAINTENANCE	R	2/13/2013			062015		
01 522-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2200A	MOWING OF WEEDY LOTS	R	2/13/2013			062015		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,355.00				
I-2201A	MOWING OF WEEDY LOTS	R	2/13/2013			062015		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,495.00				
I-2300	MOWING OF WEEDY LOTS	R	2/13/2013			062015		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,470.00				6,870.13

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15059	JOSE F. LOPEZ,M.D. P.A.							
I-19871	YEARLY PHYSICAL-CIVIL SER	R	2/13/2013			062016		
01 515-1113	EMP. MEDICAL EXAM	YEARLY PHYSICAL-CIVI		29,240.00				
01 515-1113-01	EMP MEDICAL EXAM - FD DISPATCH	YEARLY PHYSICAL-CIVI		122.00				
I-20568	YEARLY PHYSICAL-CIVIL SER	R	2/13/2013			062016		
01 515-1113	EMP. MEDICAL EXAM	YEARLY PHYSICAL-CIVI		3,260.00				32,622.00
13860	OFFICE DEPOT							
I-1548719748	LABELS/TONERS	R	2/13/2013			062017		
75 510-2201	OFFICE SUPPLIES	LABELS/TONERS		259.91				
I-642050045001	JANITORIAL SUPPLIES	R	2/13/2013			062017		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		439.59				
I-642053802001	INK TONERS	R	2/13/2013			062017		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	INK TONERS		181.39				880.89
34700	ONTIVEROS PRINTING							
I-1125	RECEIPTS	R	2/13/2013			062018		
01 522-2201	OFFICE SUPPLIES	RECEIPTS		143.00				143.00
15111	ORALIA FLOWERS & GIFTS							
I-167A	WREATH-MR. VEGA	R	2/13/2013			062019		
01 510-2208	OTHER OPERATING SUPPLIES	WREATH-MR. VEGA		110.00				110.00
16008	PACER PRINTING CENTER							
I-20617	LETTERHEADS,ENVELOPES	R	2/13/2013			062020		
01 515-2201	OFFICE SUPPLIES	LETTERHEADS,ENVELOPE		300.00				300.00
22095	PALM VALLEY ANIMAL CENTER							
I-JAN2013	JAN.2013 SERVICE	R	2/13/2013			062021		
01 513-5510	ANIMAL CONTROL	JAN.2013 SERVICE		20,300.00				20,300.00
16044	PATHMARK TRAFFIC PRODUCTS							
I-0079759	SAFETY BARREL	R	2/13/2013			062022		
01 513-2208	OTHER OPERATING SUPPLIES	SAFETY BARREL		3,896.00				3,896.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-01262013022513	01/26/13 - 02/25/13	R	2/13/2013			062023		
01 530-9904	LOBBYING FEES	01/26/13 - 02/25/13		3,333.34				
60 587-9904	LOBBYING FEES	01/26/13 - 02/25/13		3,333.33				
70 510-9904	LOBBYING FEES	01/26/13 - 02/25/13		3,333.33				10,000.00
22000	THE PERFECT 10							
I-4177	EMBROIDERED SHIRTS	R	2/13/2013			062024		
01 512-1110	UNIFORMS	EMBROIDERED SHIRTS		1,190.00				
I-4179	POLOS AND JACKET	R	2/13/2013			062024		
01 514-1110	UNIFORMS	POLOS AND JACKET		195.00				
I-4189	SHIRTS	R	2/13/2013			062024		
87 539-5533	BASKETBALL PROGRAM	SHIRTS		480.00				1,865.00

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10003	POWERPLAN							
I-P09750	AUTO PARTS-REPAIRS	R	2/13/2013			062025		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		247.17				
I-P09800	AUTO PARTS-REPAIRS	R	2/13/2013			062025		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		121.55				
I-P09836	AUTO PARTS-REPAIRS	R	2/13/2013			062025		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		120.20				
I-P09908	AUTO PARTS-REPAIRS	R	2/13/2013			062025		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		128.10				
I-P09948	AUTO PARTS-REPAIRS	R	2/13/2013			062025		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		14.64				
I-P42364	OUTSIDE REPAIRS	R	2/13/2013			062025		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		490.20				
I-P42399	OUTSIDE REPAIRS	R	2/13/2013			062025		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		279.89				1,401.75
16227	PRINTEX EXPRESS							
I-3126	SWEATERS AND SHIRTS	R	2/13/2013			062027		
01 510-1110	UNIFORMS	SWEATERS AND SHIRTS		127.00				
I-3144	VESTS	R	2/13/2013			062027		
01 522-2208	OTHER OPERATING SUPPLIES	VESTS		25.00				152.00
50820	PROSOURCE SPECIALTIES LLC							
I-20115DW	BOOKMARKS,PENCILS	R	2/13/2013			062028		
01 520-5536	LIBRARY PROGRAMMING	BOOKMARKS,PENCILS		430.00				430.00
16265	PUMP & POWER EQUIPMENT CO							
I-20040578	CABLE,SEAL,LABOR	R	2/13/2013			062029		
60 586-3301	BUILDING & EQUIPMENT	CABLE,SEAL,LABOR		3,985.26				3,985.26
45280	RONALDO MUNOZ							
I-12313-DATE	POLYGRAPH EXAMINATIONS	R	2/13/2013			062030		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		750.00				750.00
16254	PURVIS INDUSTRIES, LTD							
I-5916605	KOY/TORRINGTON	R	2/13/2013			062031		
60 584-2208	OTHER OPERATING SUPPLIES	KOY/TORRINGTON		69.16				69.16
18211	R & R PRODUCTS,INC.							
I-CD1637687	ROLLER,BELT,FLAG,FILTER	R	2/13/2013			062032		
75 510-2208	OTHER OPERATING SUPPLIES	ROLLER,BELT,FLAG,FIL		771.70				771.70
21980	RAY & WOOD							
I-OCT2012	COLLECTION FEES	R	2/13/2013			062033		
01 2-2098	COURT FINE ATTORNEY PAYABLE	COLLECTION FEES		11,597.89				
I-SEPT2012	COLLECTION FEES	R	2/13/2013			062033		
01 2-2098	COURT FINE ATTORNEY PAYABLE	COLLECTION FEES		10,145.34				21,743.23

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36790	RAY'S BUSINESS PRODUCTS							
I-007114	BULLETIN,HEATER FAN	R	2/13/2013			062034		
20 510-2201	OFFICE SUPPLIES	BULLETIN,HEATER FAN		470.99				
I-007116	DOUBLE DIGIT LABELS	R	2/13/2013			062034		
01 514-2201	OFFICE SUPPLIES	DOUBLE DIGIT LABELS		523.60				
I-007153	BINDERS,SECURITY BOX	R	2/13/2013			062034		
20 510-2201	OFFICE SUPPLIES	BINDERS,SECURITY BOX		69.38				
I-007154	INKCART	R	2/13/2013			062034		
01 510-2201	OFFICE SUPPLIES	INKCART		37.16				
I-007174	INDEX CARDS	R	2/13/2013			062034		
20 510-2201	OFFICE SUPPLIES	INDEX CARDS		85.39				1,186.52
18277	RAYMUNDO TOBIAS							
I-506	LAWN SERVICE	R	2/13/2013			062035		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		220.00				
I-509	LAWN SERVICE	R	2/13/2013			062035		
01 512-3301	BUILDING & EQUIPMENT	LAWN SERICE		75.00				295.00
18059	RECORDED BOOKS							
I-74306829	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		63.00				
I-7445140	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		495.00				
I-74635398	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		20.60				
I-74658802	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		6.95				
I-74658857	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		63.00				
I-74662423	BOOKS	R	2/13/2013			062036		
01 520-8812	BOOKS	BOOKS		297.00				945.55
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3482	VEHICLE DECALS	R	2/13/2013			062037		
01 515-2208	OTHER OPERATING SUPPLIES	VEHICLE DECALS		580.80				
I-3483	IT DEPT/2 COLER PHARR,1 CLR IN	R	2/13/2013			062037		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	IT DEPT/2 COLER PHAR		444.50				
I-3484	VEHICLE DECALS	R	2/13/2013			062037		
01 530-9929	CITY HALL EXPENSES	VEHICLE DECALS		357.00				1,382.30
18053	RENTAL WORLD, LLC							
I-083454-01	FINANCE CHARGE	R	2/13/2013			062038		
01 520-5536	LIBRARY PROGRAMMING	FINANCE CHARGE		1.11				
I-083570-01	COLLECTION FEES	R	2/13/2013			062038		
01 520-5536	LIBRARY PROGRAMMING	COLLECTION FEES		30.00				
I-083883-01	FINANCE CHARGE	R	2/13/2013			062038		
01 520-5536	LIBRARY PROGRAMMING	FINANCE CHARGE		1.11				
I-083969-01	COLLECTION FEES	R	2/13/2013			062038		

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18053	RENTAL WORLD, LLC CONT							
I-083969-01	COLLECTION FEES	R	2/13/2013			062038		
01 520-5536	LIBRARY PROGRAMMING	COLLECTION FEES		30.00				62.22
18263	THE REVENUE MARKETS INC.							
I-14406	MAINTENANCE AGREEMENT	R	2/13/2013			062039		
70 510-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-11199	TURBO TARPER SYSTEM W/PUL	R	2/13/2013			062040		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TURBO TARPER SYSTEM		645.50				
I-11233	TARPING SYSTEM	R	2/13/2013			062040		
55 535-6604	OUTSIDE REPAIRS	TARPING SYSTEM		1,029.56				1,675.06
41500	RGV BASKETBALL, LLC							
I-2012-010363	RGV BASKETBALL SPONSORSHIP	R	2/13/2013			062041		
01 510-5502	ADVERTISING	RGV BASKETBALL SPONS		3,125.00				
I-2012-010364	RGV BASKETBALL 12/13 NBA DEV	R	2/13/2013			062041		
01 510-5502	ADVERTISING	RGV BASKETBALL 12/13		3,125.00				6,250.00
16171	RGV PIZZA HUT, LLC							
I-50730	FOOD FOR MEETING	R	2/13/2013			062042		
01 520-5536	LIBRARY PROGRAMMING	FOOD FOR MEETING		94.25				94.25
18253	RIO ELEVATOR COMPANY INC.							
I-13-045	118 S CAGE/JAN.13/MAINT.SERV.	R	2/13/2013			062043		
01 530-9929	CITY HALL EXPENSES	118 S CAGE/JAN.13/MA		882.94				
I-13-083	JAN.2013 SERVICE ON ELEVATOR	R	2/13/2013			062043		
01 512-5530	CONTRACTUAL SERVICES	JAN.2013 SERVICE ON		263.81				1,146.75
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-377952	ARBOR HEX SHANK,SAW BIT	R	2/13/2013			062044		
60 583-2208	OTHER OPERATING SUPPLIES	ARBOR HEX SHANK,SAW		111.58				111.58
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-3418	3/1/13 - 2/28/14-MEMBERSHIP	R	2/13/2013			062045		
01 510-5505	DUES & PUBLICATIONS	3/1/13 - 2/28/14-MEM		500.00				500.00
40390	RL FLAG LLC							
I-380	US/TEXAS FLAGS	R	2/13/2013			062046		
75 510-2208	OTHER OPERATING SUPPLIES	US/TEXAS FLAGS		240.00				240.00
18111	ROBERTS COMPANY INC.							
I-266121a	NAMETAG	R	2/13/2013			062047		
01 515-1110	UNIFORMS	NAMETAG		39.80				39.80

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18112	ROCHESTER ARMORED CAR CO.							
I-268245	ARMORED CAR SERVICE	R	2/13/2013			062048		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
18260	ROY'S HAULING SERVICE							
I-7395	RED DIRT	R	2/13/2013			062049		
01 522-2208	OTHER OPERATING SUPPLIES	RED DIRT		70.00				70.00
18154	ROYAL AUTOMOTIVE							
I-3209	OUTSIDE REPAIRS	R	2/13/2013			062050		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		187.20				187.20
18188	RUDY'S CUSTOM WORK							
I-184	OUTSIDE REPAIRS	R	2/13/2013			062051		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		365.00				365.00
50780	RUGBY IMPORTS LTD.							
I-297368	RUGBY BALLS	R	2/13/2013			062052		
87 516-2208	OPERATING SUPPLIES OTHER PROG	RUGBY BALLS		706.56				706.56
23930	SAFETYLINE							
I-22995	ACO SAFETY VEST	R	2/13/2013			062053		
01 513-5510	ANIMAL CONTROL	ACO SAFETY VEST		233.19				233.19
12190	SAL'S VINYL GRAFX							
I-013013	SIGNS AND BANNERS	R	2/13/2013			062054		
87 537-2208	BASEBALL OTHER SUPPLIES	SIGNS AND BANNERS		220.00				220.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-141	REPAIR ON LATHEM	R	2/13/2013			062055		
60 582-3301	BUILDING & EQUIPMENT	REPAIR ON LATHEM		125.00				125.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-1172	LOAD OF SCRAP TIRES	R	2/13/2013			062056		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				
I-1203	LOAD OF SCRAP TIRES	R	2/13/2013			062056		
01 517-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				2,400.00
19371	SCHAEFFER'S MFG. CO.							
I-RG1594	PENTRO,CITROL	R	2/13/2013			062057		
60 586-3301	BUILDING & EQUIPMENT	PENTRO,CITROL		1,163.58				1,163.58

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19096	SECURITY INTERNATIONAL							
I-R72772	FIRE INSPECTION 2/13-4/13	R	2/13/2013			062058		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION 2/13		204.44				204.44
19082	SENDERO SOUTH CO.							
I-8238	UNIVERSAL CONTROLLER	R	2/13/2013			062059		
60 582-3301	BUILDING & EQUIPMENT	UNIVERSAL CONTROLLER		3,374.95				
I-8265	REPAIR/UPGRADE STORAGE TA	R	2/13/2013			062059		
60 582-3301	BUILDING & EQUIPMENT	REPAIR/UPGRADE STORA		3,995.00				7,369.95
40690	BALTAZAR R SERNA JR.							
I-026	CONSULTING SERVICES	R	2/13/2013			062060		
01 530-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				
60 587-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				
70 510-9904	LOBBYING FEES	CONSULTING SERVICES		1,875.00				5,625.00
22550	SHERFEY ENGINEERING SA LLC							
I-14404	WASTEWATER TREATMENT PLAN	R	2/13/2013			062061		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		4,240.00				4,240.00
24900	SHERWIN-WILLIAMS							
I-0E0063740Q7538	PAINT	R	2/13/2013			062062		
20 510-3301	BUILDING MAINTENANCE	PAINT		150.52				150.52
50450	LOZZ QUATEZZ, LLC							
I-23320	ROLL SIGN PRINT	R	2/13/2013			062063		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	ROLL SIGN PRINT		99.90				
I-23379	CERTIFICATES	R	2/13/2013			062063		
01 517-2208	OTHER OPERATING SUPPLIES	CERTIFICATES		14.95				114.85
43790	MARISELA C. SILVA							
I-361407	ELECTRICAL WORK,FENCE REP	R	2/13/2013			062064		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK,FENC		1,170.00				
I-361428	REMOVAL OF CEMENT MURAL	R	2/13/2013			062064		
70 510-3301	BUILDING & EQUIPMENT	CEMENT REMOVAL		500.00				1,670.00
14470	SMARTCOM TELEPHONE							
I-01012013	SMARTCOM TELEPHONE	R	2/13/2013			062065		
01 520-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		250.27				250.27
14470	SMARTCOM TELEPHONE							
I-130129-0656	SUPPORT RENEWAL	R	2/13/2013			062066		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	SUPPORT RENEWAL		1,044.00				1,044.00

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19009	SOS TECHNOLOGIES							
I-7509	1/25/13 - 6/25/13-SOS EMERGENC	R	2/13/2013			062067		
01 513-2208	OTHER OPERATING SUPPLIES	1/25/13 - 6/25/13-SO		120.00				
60 582-2208	OTHER OPERATING SUPPLIES	1/25/13 - 6/25/13-SO		120.00				
60 584-2208	OTHER OPERATING SUPPLIES	1/25/13 - 6/25/13-SO		120.00				
20 510-5530	CONTRACTUAL SERVICES	1/25/13 - 6/25/13-SO		120.00				
01 522-4401	OFFICE EQUIP. RENTALS	1/25/13 - 6/25/13-SO		120.00				
75 510-4401	OFFICE EQUIPMENT RENTALS	1/25/13 - 6/25/13-SO		120.00				
70 510-3301	BUILDING & EQUIPMENT	1/25/13 - 6/25/13-SO		120.00				
01 530-9929	CITY HALL EXPENSES	1/25/13 - 6/25/13-SO		120.00				960.00
23590	SOUTH STAR SECURITY SERVICE							
I-105535	1/20/13-CHILD EXPO	R	2/13/2013			062068		
20 510-5530	CONTRACTUAL SERVICES	1/20/13-CHILD EXPO		360.00				360.00
48610	SOUTH TEXAS CARPORTS INC.							
I-1022	STANDARD GARAGE	R	2/13/2013			062069		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STANDARD GARAGE		7,708.00				7,708.00
19110	SOUTH TEXAS COMMUNICATION							
I-53995	BATT SMP STD, ANT 3DB	R	2/13/2013			062070		
01 515-3302	EQUIPMENT MAINTENANCE	BATT SMP STD, ANT 3D		176.00				
I-54203	FEILD SERVICE LABOR	R	2/13/2013			062070		
01 518-3312	RADIO HARDWARE MAINTENANCE	FEILD SERVICE LABOR		210.00				
I-54248	NEW ANTENNA SYSTEM	R	2/13/2013			062070		
60 582-3301	BUILDING & EQUIPMENT	NEW ANTENNA SYSTEM		4,500.00				4,886.00
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-10354	OUTSIDE REPAIRS	R	2/13/2013			062071		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		159.96				
I-10542	OUTSIDE REPAIRS	R	2/13/2013			062071		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		62.00				221.96
39900	JUAN LOPEZ							
I-13113-DATE	VEHICLE CARWASHES	R	2/13/2013			062072		
01 512-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		748.00				748.00
19365	STAPLES CREDIT PLAN							
I-87112	CALENDAR,FILE FOLDERS	R	2/13/2013			062073		
01 510-2201	OFFICE SUPPLIES	CALENDAR,FILE FOLDER		63.98				
I-87478	DELL MONITOR, PENS	R	2/13/2013			062073		
01 517-2208	OTHER OPERATING SUPPLIES	DELL MONITOR, PENS		112.90				
I-89094	RECEIPT BOOKS,PENS,WITE O	R	2/13/2013			062073		
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	RECEIPT BOOKS,PENS,W		52.96				
I-89544	PENS,SHARPIES,FOLDERS,BIN	R	2/13/2013			062073		
01 511-2201	OFFICE SUPPLIES	PENS,SHARPIES,FOLDER		4.00				
01 513-2201	OFFICE SUPPLIES	PENS,SHARPIES,FOLDER		161.33				
01 517-2201	OFFICE SUPPLIES	PENS,SHARPIES,FOLDER		161.33				
I-91041	SEAGATE BACKUP PLS	R	2/13/2013			062073		

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19365	STAPLES CREDIT PLAN CONT							
I-91041	SEAGATE BACKUP PLS	R	2/13/2013			062073		
01 528-2201	OFFICE SUPPLIES	SEAGATE BACKUP PLDS		139.99				
I-96252	TONER, BATTERIES, PENS, G	R	2/13/2013			062073		
01 522-2201	OFFICE SUPPLIES	TONER, BATTERIES, PE		279.19				975.68
21470	STITCH MASTERS							
I-13542	SHIRTS,CAPS,JACKETS	R	2/13/2013			062075		
70 510-1110	UNIFORMS	SHIRTS,CAPS,JACKETS		656.50				656.50
38740	STREAKWAVE WIRELESS INC							
I-324673	AIRMAX DUAL DMRI	R	2/13/2013			062076		
01 518-2208	OTHER OPERATING SUPPLIES	AIRMAX DUAL DMRI		417.00				
I-SI-322896	AIRMAX DUAL DMRI	R	2/13/2013			062076		
01 518-2208	OTHER OPERATING SUPPLIES	AIRMAX DUAL DMRI		560.12				977.12
19330	SUPERIOR ALARMS							
I-421925	SERVICE CALL/LABOR	R	2/13/2013			062077		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL/LABOR		475.00				
I-422450	SERVICE CALL/LABOR	R	2/13/2013			062077		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL/LABOR		85.00				
I-425372	SERVICE CALL/LABOR	R	2/13/2013			062077		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL/LABOR		170.00				
I-425399	SERVICE CALL/LABOR	R	2/13/2013			062077		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL/LABOR		215.00				
I-425401	SERVICE CALL/LABOR	R	2/13/2013			062077		
01 530-9929	CITY HALL EXPENSES	SERVICE CALL/LABOR		212.50				
I-426323	MONITOR FEE- 2/1/13 - 7/31/13	R	2/13/2013			062077		
01 522-3301	BUILDING & EQUIPMENT	MONITOR FEE- 2/1/13		60.00				
I-428402	SERVICE LABOR	R	2/13/2013			062077		
70 510-3301	BUILDING & EQUIPMENT	SERVICE LABOR		212.50				1,430.00
20029	TEEX							
I-SH7191686	COURSE REGISTRATION	R	2/13/2013			062079		
01 512-5503	TRAINING & TRAVEL	COURSE REGISTRATION		1,500.00				1,500.00
47160	TEXAS CIVIL SERVICE							
I-102412-DATE	TX CIVIL SERVICE REPORTER	R	2/13/2013			062080		
01 515-5505	DUES & PUBLICATIONS	TX CIVIL SERVICE REP		255.00				255.00
17720	TEXAS DEPT. OF STATE HEALTH SE							
I-01232013	REGISTRATION FEE	R	2/13/2013			062081		
01 513-5510	ANIMAL CONTROL	REGISTRATION FEE		150.00				
I-12513-DATE	REGISTRATION FEE	R	2/13/2013			062081		
01 513-5510	ANIMAL CONTROL	REGISTRATION FEE		80.00				230.00

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20258	TEXAS FIRE CHIEFS ASSOC.							
I-FC155	TFCA MEMBERSHIP DUES	R	2/13/2013			062082		
01 515-5505	DUES & PUBLICATIONS	TFCA MEMBERSHIP DUES		150.00				
I-SC657	TFCA MEMBERSHIP DUES	R	2/13/2013			062082		
01 515-5505	DUES & PUBLICATIONS	TFCA MEMBERSHIP DUES		50.00				200.00
10050	TEXAS GAS SERVICE							
I-1073DEC12	GAS SERVCIE/114 W CHEROKEE	R	2/13/2013			062083		
01 515-5507	UTILITIES	GAS SERVCIE/114 W CH		39.18				
I-2273DEC12	GAS SERVICE/120 W CHEROKEE	R	2/13/2013			062083		
01 515-5507	UTILITIES	GAS SERVICE/120 W CH		54.55				
I-3518DEC12	GAS SERVICE/118 S CAGE	R	2/13/2013			062083		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE/118 S CA		714.17				
I-8182DEC12	GAS SERVICE/700 E HALL ACRES R	R	2/13/2013			062083		
75 510-5507	UTILITIES	GAS SERVICE/700 E HA		99.89				907.79
41460	TEXAS HIGHWAY SYSTEMS INC.							
I-1219-4637	BARRIERS,DRUMS/BARR BASES	R	2/13/2013			062084		
25 2-1630	ESCROW - POSADA	BARRIERS, BASES		190.00				190.00
31550	TEXAS MACHINE SHOP							
I-819	REPAIR ACTUATOR	R	2/13/2013			062085		
60 586-3301	BUILDING & EQUIPMENT	REPAIR ACTUATOR		1,125.00				1,125.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-1213-DATE	FOOD FOR PRISONERS	R	2/13/2013			062086		
01 512-5508	PRISONER EXPENSE	FOOD FOR PRISONERS		211.50				
I-12213-DATE	FOOD FOR MEETING	R	2/13/2013			062086		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		165.00				376.50
20335	TIFFIN METAL PRODUCTS CO.							
I-004072	MASTER KEY,THREADED CYLIN	R	2/13/2013			062087		
01 512-2208	OTHER OPERATING SUPPLIES	MASTER KEY,THREADED		218.83				218.83
50380	TIGERDIRECT INC.							
I-90000697659	SCANNER,REMOTE CONTROL	R	2/13/2013			062088		
01 510-3301	BUILDING & EQUIPMENT	SCANNER,REMOTE CONTR		299.99				
01 515-2201	OFFICE SUPPLIES	SCANNER,REMOTE CONTR		139.99				
01 515-2208	OTHER OPERATING SUPPLIES	SCANNER,REMOTE CONTR		19.99				
01 515-3302	EQUIPMENT MAINTENANCE	SCANNER,REMOTE CONTR		14.97				
01 515-3302-01	EQUIP MAINTENANCE-DISPATCH	SCANNER,REMOTE CONTR		242.49				
01 530-9929	CITY HALL EXPENSES	SCANNER,REMOTE CONTR		69.99				787.42

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20315	TIME WARNER CABLE							
I-3608JAN13	1015 E FERGUSON ST	R	2/13/2013			062089		
01 517-5501	COMMUNICATIONS	1015 E FERGUSON ST		179.15				179.15
25480	TIRE CENTERS, LLC STORE #617							
I-6170052246	AUTO PARTS-REPAIRS	R	2/13/2013			062090		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,425.90				1,425.90
20278	TOP CUT LAWN CARE & IRRIGATION							
I-46392	118 SOUTH CAGE PHARR,TX	R	2/13/2013			062091		
01 530-9929	CITY HALL EXPENSES	118 SOUTH CAGE PHARR		702.90				
I-46393	LAWN CARE PARKING LOT	R	2/13/2013			062091		
01 530-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				
I-46394	LAWN CARE FOR PD 1900 S CAGE	R	2/13/2013			062091		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
20139	THE TOP SHOP							
I-9206	OUTSIDE REPAIRS	R	2/13/2013			062092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		210.00				
I-9209	OUTSIDE REPAIRS	R	2/13/2013			062092		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		125.00				335.00
33430	TREE OF LIFE NURSERY							
I-1799	LIVE OAK	R	2/13/2013			062093		
01 522-2208	OTHER OPERATING SUPPLIES	LIVE OAK		60.00				
I-1803	MULCH	R	2/13/2013			062093		
01 522-2208	OTHER OPERATING SUPPLIES	MULCH		180.00				240.00
45130	TRISTEM LTD							
I-56184	CONSTELLATION/LATE FEES 49%	R	2/13/2013			062094		
01 4-4101	SETTLEMENTS	CONSTELLATION/LATE F		4,711.51				4,711.51
28960	TYLER TECHNOLOGIES							
I-025-60848	ESPON,FIXED ASSETS,AP,GL,PAYRO	R	2/13/2013			062095		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	ESPON,FIXED ASSETS,A		26,724.74				
I-025-61272	COURT ONLINE/UTILITY ONLINE	R	2/13/2013			062095		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	COURT ONLINE/UTILITY		655.00				27,379.74
39690	U.S. BANK EQUIPMENT FINANCE,							
I-220579627	XEROX COPIER	R	2/13/2013			062096		
20 510-5530	CONTRACTUAL SERVICES	XEROX COPIER		101.39				101.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-221051535	COPIER/PHARR EVENT CENTER	R	2/13/2013			062097		
20 510-5530	CONTRACTUAL SERVICES	COPIER/PHARR EVENT C		225.39				225.39

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-221078843	COPIERS/PRINTERS-LIBRARY	R	2/13/2013			062098		
01 520-4401	OFFICE EQUIP. RENTALS	COPIERS/PRINTERS-LIB		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-221134729	XEROX COPIERS	R	2/13/2013			062099		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-221134885	XEROX COPIER	R	2/13/2013			062100		
01 512-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		66.60				66.60
12920	UNCLE ROY'S BBQ							
I-618914	CHIECK & BRISKET PLATES	R	2/13/2013			062101		
75 510-2208	OTHER OPERATING SUPPLIES	CHIECK & BRISKET PLA		112.00				
I-618923	FOOD FOR MEETING	R	2/13/2013			062101		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		330.00				442.00
21021	UNIFIRST HOLDINGS, INC.							
I-1828206	SHEETS,LINEN BAGS	R	2/13/2013			062102		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		207.81				
I-1829204	SHEETS,LINEN BAGS	R	2/13/2013			062102		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		268.11				
I-1829359	BAGS,BAG RACK,SCRAPER	R	2/13/2013			062102		
75 510-2208	OTHER OPERATING SUPPLIES	BAGS,BAG RACK,SCRAPE		178.72				
I-1830351	BAG RACK,TABLE CLOTHS,SCRAPER	R	2/13/2013			062102		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,TABLE CLOTH		178.72				
I-1831179	SHEETS,LINEN BAGS	R	2/13/2013			062102		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		249.06				
I-1831339	LINEN BAGS,SCRAPER,BAG RACK	R	2/13/2013			062102		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,SCRAPER,B		178.72				
I-1832157	SHEETS,LINEN BAGS	R	2/13/2013			062102		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		245.06				
I-18830184	LINEN BAGS,SHEETS	R	2/13/2013			062102		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		320.02				1,826.22
29050	UNIFIRST HOLDINGS, INC.							
I-2125908	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		159.36				
I-2125910	SCRAPER,MOPS,TOWELS	R	2/13/2013			062104		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	SCRAPER,MOPS,TOWELS		25.84				
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,TOWELS		162.85				
I-2126126	DRY MOPS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	DRY MOPS		21.17				
I-2126135	PANTS,SHIRTS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				
I-2128219	PANTS,SHIRTS	R	2/13/2013			062104		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2128219	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		179.78				
I-2128221	SCRAPER,MPS,WIPERS,MATS	R	2/13/2013			062104		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	SCRAPER,MPS,WIPERS,M		19.06				
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,MPS,WIPERS,M		375.99				
I-2130542	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		159.38				
I-2130544	MATS,WIPERS,SCRAPER,MOPS	R	2/13/2013			062104		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MATS,WIPERS,SCRAPER,		8.10				
01 515-2206	JANITORIAL SUPPLIES	MATS,WIPERS,SCRAPER,		124.05				
I-2130694	PANTS,SHIRTS	R	2/13/2013			062104		
75 510-1110	UNIFORMS	PANTS,SHIRTS		44.59				
I-2130699	PANTS,SHIRTS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		32.86				
I-2130761	DRY MOPS,MOPS WET	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	DRY MOPS,MOPS WET		21.17				
I-2130770	PANTS,SHIRTS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				
I-2132657	PANTS,SHIRTS	R	2/13/2013			062104		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2132814	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		149.38				
I-2132816	WIPERS,SCRAPER,MATS,MOPS	R	2/13/2013			062104		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	WIPERS,SCRAPER,MATS,		19.06				
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MATS,		388.14				
I-2132962	PANTS,SHIRTS	R	2/13/2013			062104		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2132963	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		57.10				
I-2132964	PANTS,SHIRTS	R	2/13/2013			062104		
60 583-1110	UNIFORMS	PANTS,SHIRTS		103.41				
I-2132965	PANTS,SHIRTS	R	2/13/2013			062104		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2132966	PANTS,SHIRTS	R	2/13/2013			062104		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2132967	PANTS,SHIRTS	R	2/13/2013			062104		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2132968	PANTS,SHIRTS	R	2/13/2013			062104		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2132969	PANTS,SHIRTS	R	2/13/2013			062104		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2132970	PANTS,SHIRTS	R	2/13/2013			062104		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2132971	PANTS,SHIRTS	R	2/13/2013			062104		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2132971	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		41.98				
I-2132972	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		113.58				
I-2132973	PANTS,SHIRTS	R	2/13/2013			062104		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2132974	PANTS,SHIRTS,MATS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	MATS		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		32.86				
I-2133035	MOP DRY & WET	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	MOP DRY & WET		21.17				
I-2133043	PANTS,SHIRTS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				
I-2134955	PANTS,SHIRTS	R	2/13/2013			062104		
70 510-1110	UNIFORMS	PANTS,SHIRTS		260.20				
I-2135114	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS,SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS,SHIRTS		178.78				
I-2135116	PANTS,SHIRTS	R	2/13/2013			062104		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	PANTS,SHIRTS		25.85				
01 515-2206	JANITORIAL SUPPLIES	PANTS,SHIRTS		162.84				
I-2135256	PANTS,SHIRTS	R	2/13/2013			062104		
60 584-1110	UNIFORMS	PANTS,SHIRTS		49.43				
I-2135257	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		57.10				
I-2135258	PANTS,SHIRTS	R	2/13/2013			062104		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.01				
I-2135259	PANTS,SHIRTS	R	2/13/2013			062104		
01 522-1110	UNIFORMS	PANTS,SHIRTS		29.72				
I-2135260	PANTS,SHIRTS	R	2/13/2013			062104		
55 535-1110	UNIFORMS	PANTS,SHIRTS		18.36				
I-2135261	PANTS,SHIRTS	R	2/13/2013			062104		
01 522-1110	UNIFORMS	PANTS,SHIRTS		38.33				
I-2135262	PANTS,SHIRTS	R	2/13/2013			062104		
60 582-1110	UNIFORMS	PANTS,SHIRTS		41.46				
I-2135263	PANTS,SHIRTS	R	2/13/2013			062104		
75 510-1110	UNIFORMS	PANTS,SHIRTS		43.99				
I-2135264	PANTS,SHIRTS	R	2/13/2013			062104		
01 513-1110	UNIFORMS	PANTS,SHIRTS		37.94				
I-2135265	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		41.98				
I-2135266	PANTS,SHIRTS	R	2/13/2013			062104		
01 517-1110	UNIFORMS	PANTS,SHIRTS		34.38				
I-2135267	PANTS,SHIRTS	R	2/13/2013			062104		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.07				
I-2135268	PANTS,SHIRTS,MATS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	MATS		14.87				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2135268	PANTS,SHIRTS,MATS	R	2/13/2013			062104		
25 2-2710	DEF REV - P&Z LOT CLEANING	PANTS,SHIRTS		32.86				
I-2135331	MOPS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	MOPS		21.17				
I-2135340	PANTS,SHIRTS	R	2/13/2013			062104		
01 530-9929	CITY HALL EXPENSES	PANTS,SHIRTS		12.65				4,145.41
21059	UNITED PARCEL SERVICE							
I-0000E74619023	PICKUP REQUEST	R	2/13/2013			062114		
01 510-2202	POSTAGE	PICKUP REQUEST		7.85				
I-000E74619043	GROUND SHIPPING	R	2/13/2013			062114		
01 513-2208	OTHER OPERATING SUPPLIES	GROUND SHIPPING		15.01				
I-E74619053	GROUND COMMERCIAL	R	2/13/2013			062114		
01 517-2202	POSTAGE	GROUND COMMERCIAL		15.93				38.79
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-72790	COURSE REGISTRATION	R	2/13/2013			062115		
60 583-5503	TRAINING & TRAVEL	COURSE REGISTRATION		595.00				
60 584-5503	TRAINING & TRAVEL	COURSE REGISTRATION		595.00				1,190.00
21121	CATALYST FINANCE , L.P.							
I-88908	ASPHALT-HOT MIX	R	2/13/2013			062116		
24 517-5509	STREET MATERIAL	ASPHALT-HOT MIX		18,850.76				18,850.76
21070	UPSTART							
I-4863764	BAGS,BOOKMARKS,TATTOOS	R	2/13/2013			062117		
01 520-5536	LIBRARY PROGRAMMING	BAGS,BOOKMARKS,TATTO		542.90				542.90
21106	USABLUEBOOK							
I-856935	CHEMICALS	R	2/13/2013			062118		
60 584-2207	CHEMICALS	CHEMICALS		492.56				
I-857704	CHEMICALS	R	2/13/2013			062118		
60 584-2207	CHEMICALS	CHEMICALS		29.95				
I-873437	CHEMICALS	R	2/13/2013			062118		
60 584-2207	CHEMICALS	CHEMICALS		34.95				557.46
22029	VALLEY ANIMAL HOSPITAL							
I-157278	ANNUAL CANINE RABIES	R	2/13/2013			062119		
01 513-5510	ANIMAL CONTROL	ANNUAL CANINE RABIES		3,305.00				3,305.00
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-72153	REPAIR/RECONDITION PUMP	R	2/13/2013			062120		
75 510-2208	OTHER OPERATING SUPPLIES	REPAIR/RECONDITION P		803.94				803.94

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-559571	FLUOR LAMP,HID LAMP,BA KI	R	2/13/2013			062121		
01 520-3301	BUILDING MAINTENANCE	FLUOR LAMP,HID LAMP,		65.86				
I-4437-559585	FLUOR LAMP,HID LAMP,BA KI	R	2/13/2013			062121		
01 520-3301	BUILDING MAINTENANCE	FLUOR LAMP,HID LAMP,		291.00				356.86
41440	VERIZON WIRELESS							
I-6837342826	ACCT#223212793-00001	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#223212793-00001		666.08				
I-6838001578	ACCT#622801079-00001	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00001		6,625.66				
I-6838001579	ACCT#622801079-00002	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		545.16				
I-6838001580	ACCT#622801079-00003	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		2,241.41				
I-6838001581	ACCT#622801079-00004	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		628.65				
I-6838001582	ACCT#622801079-00005	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		417.89				
I-6838001583	ACCT#622801079-00006	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		422.68				
I-6838001584	ACCT#622801079-00007	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00007		137.98				
I-6838001586	ACCT#622801079-00010	R	2/13/2013			062122		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		37.99				11,723.50
22244	VIDEO SOUND & LIGHTS							
I-13-0562	UTP DROP LINE W FINISH CONNECT	R	2/13/2013			062124		
01 518-5530	CONTRACTUAL SERVICES	UTP DROP LINE W FINI		340.00				340.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-8	PHARR AQUATIC FACILITY	V	2/13/2013			062125		27,260.00
43720	THE WARREN GROUP ARCHITECTS IN							
M-CHECK	THE WARREN GROUP ARCHITEVOIDED	V	2/13/2013			062125		27,260.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488424711775	1000 BLUEBONNET S.PHARR,TX	R	2/13/2013			062126		
60 582-3301	BUILDING & EQUIPMENT	1000 BLUEBONNET S.PH		416.81				416.81
23071	WEAKS MARTIN IMPLEMENT CO							
I-W01126	REPAIR ON TRACTOR	R	2/13/2013			062127		
75 510-3302	EQUIPMENT MAINTENANCE	REPAIR ON TRACTOR		1,486.44				
I-W01396	NEW CHECK VALVE	R	2/13/2013			062127		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	NEW CHECK VALVE		2,291.51				
I-W01676	OUTSIDE REPAIRS	R	2/13/2013			062127		
55 535-6603	CITY GARAGE REPAIRS	OUTSIDE REPAIRS		1,383.33				5,161.28

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23154	WILSON SPORTING GOODS							
I-4511809757A	INT.ON INV.#4511809757	R	2/13/2013			062128		
75 510-2219	PRO SHOP RE-SALE ITEMS	INT.ON INV.#45118097		6.12				6.12
23157	WINNER'S WORLD							
I-9413	AWARD	R	2/13/2013			062129		
70 510-2208	OTHER OPERATING SUPPLIES	AWARD		155.00				
I-9442	TEAM TROPHIES	R	2/13/2013			062129		
87 516-2208	OPERATING SUPPLIES OTHER PROG	TEAM TROPHIES		134.00				289.00
23077	WITTEK GOLF SUPPLY CO.							
I-288813	GREEN PLASTIC PAIL	R	2/13/2013			062130		
75 510-2208	OTHER OPERATING SUPPLIES	GREEN PLASTIC PAIL		142.14				
I-289217	SCORECARDS	R	2/13/2013			062130		
75 510-2208	OTHER OPERATING SUPPLIES	SCORECARDS		586.28				728.42
24100	XEROX CORPORATION							
I-065905986	BASE CHARGE	R	2/13/2013			062131		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		852.18				
I-066292869	BASE CHARGE/JAN.13	R	2/13/2013			062131		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/JAN.13		20.92				
I-066292871	BASE CHARGE JAN.2013	R	2/13/2013			062131		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE JAN.2013		173.24				1,046.34
50870	ZYMETRICAL INC.							
I-272254	FOAM CLOWN NOSES	R	2/13/2013			062132		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOAM CLOWN NOSES		281.72				281.72
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201302131723	PETTY CASH REIMBURSEMENT	R	2/15/2013			062133		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		204.48				204.48
1	MATTHEW T. LOPEZ							
I-201302131726	REFUND	R	2/15/2013			062134		
87 4-4661	BASKETBALL	MATTHEW T. LOPEZ:REF		20.00				20.00
16272	THE PRUNEDA LAW FIRM,PLLC							
I-JAN2013	LEGAL SERVICES JAN2013	R	2/15/2013			062135		
01 530-9905	LEGAL FEE	LEGAL SERVICES JAN20		10,136.45				
60 587-9905	LEGAL FEE	LEGAL SERVICES JAN20		5,068.23				
70 510-9905	LEGAL FEE	LEGAL SERVICES JAN20		5,068.21				20,272.89
28980	FUELMAN							
I-NP37154475	FUEL/BRIDGE DEPT	R	2/15/2013			062136		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		194.91				194.91

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39960	PNC EQUIPMENT FINANCE							
I-4337353	GOLF CARTS	R	2/15/2013			062137		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
50880	DELLA ROBLES							
I-201302131724	PETTY CASH REIMBURSEMENT	R	2/15/2013			062138		
40 510-8894-03	OWASSA RD - OTHER COSTS	PETTY CASH REIMBURSE		46.00				
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		11.59				57.59
13890	IMELDA BARRERA							
I-201302181735	PER DIEM FOR EXCEL COURSE	R	2/18/2013			062139		
01 511-5503	TRAINING & TRAVEL	PER DIEM FOR EXCEL C		15.00				15.00
11040	HERIBERTO DE LEON							
I-201302181732	ATTENDING TCEQ EXAM IN CORPUS	R	2/18/2013			062140		
60 584-5503	TRAINING & TRAVEL	ATTENDING TCEQ EXAM		206.20				206.20
38890	FRANCISCO DIAZ							
I-201302181730	ATTENDING TWUA CERT. EXAM	R	2/18/2013			062141		
60 582-5503	TRAINING & TRAVEL	ATTENDING TWUA CERT.		206.20				206.20
34620	DOUBLETREE HOTEL AUSTIN							
I-201302181727	LODGIN FOR TXPELRA WORKSHOP	R	2/18/2013			062142		
01 515-5503	TRAINING & TRAVEL	LODGIN FOR TXPELRA W		847.08				
I-201302181741	LODGING-TXPELRA WORKSHOP	R	2/18/2013			062142		
01 515-5503	TRAINING & TRAVEL	LODGING-TXPELRA WORK		410.55				1,257.63
28980	FUELMAN							
I-NP37126006	FUEL/MUNICIPAL COURT	R	2/18/2013			062143		
01 514-6601	GAS & OIL	FUEL/MUNICIPAL COURT		45.39				45.39
48050	BEATRIZ FUENTES							
I-201302181742	PER DIEM FOR WORKSHOPS	R	2/18/2013			062144		
01 515-5503	TRAINING & TRAVEL	PER DIEM FOR WORKSHO		240.00				240.00
43210	R.N. GARCIA INDUSTRIES LLC							
I-201302181740	CASH ADVANCE-WHOOPI GOLDBERG	R	2/18/2013			062145		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE-WHOOPI		1,500.00				1,500.00
07073	JAIME R. GUZMAN							
I-201302181728	PER DIEM FOR WORKSHOPS	R	2/18/2013			062146		
01 515-5503	TRAINING & TRAVEL	PER DIEM FOR WORKSHO		240.00				240.00

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24170	LUIS LARA							
I-201302181739	REIMBURSEMENT	R	2/18/2013			062147		
60 584-3301	BUILDING & EQUIPMENT	REIMBURSEMENT		56.85				56.85
11490	CARLOS MANDUJANO							
I-201302181729	PER DIEM FOR WORKSHOPS	R	2/18/2013			062148		
01 515-5503	TRAINING & TRAVEL	PER DIEM FOR WORKSHO		240.00				240.00
24820	XAVIER MARTINEZ							
I-201302181736	REIMBURSEMENT FOR TENTS & CONE	R	2/18/2013			062149		
01 522-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR TE		18.52				18.52
50900	CARLOS MONTEMAYOR							
I-201302181734	PER DIEM FOR EXCEL COURSE	R	2/18/2013			062150		
01 511-5503	TRAINING & TRAVEL	PER DIEM FOR EXCEL C		15.00				15.00
46200	MARIO SALAZAR							
I-201302181738	REIMBURSEMENT	R	2/18/2013			062151		
60 583-5505	DUES & PUBLICATIONS	REIMBURSEMENT		61.00				61.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201302181737	BLOOD COLLECTION KITS	R	2/18/2013			062152		
01 512-2208	OTHER OPERATING SUPPLIES	BLOOD COLLECTION KIT		125.00				125.00
50890	MARTIN TORRES JR							
I-201302181733	PER DIEM FOR EXCEL COURSE	R	2/18/2013			062153		
01 511-5503	TRAINING & TRAVEL	PER DIEM FOR EXCEL C		15.00				15.00
22810	ROBERTO TREJO							
I-201302181731	ATTENDING TWUA CERT. EXAM	R	2/18/2013			062154		
60 584-5503	TRAINING & TRAVEL	ATTENDING TWUA CERT.		206.20				206.20
02268	FRED BROUWEN							
I-201302201747	REIMBURSEMENT/2013 TBC AUSTIN,	R	2/21/2013			062155		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/2013 T		279.75				279.75
03063	JACINTO CASTILLO							
I-022213	2/22/13 PAYROLL	R	2/21/2013			062156		
87 539-5530	BASKETBALL CONTRACT SERVICE	2/22/13 PAYROLL		180.00				180.00
07073	JAIME R. GUZMAN							
I-201302201748	PETTY CASH REIMBURSEMENT	R	2/21/2013			062157		
01 515-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		10.00				10.00

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07073	JAIME R. GUZMAN							
I-201302201768	REIMBURSEMENT MEAL/INSTRUCTORS	R	2/21/2013			062158		
01 515-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MEAL/I		76.20				76.20
07158	ROBERTO GARZA							
I-02222013	02/22/2013 PAYROLL	R	2/21/2013			062159		
01 514-5530	CONTRACTUAL SERVICES	02/22/2013 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201302201769	HIDALGO COUNTY CLERK	R	2/21/2013			062160		
25 2-2710	DEF REV - P&Z LOT CLEANING	HIDALGO COUNTY CLERK		1,000.00				1,000.00
1	JOE BRANDON MUNOZ							
I-201302201751	REFUND	R	2/21/2013			062161		
01 4-4445	MUN. COURT SERVICE FEES	JOE BRANDON MUNOZ:RE		5.60				
01 4-4441	MUNICIPAL COURT	JOE BRANDON MUNOZ:RE		251.00				
01 2-2303	A/P - COURT TAX	JOE BRANDON MUNOZ:RE		51.40				
25 2-1420	ESCROW - BLDG SECURITY FEE	JOE BRANDON MUNOZ:RE		3.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	JOE BRANDON MUNOZ:RE		4.00				315.00
1	FRANCISCO PADRON							
I-201302201752	REFUND	R	2/21/2013			062162		
01 4-4445	MUN. COURT SERVICE FEES	FRANCISCO PADRON:REF		100.60				
01 2-2303	A/P - COURT TAX	FRANCISCO PADRON:REF		51.40				
25 2-1420	ESCROW - BLDG SECURITY FEE	FRANCISCO PADRON:REF		3.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	FRANCISCO PADRON:REF		4.00				159.00
1	VICTOR HUGO ELIZONDO							
I-201302201753	REFUND	R	2/21/2013			062163		
01 4-4445	MUN. COURT SERVICE FEES	VICTOR HUGO ELIZONDO		5.60				
01 4-4441	MUNICIPAL COURT	VICTOR HUGO ELIZONDO		86.00				
01 2-2303	A/P - COURT TAX	VICTOR HUGO ELIZONDO		51.40				
25 2-1420	ESCROW - BLDG SECURITY FEE	VICTOR HUGO ELIZONDO		3.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	VICTOR HUGO ELIZONDO		4.00				150.00
11320	ISELDA GARZA							
I-201302201754	PETTY CASH REIMBURSEMENT	R	2/21/2013			062164		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		17.29				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		17.40				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		101.91				136.60
12840	TCMA							
I-1739713	2013 RENEWAL/F.SANDOVAL	R	2/21/2013			062165		
01 510-5505	DUES & PUBLICATIONS	2013 RENEWAL/F.SANDO		541.23				541.23

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12850	DOLORES RODRIGUEZ							
I-201302201763	CIVIL SERVICE WORKSHOP AUSTIN,	R	2/21/2013			062166		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH		610.55				610.55
13550	JOE CANTU							
I-201302201765	CIVIL SERVICE WORKSHOP AUSTIN,	R	2/21/2013			062167		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH		610.55				610.55
16084	ARTEMIO PALACIOS							
I-201302201746	REIMBURSEMENT/2013 TBC AUSTIN	R	2/21/2013			062168		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/2013 T		19.19				19.19
19162	FRED SANDOVAL							
I-201302201766	CIVIL SERVICE WORKSHOP AUSTIN,	R	2/21/2013			062169		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH		610.55				610.55
19343	LUIS SINGLETERRY							
I-02222013	02/22/13 PAYROLL	R	2/21/2013			062170		
01 514-5530	CONTRACTUAL SERVICES	02/22/13 PAYROLL		1,000.00				1,000.00
20330	LAURO TORRES							
I-201302201756	PER DIEM/LEADERSHP&TEAMBUILDIN	R	2/21/2013			062171		
01 518-5503	TRAINING & TRAVEL	PER DIEM/LEADERSHP&T		15.00				15.00
22184	AIDA V MONTOYA							
I-201302201762	CIVIL SERVICE WORKSHOP	R	2/21/2013			062172		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH		610.55				610.55
22225	CARD SERVICE CENTER							
I-0180JAN13	DEPT. CREDIT CARDS	R	2/21/2013			062173		
01 514-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		923.96				
01 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		66.02				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		285.00				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DEPT. CREDIT CARDS		5.18				
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		495.00				
01 515-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		288.86				
01 530-9929	CITY HALL EXPENSES	DEPT. CREDIT CARDS		323.96				
01 515-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		271.85				
01 515-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		619.95				
01 518-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		90.84				
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		1,064.99				
01 518-3311	COMPUTER HARDWARE MAINTENANCE	DEPT. CREDIT CARDS		350.48				
01 520-6601	GAS & OIL	DEPT. CREDIT CARDS		37.90				
01 520-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		472.29				
01 520-2202	POSTAGE	DEPT. CREDIT CARDS		46.21				
01 522-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		219.11				
01 522-6601	GAS & OIL	DEPT. CREDIT CARDS		24.84				
01 522-4402	OTHER EQUIPMENT RENTALS	DEPT. CREDIT CARDS		7.23				

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22225	CARD SERVICE CENTER CONT							
I-0180JAN13	DEPT. CREDIT CARDS	R	2/21/2013			062173		
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		28.00				
75 510-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		125.00				
30 526-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		27.00				
70 510-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		139.64				
70 510-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		352.41				
70 510-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		419.85				
01 511-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		601.00				
01 511-5502	ADVERTISING	DEPT. CREDIT CARDS		375.00				7,661.57
22292	RUBEN VILLESCAS							
I-201302201755	TXPELRA/CIVIL SERVICE CONF.	R	2/21/2013			062176		
01 512-5503	TRAINING & TRAVEL	TXPELRA/CIVIL SERVIC		602.55				602.55
28980	FUELMAN							
I-NP37196872	FUEL/BRIDGE DEPT	R	2/21/2013			062177		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		136.15				136.15
28980	FUELMAN							
I-NP37212828	FUEL//POLICE DEPT	R	2/21/2013			062178		
01 512-6601	GAS & OIL	FUEL//POLICE DEPT		16,708.11				16,708.11
34610	JERRY JACKSON							
I-201302201764	CIVIL SERVICE WORKSHOP AUSTIN	R	2/21/2013			062179		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE WORKSH		610.55				610.55
35970	HOLIDAY INN EXPRESS HOTEL & SU							
I-201302201767	LODGING FOUR INSTRUCTORS	R	2/21/2013			062180		
01 515-5503	TRAINING & TRAVEL	LODGING FOUR INSTRUC		384.20				384.20
45910	PREMIER AWARDS							
I-22945	COOK OFF TROPHIES	R	2/21/2013			062181		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	COOK OFF TROPHIES		1,221.36				1,221.36
49240	PEDRO VILLA							
I-022213	02/22/13 PAYROLL	R	2/21/2013			062182		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/22/13 PAYROLL		60.00				60.00
49250	JESUS LUNA							
I-022213	2/22/13 PAYROLL	R	2/21/2013			062183		
87 539-5530	BASKETBALL CONTRACT SERVICE	2/22/13 PAYROLL		240.00				240.00

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49540	FRANK ZAVALA							
I-022213	02/22/13 PAYROLL	R	2/21/2013			062184		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/22/13 PAYROLL		120.00				120.00
49630	GILBERTO CARDENAS							
I-02222013	2/22/13 PARYOLL	R	2/21/2013			062185		
87 539-5530	BASKETBALL CONTRACT SERVICE	2/22/13 PARYOLL		300.00				300.00
50100	ROLANDO JAVIER ROCHA							
I-022213	02/22/13 PAYROLL	R	2/21/2013			062186		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/22/13 PAYROLL		420.00				420.00
50230	VENTURA PERALEZ JR.							
I-02222013	02/22/13 PAYROLL	R	2/21/2013			062187		
87 539-5530	BASKETBALL CONTRACT SERVICE	02/22/13 PAYROLL		460.00				460.00
50360	ISIDRO GARZA							
I-022213	2/22/13 PAYROLL	R	2/21/2013			062188		
87 539-5530	BASKETBALL CONTRACT SERVICE	2/22/13 PAYROLL		120.00				120.00
50920	G.L.T. FOOD&FUN INC dba SILVER							
I-201302201750	REFUND - CERTIFICATE OF OCCUPA	R	2/21/2013			062189		
01 4-4555	BUILDING PERMITS	REFUND - CERTIFICATE		25.00				25.00
50940	THE UNIVERSITY OF TEXAS SCHOOL							
I-201302201761	REGIS.FEE/F.SANDOVAL 17TH ANNU	R	2/21/2013			062190		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/F.SANDOVAL		525.00				525.00
51010	LA SOMBRA DE TONY GUERRERO							
I-201302211771	DEPOSIT HUBPHEST 4/6/13	R	2/21/2013			062191		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DEPOSIT HUBPHEST 4/6		500.00				500.00
51020	WHISKEY D							
I-201302211772	HUBPHEST 2013/4-6-13	R	2/21/2013			062192		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2013/4-6-13		600.00				600.00
51040	PRODUCTIONS AND SERVICES MARIN							
I-201302221773	DEPOSIT FOR HUB FESTIVAL PERFO	R	2/22/2013			062193		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DEPOSIT FOR HUB FEST		12,500.00				12,500.00
08050	HAMLIN POOL COMPANY							
I-201302221774	OVERCHARGED FOR PERMIT	R	2/22/2013			062194		
01 4-4563	ELECTRICAL PERMITS	OVERCHARGED FOR PERM		10.00				10.00

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41550	ARNALDO RAMIREZ III							
I-FEB2013	CONSULTING SERVICE FOR FEB 13	R	2/22/2013			062195		
20 510-5530	CONTRACTUAL SERVICES	CONSULTING SERVICE F		4,462.00				4,462.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-829	INSTALLED BATTING CAGES	R	2/22/2013			062196		
01 522-8805	SITE IMPROVEMENTS	INSTALLED BATTING CA		12,751.92				12,751.92
21125	UPPER VALLEY MAIL SERV.							
I-JAN2013	MAIL/POSTAGE SERVICES	R	2/22/2013			062197		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		59.17				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		553.14				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		148.82				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		535.74				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		10.50				
01 517-2202	POSTAGE	MAIL/POSTAGE SERVICE		1.38				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		70.11				
01 527-2202	POSTAGE	MAIL/POSTAGE SERVICE		288.95				
30 526-2202	POSTAGE	MAIL/POSTAGE SERVICE		10.12				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE		51.12				
60 584-2202	POSTAGE	MAIL/POSTAGE SERVICE		4.10				
70 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		0.46				1,733.61
13090	A CLEAN PORTOCO							
I-02-138366-05	TP'S RENTAL	R	2/25/2013			062199		
01 513-5510	ANIMAL CONTROL	TP'S RENTAL		357.05				
I-02-138414-05	TP'S RENTAL	R	2/25/2013			062199		
01 513-5510	ANIMAL CONTROL	TP'S RENTAL		332.05				
I-02-138450-04	PARTY UNIT RENTAL	R	2/25/2013			062199		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PARTY UNIT RENTAL		224.80				
I-02-138450-05	PARTY UNIT RENTAL	R	2/25/2013			062199		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PARTY UNIT RENTAL		112.40				1,026.30
12440	AAA STEEL, LLC							
I-21413	BAY ADDITION TO BUILDING	R	2/25/2013			062200		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BAY ADDITION TO BUIL		8,855.00				8,855.00
01034	ACETYLENE OXYGEN COMPANY							
I-1001282672	WELDING CHEMICALS	R	2/25/2013			062201		
01 513-2207	CHEMICALS	WELDING CHEMICALS		67.34				
I-1001283144	WELDING CHEMICALS	R	2/25/2013			062201		
01 513-2207	CHEMICALS	WELDING CHEMICALS		30.11				97.45

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01373	ACT PIPE & SUPPLY							
I-744549	GATE VALVES	R	2/25/2013			062202		
60 586-3301	BUILDING & EQUIPMENT	GATE VALVES		506.00				
I-746278	GASKETS	R	2/25/2013			062202		
60 586-3301	BUILDING & EQUIPMENT	GASKETS		570.00				1,076.00
01060	ADVANCE PUBLISHING COMPANY							
I-123112-DATE	AD	R	2/25/2013			062203		
20 510-5502	ADVERTISING	AD		360.00				
I-123113-1	AD	R	2/25/2013			062203		
70 510-5502	ADVERTISING	AD		820.00				
I-3759	LEGAL NOTICE	R	2/25/2013			062203		
30 526-5502	ADVERTISING	LEGAL NOTICE		302.25				
I-3795	LEGAL NOTICE	R	2/25/2013			062203		
30 526-5502	ADVERTISING	LEGAL NOTICE		214.50				
I-3796	LEGAL NOTICE	R	2/25/2013			062203		
30 526-5502	ADVERTISING	LEGAL NOTICE		107.25				
I-3831	LEGAL NOTICE	R	2/25/2013			062203		
01 517-5502	ADVERTISING	LEGAL NOTICE		263.25				
I-3834	LEGAL NOTICE	R	2/25/2013			062203		
01 510-5505	DUES & PUBLICATIONS	LEGAL NOTICE		190.13				
I-3839	LEGAL NOTICES	R	2/25/2013			062203		
01 527-5505	DUES & PUBLICATIONS	LEGAL NOTICES		58.50				2,315.88
50910	AFFILIATED COMPUTER SERVICES							
I-870373	MONITOR/IPAD RENEWAL	R	2/25/2013			062205		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	MONITOR/IPAD RENEWAL		5,075.00				5,075.00
33750	AGUAWORKS							
I-2025195	INFLOW PROTECTOR	R	2/25/2013			062206		
60 583-2208	OTHER OPERATING SUPPLIES	INFLOW PROTECTOR		1,863.30				1,863.30
01237	AGUIRRE & PATTERSON,INC.							
I-67246	APPRAISAL OF CONVENTION CENTER	R	2/25/2013			062207		
01 530-9912	APPRAISAL FEE	APPRAISAL OF CONVENT		2,500.00				2,500.00
41400	AIR NETWORKS INC							
I-1188	CONSULTING 2/1/13-2/15/13	R	2/25/2013			062208		
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	CONSULTING 2/1/13-2/		1,870.00				1,870.00
22130	AIRGAS USA LLC							
I-9907446860	NITROGEN,OXYGEN,ACETYLENE	R	2/25/2013			062209		
60 582-2207	CHEMICALS	NITROGEN,OXYGEN,ACET		89.59				89.59

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19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16007266-00	AUTO PARTS-REPAIRS	R	2/25/2013			062210		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		213.20				213.20
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-15459	FUSE REPAIRS	R	2/25/2013			062211		
70 510-3301	BUILDING & EQUIPMENT	FUSE REPAIRS		67.80				67.80
34630	JUAN GUILLERMO ALVARADO							
I-1166-28	OUTSIDE REPAIRS	R	2/25/2013			062212		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRSD		100.00				
I-3826-6	OUTSIDE REPAIRS	R	2/25/2013			062212		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRSD		20.00				
I-8039-8	OUTSIDE REPAIRS	R	2/25/2013			062212		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRSD		20.00				140.00
28030	AMAZON							
C-220591969249	BOOKS	R	2/25/2013			062213		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS		3.30CR				
I-080854282370	BOOKS	R	2/25/2013			062213		
01 520-8812	BOOKS	BOOKS		64.95				
I-080855921815	BOOKS	R	2/25/2013			062213		
01 520-8812	BOOKS	BOOKS		138.04				
I-092099939425	BOOKS	R	2/25/2013			062213		
01 520-8812	BOOKS	BOOKS		27.99				
I-183415857104	BOOKS	R	2/25/2013			062213		
01 520-8812	BOOKS	BOOKS		32.50				
I-220593490698	BOOKS	R	2/25/2013			062213		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS		33.98				
I-220596908268	BOOKS	R	2/25/2013			062213		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS		17.99				
I-220597609641	BOOKS	R	2/25/2013			062213		
01 520-5522	AUDIO VISUAL MATERIAL	BOOKS		52.24				364.39
01350	AMERICAN DRY GOODS							
I-105042	VISORS	R	2/25/2013			062215		
75 510-2219	PRO SHOP RE-SALE ITEMS	VISORS		373.75				373.75
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-71361	TRAFFIC SHEETING	R	2/25/2013			062216		
01 513-2208	OTHER OPERATING SUPPLIES	TRAFFIC SHEETING		943.95				943.95
30230	AMSTERDAM							
I-3464882	BRACELET	R	2/25/2013			062217		
20 510-5502	ADVERTISING	BRACELET		137.83				137.83

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50970	ARANDA & ASSOCIATES INC.							
I-11216	LAND TITLE SURVEY	R	2/25/2013			062218		
40 510-8840-03	AQUATIC PARK - OTHER COSTS	LAND TITLE SURVEY		1,800.00				1,800.00
51030	JUAN ENRIQUE ARBALLO							
I-501	ELECTRICAL WORK	R	2/25/2013			062219		
70 510-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		380.00				380.00
14460	ASG SECURITY							
I-21586719	MONITORING/BURGLARY AT PARKS	R	2/25/2013			062220		
01 522-3301	BUILDING & EQUIPMENT	MONITORING/BURGLARY		68.97				68.97
01047	AT & T							
I-020913	MONTHLY PHONE BILL	R	2/25/2013			062221		
01 518-5501	COMMUNICATIONS	MONTHLY PHONE BILL		63.30				63.30
15310	AT & T							
I-8855FEB2013	MONTHLY PHONE BILL	R	2/25/2013			062222		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.06				31.06
19306	AT & T LONG DISTANCE							
I-JAN2013	LONG DISTANCE SERVICE	R	2/25/2013			062223		
01 518-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		164.41				164.41
01253	JOSE G. AVENDANO							
I-265378	UNPLUGGED WORK	R	2/25/2013			062224		
01 522-3301	BUILDING & EQUIPMENT	UNPLUGGED WORK		98.00				
I-265380	REPAIR WATER FOUTAIN	R	2/25/2013			062224		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WATER FOUTAIN		180.00				278.00
02114	BEN E. KEITH FOODS							
I-0286289+9	CAFE SHOP SUPPLIES	R	2/25/2013			062225		
01 520-2219	COFFEE SHOP SUPPLIES	CAFE SHOP SUPPLIES		519.74				
I-02873159	HAM, CHEESE, BREAD	R	2/25/2013			062225		
75 510-2218	SNACK BAR SUPPLIES	HAM, CHEESE, BREAD		650.03				1,169.77
43630	BLICK ART MATERIALS							
I-1459447	FOAMBOARDS	R	2/25/2013			062226		
01 520-2201	OFFICE SUPPLIES	FOAMBOARDS		277.16				277.16
43370	BLUELINE AIR CONDITIONING							
I-0887	A/C REPAIRS	R	2/25/2013			062227		
01 513-3301	BUILDING & EQUIPMENT	A/C REPAIRS		270.00				270.00

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02167	BOGGUS MOTOR SALES							
I-610359	AUTO PARTS-REPAIRS	R	2/25/2013			062228		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		3.81				3.81
02021	BSN SPORTS INC							
I-95162940	BLEACHER	R	2/25/2013			062229		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BLEACHER		2,951.98				2,951.98
28950	BUFFALO BUSINESS PRODUCTS							
I-0195543-001	FOLDERS, TAPE	R	2/25/2013			062230		
01 522-2201	OFFICE SUPPLIES	FOLDERS, TAPE		185.19				185.19
02230	CBS							
I-06-456222	TOGGLE SWITCH	R	2/25/2013			062231		
75 510-2208	OTHER OPERATING SUPPLIES	TOGGLE SWITCH		95.45				
I-06-456232	AUTO PARTS-REPAIRS	R	2/25/2013			062231		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		539.76				
I-06-456241	HOSE REAIRS	R	2/25/2013			062231		
55 535-2208	OTHER OPERATING SUPPLIES	HOSE REAIRS		24.65				
I-06-456381	BUSHING, RINGS	R	2/25/2013			062231		
60 582-2208	OTHER OPERATING SUPPLIES	BUSHING, RINGS		107.07				
I-06-456532	BOLT, NUTS, SCREWS	R	2/25/2013			062231		
01 522-2208	OTHER OPERATING SUPPLIES	BOLT, NUTS, SCREWS		61.82				
I-06-456576	BOLT, NUTS, SCREWS	R	2/25/2013			062231		
01 522-2208	OTHER OPERATING SUPPLIES	BOLT, NUTS, SCREWS		13.18				841.93
31100	BUSINESS INK, CO.							
I-131533	BOOKS	R	2/25/2013			062232		
01 510-5506	CITY ELECTION EXPENSE	BOOKS		162.00				162.00
02275	BWI-SCHULENBURG							
I-116897085	MULCH	R	2/25/2013			062233		
75 510-2208	OTHER OPERATING SUPPLIES	MULCH		408.07				408.07
03052	C & S SAFETY SUPPLY							
I-125307	1ST AID SUPPLIES	R	2/25/2013			062234		
20 510-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		84.80				
I-128641	AUTO PARTS-REPAIRS	R	2/25/2013			062234		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		329.45				
I-128655	FIRST AID SUPPLIES	R	2/25/2013			062234		
60 583-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		49.39				
I-128656	FIRST AID SUPPLIES	R	2/25/2013			062234		
60 584-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		65.69				
I-128805	AUTO PARTS-REPAIRS	R	2/25/2013			062234		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		449.25				978.58

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25540	THE CAD ZONE, INC.							
I-29161	SOFTWARE UPGRADE	R	2/25/2013			062235		
01 512-3301	BUILDING & EQUIPMENT	SOFTWARE UPGRADE		608.00				608.00
03012	CAR CHECK							
I-32967	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-32997	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33021	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		186.18				
I-33041	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33066	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33152	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33316	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33374	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33384	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33511	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33898	OUTSIDE REPAIRS	R	2/25/2013			062236		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				331.18
03046	CENTRAL FENCE & SUPPLY							
C-44320A	SHOP FENCE	R	2/25/2013			062238		
01 522-3301	BUILDING & EQUIPMENT	SHOP FENCE		9.00CR				
I-43521	INSTALL FENCE	R	2/25/2013			062238		
01 512-5533	CRIME PREVENTION	INSTALL FENCE		585.00				
I-44308	FENCE/REPAIRS	R	2/25/2013			062238		
01 522-3301	BUILDING & EQUIPMENT	FENCE/REPAIRS		535.00				
I-44320	SHOP FENCE	R	2/25/2013			062238		
01 522-3301	BUILDING & EQUIPMENT	SHOP FENCE		1,743.00				
I-44564	REPAIR FENCE	R	2/25/2013			062238		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR FENCE		75.95				2,929.95
03369	CINTAS CORPORATION #538							
I-538417799	48"DUST MOP, SERVICE CHARGE	R	2/25/2013			062239		
01 522-2206	JANITORIAL SUPPLIES	48"DUST MOP, SERVICE		29.44				
I-538419222	DUST MOP,SERVICE CHARGE	R	2/25/2013			062239		
01 522-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		39.89				69.33

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22077	COCA COLA ENTERPRISES							
I-3871268320	DRINKS/RESALE	R	2/25/2013			062240		
75 510-2218	SNACK BAR SUPPLIES	DRINKS/RESALE		277.57				
I-3871296609	DRINKS/RESALE	R	2/25/2013			062240		
75 510-2218	SNACK BAR SUPPLIES	DRINKS/RESALE		257.75				535.32
49020	COPSYNC INC.							
I-5126	LAPTOP	R	2/25/2013			062241		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP		3,626.00				3,626.00
46190	HSBC BUSINESS SOLUTIONS							
I-015924	SNACKS RESALE	R	2/25/2013			062242		
75 510-2218	SNACK BAR SUPPLIES	SNACKS RESALE		603.60				
I-034530	CUPS, NAPKINS ECT.	R	2/25/2013			062242		
01 522-2208	OTHER OPERATING SUPPLIES	CUPS, NAPKINS ECT.		117.37				
I-034898	JANITORIAL SUPPLIES	R	2/25/2013			062242		
60 582-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		8.79				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		232.13				
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		264.94				
I-070793	NIKON CAMERA	R	2/25/2013			062242		
01 511-2201	OFFICE SUPPLIES	NIKON CAMERA		119.99				
70 510-2201	OFFICE SUPPLIES	NIKON CAMERA		119.99				
I-076270	CANDY, DRINKS	R	2/25/2013			062242		
01 520-5536	LIBRARY PROGRAMMING	CANDY, DRINKS		250.39				
I-252702	CAKE, CANDY	R	2/25/2013			062242		
01 520-5536	LIBRARY PROGRAMMING	CAKE, CANDY		52.85				1,770.05
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-10	WES HALL ACRES STREET IMPROVEM	R	2/25/2013			062244		
40 510-8847-01	HALL ACRES RD-ENGINEERING	WES HALL ACRES STREE		1,200.00				1,200.00
43150	CVQ LAND SURVEYORS, LLC							
I-3233	UTILITY EASEMENT FOR AQUATIC	R	2/25/2013			062245		
40 510-8840-01	AQUATIC PARK - ENGINEERING	UTILITY EASEMENT FOR		1,250.00				
I-3234	PHARR PRODUCE DISTRICT SUBDIVI	R	2/25/2013			062245		
40 510-8864-01	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DISTRI		650.00				1,900.00
04006	D & M CLEANERS							
I-22144	ALTERATIONS	R	2/25/2013			062246		
01 512-1110	UNIFORMS	ALTERATIONS		892.45				
I-23108	ALTERATIONS	R	2/25/2013			062246		
01 512-3301	BUILDING & EQUIPMENT	ALTERATIONS		36.00				928.45

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17470	DAHILL INDUSTRIES							
I-004003	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	MTHLY B&W DIGTL MA B		17.00				
I-004005	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		61.00				
I-004014	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-004015	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
60 584-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		16.00				
I-004017	MONTHLY MA BASE-FIXED	R	2/25/2013			062247		
70 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-004025	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
01 527-4402	OTHER EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		73.00				
I-004032	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
01 511-4401	OFFICE EQUIP. RENTALS	DAHILL INDUSTRIES		76.00				
I-004072	MTHLY PRINT MGT BASE	R	2/25/2013			062247		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		19.00				
I-010951	MTHLY B7W DIGTL MA BASE	R	2/25/2013			062247		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY B7W DIGTL MA B		70.00				
I-011235	MTHLY B&W DIGTL MA BASE	R	2/25/2013			062247		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-011285	MTHLY B2C B/W MAINT BASE	R	2/25/2013			062247		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		58.00				
I-011331	MTHLY B2C B/W MAINT BASE	R	2/25/2013			062247		
01 527-4402	OTHER EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		407.00				
I-011369	MTHLY B2C B/W MAINT BASE	R	2/25/2013			062247		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		100.00				1,053.00
33910	DICKSON							
I-895437	SOFTWARE UPGRADE	R	2/25/2013			062250		
60 582-2208	OTHER OPERATING SUPPLIES	SOFTWARE UPGRADWE		99.00				99.00
23950	DISCOUNT SCHOOL SUPPLY							
I-P29302840001	PROGRAM SUPPLIES	R	2/25/2013			062251		
01 520-5536	LIBRARY PROGRAMMING	PROGRAM SUPPLIES		129.72				129.72
04050	DPC INDUSTRIES							
I-DE77000014-13	CHLORINE	R	2/25/2013			062252		
60 584-2207	CHEMICALS	CHLORINE		42.00				42.00
16259	EASYPERMIT POSTAGE							
I-FEB2013	POSTAGE METER REFILL	R	2/25/2013			062253		
60 581-2202	POSTAGE	POSTAGE METER REFILL		15,644.41				15,644.41

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50960	EBERLE DESIGN, INC.							
I-05675	REPAIR MONITOR	R	2/25/2013			062254		
01 513-2208	OTHER OPERATING SUPPLIES	REPAIR MONITOR		310.00				310.00
37050	ECOMARKETING SOLUTIONS							
I-6810	PENCILS	R	2/25/2013			062255		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PENCILS		844.94				844.94
05246	ESPINO'S AUTO&TIRE CENTER							
I-11619	OUTSIDE REPAIRS	R	2/25/2013			062256		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-11624	OUTSIDE REPAIRS	R	2/25/2013			062256		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-11630	OUTSIDE REPAIRS	R	2/25/2013			062256		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				43.50
05266	EWING							
I-5860379	PVC TEE'S, ADAPTERS	R	2/25/2013			062257		
01 522-2208	OTHER OPERATING SUPPLIES	PVC TEE'S, ADAPTERS		384.80				
I-5866054	MARKING PAINT	R	2/25/2013			062257		
60 583-2208	OTHER OPERATING SUPPLIES	MARKING PAINT		108.37				
I-5875519	9V BATTERIES, I-CORE	R	2/25/2013			062257		
01 522-2208	OTHER OPERATING SUPPLIES	9V BATTERIES, I-CORE		446.47				
I-5898344	PVC BUSHINGS	R	2/25/2013			062257		
01 522-2208	OTHER OPERATING SUPPLIES	PVC BUSHINGS		66.42				1,006.06
23510	FASTENAL COMPANY							
I-TXMCA94695	CAB TIP	R	2/25/2013			062258		
60 582-2208	OTHER OPERATING SUPPLIES	CAB TIP		10.46				
I-TXMCA94763	HEX BOLTS	R	2/25/2013			062258		
60 582-2208	OTHER OPERATING SUPPLIES	HEX BOLTS		207.63				218.09
06055	FEDEX							
I-2-127-67756	FEDEX	R	2/25/2013			062259		
30 526-2202	POSTAGE	FEDEX		41.15				
I-2-133-85576	FEDEX	R	2/25/2013			062259		
30 526-2202	POSTAGE	FEDEX		39.44				
I-2-169-44630	2DAY SHIPPING-COMPUTER SOLUTIO	R	2/25/2013			062259		
60 581-2202	POSTAGE	2DAY SHIPPING-COMPUT		63.69				
I-2-169-82807	FEDEX	R	2/25/2013			062259		
30 526-2202	POSTAGE	FEDEX		115.94				
I-2-177-10802	OVERNIGHT SHIPPING-CHIEF WOTIN	R	2/25/2013			062259		
01 510-5506	CITY ELECTION EXPENSE	OVERNIGHT SHIPPING-C		36.25				296.47

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06065	FIRST LINE FIRE PROTECTION							
I-17972	INSPECTIONS	R	2/25/2013			062260		
01 513-3301	BUILDING & EQUIPMENT	INSPECTIONS		1,252.75				
01 517-3301	BUILDING & EQUIPMENT	INSPECTIONS		1,252.75				2,505.50
06109	FORT BEND SERVICES INC.							
I-0179851	CHEMICALS	R	2/25/2013			062261		
60 582-2207	CHEMICALS	CHEMICALS		1,564.28				
I-0179924	CHEMICALS	R	2/25/2013			062261		
60 584-2207	CHEMICALS	CHEMICALS		3,426.79				
I-0179939	CHEMICALS	R	2/25/2013			062261		
60 582-2207	CHEMICALS	CHEMICALS		1,549.50				6,540.57
34340	FRANK'S GRAFIX INC.							
I-361	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-368	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-372	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-376	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-377	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-385	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-387	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-388	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-394	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-396	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-398	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-399	OUTSIDE REPAIRS	R	2/25/2013			062262		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				540.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15209	REPAIR-CYCLE	R	2/25/2013			062265		
60 584-3301	BUILDING & EQUIPMENT	REPAIR-CYCLE		444.92				
I-15210	BURNT VOLTAGE REPLACE	R	2/25/2013			062265		
60 586-3301	BUILDING & EQUIPMENT	BURNT VOLTAGE REPLAC		531.73				976.65

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07010	G & R GLASS & WINDOWS							
I-61842	REPAIR BROKEN GLASS	R	2/25/2013			062266		
01 522-2208	OTHER OPERATING SUPPLIES	REPAIR BROKEN GLASS		105.00				105.00
07020	GALE							
I-98643131	BOOKS	R	2/25/2013			062267		
01 520-8812	BOOKS	BOOKS		105.71				105.71
07143	GARCO INDUSTRIES							
I-6	WEST HALL ACRES ST & DRAINAGE	R	2/25/2013			062268		
40 510-8847-02	HALL ACRES RD-CONSTRUCTION	WEST HALL ACRES ST &		136,666.08				136,666.08
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3640363-0	OFFICE SUPPLIES	R	2/25/2013			062269		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		141.55				141.55
07018	GCR TRUCK TIRE CENTER							
I-634-23014	AUTO PARTS-REPAIRS	R	2/25/2013			062270		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		407.20				407.20
17580	GEMAIRE DISTRIBUTORS, LLC							
I-F219185	VALVES	R	2/25/2013			062271		
60 584-2208	OTHER OPERATING SUPPLIES	VALVES		105.75				
I-F235305	FOIL TAPE, CLOTH TAPE ECT	R	2/25/2013			062271		
60 584-3301	BUILDING & EQUIPMENT	FOIL TAPE, CLOTH TAP		1,784.63				
I-F235326	FOIL TAPE, CLOTH TAPE ECT	R	2/25/2013			062271		
60 584-3301	BUILDING & EQUIPMENT	FOIL TAPE, CLOTH TAP		27.36				1,917.74
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90543553	CHEMICALS	R	2/25/2013			062272		
60 582-2207	CHEMICALS	CHEMICALS		4,243.75				4,243.75
51000	GONZALEZ FURNITURE							
I-174028	LOVESEAT/TABLES	R	2/25/2013			062273		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	LOVESEAT/TABLES		1,178.00				1,178.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-13333	[ROFESSIONAL SERVICES-AUDIT	R	2/25/2013			062274		
01 530-9906	AUDIT FEE	[ROFESSIONAL SERVICE		18,675.02				
60 587-9906	AUDIT FEE	[ROFESSIONAL SERVICE		10,414.93				
70 510-5528	AUDIT & PROFESSIONAL SERVICES	[ROFESSIONAL SERVICE		3,950.50				
75 510-5528	AUDIT & PROF. SERVICES	[ROFESSIONAL SERVICE		2,873.05				35,913.50

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31530	GOODYEAR AUTO SERVICE CENTER							
I-155331	AUTO PARTS-REPAIRS	R	2/25/2013			062275		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,551.36				1,551.36
35080	LYNDE GRAYSON ROBERTS							
I-10128	WEB MAINTENANCE	R	2/25/2013			062276		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	WEB MAINTENANCE		4,400.00				4,400.00
07069	GULF COAST PAPER CO.							
I-531281	JANITORIAL SUPPLIES	R	2/25/2013			062277		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		790.86				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		790.86				1,581.72
21104	HD SUPPLY WATERWORKS, LTD.							
I-6043733	WATER METERS	R	2/25/2013			062278		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		1,960.00				
I-6159506	REPAIR CLAMPS	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		83.65				
I-6161403	SEWER RINGS	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER RINGS		1,890.42				
I-6182594	TRANSITION ACC SET	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	TRANSITION ACC SET		79.65				
I-6186432	PVC PIPE	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	PVC PIPE		44.49				
I-6188368	RUBBER GASKETS	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	RUBBER GASKETS		150.76				
I-6191446	SEWER COVERS	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	SEWER COVERS		1,629.12				
I-6198836	BRASS SADDLES	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		374.13				
I-6202503	CONCRETE	R	2/25/2013			062278		
60 583-2208	OTHER OPERATING SUPPLIES	CONCRETE		202.44				6,414.66
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-015580	DRINKS-BOARD MEETING	R	2/25/2013			062280		
01 522-2208	OTHER OPERATING SUPPLIES	DRINKS-BOARD MEETING		14.48				
I-055697	CREAMER/COFFEE	R	2/25/2013			062280		
01 522-2208	OTHER OPERATING SUPPLIES	CREAMER/COFFEE		70.16				
I-073637	CAKE/COOKIES/DRINKS	R	2/25/2013			062280		
01 512-5501-99	Communications -911	CAKE/COOKIES/DRINKS		100.78				
I-073641	CAKE/COOKIES/DRINKS	R	2/25/2013			062280		
01 512-5501-99	Communications -911	CAKE/COOKIES/DRINKS		399.75				
I-080560	CUTTING BOARDS	R	2/25/2013			062280		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CUTTING BOARDS		798.50				1,383.67

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50470	HICKS & COMPANY ENVIORNMENTAL/							
I-2	OWASSA RD -PREP OF ENVIORNMENT	R	2/25/2013			062281		
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	OWASSA RD -PREP OF E		21,639.32				21,639.32
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990000720	WATER USAGE	R	2/25/2013			062282		
60 587-9914	RAW WATER COST - COUNTY	WATER USAGE		31,354.03				31,354.03
08150	HOLLON OIL COMPANY							
I-190679	AUTO PARTS-REPAIRS	R	2/25/2013			062283		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,343.50				1,343.50
08118	THE HOME DEPOT CRC							
C-6414956	LUMBER/NAIL	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	LUMBER/NAIL		193.80CR				
I-0402743	LUMBER	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	LUMBER		222.29				
I-5086074	LIGHT SUPPLIES	R	2/25/2013			062284		
60 582-2208	OTHER OPERATING SUPPLIES	LIGHT SUPPLIES		54.17				
I-6402590	PAINT SUPPLIES	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	PAINT SUPPLIES		32.58				
I-6414961	PAINT SUPPLIES	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	PAINT SUPPLIES		348.17				
I-7414928	LUMBER/NAIL	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	LUMBER/NAIL		297.00				
I-7414932	LUMBER/NAIL	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	LUMBER/NAIL		13.93				
I-8402818	REPAIR-REPLACE LUMBER	R	2/25/2013			062284		
70 510-3301	BUILDING & EQUIPMENT	REPAIR-REPLACE LUMBE		206.97				981.31
09175	I/O SOLUTIONS, INC.							
I-34064	STUDY GUIDE	R	2/25/2013			062286		
01 530-9924	CIVIL SERVICE EXPENSE	STUDY GUIDE		529.00				529.00
09027	IDEXX LABORATORIES, INC.							
I-265834271	LAB CHEMICALS	R	2/25/2013			062287		
60 582-2207	CHEMICALS	LAB CHEMICALS		781.05				781.05
47180	IMAGINE IT STUDIOS							
I-12365	MONTHLY SEO FOR WEBSITES	R	2/25/2013			062288		
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	MONTHLY SEO FOR WEBS		4,000.00				4,000.00
09140	INGRAM LIBRARY SERVICES							
I-70400669	BOOKS	R	2/25/2013			062289		
01 520-8812	BOOKS	BOOKS		1,229.23				
I-70400670	BOOKS	R	2/25/2013			062289		
01 520-8812	BOOKS	BOOKS		50.90				
I-70431414	BOOKS	R	2/25/2013			062289		

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09140	INGRAM LIBRARY SERVICECONT							
I-70431414	BOOKS	R	2/25/2013			062289		
01 520-8812	BOOKS	BOOKS		20.36				1,300.49
50990	INIGUEZ ATHLETIC ADVERTISING &							
I-1928	PINS, NUMBERS, CHIPS	R	2/25/2013			062290		
01 522-2208	OTHER OPERATING SUPPLIES	PINS, NUMBERS, CHIPS		765.00				765.00
18185	INTERSTATE BILLING SERV.							
I-91691436	OUTSIDE REPAIRS	R	2/25/2013			062291		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		4,120.00				4,120.00
47850	IOFM							
I-2530559-P831	ACCOUNTS PAYABLE MEMBERSHIP	R	2/25/2013			062292		
01 511-5505	DUES & PUBLICATIONS	ACCOUNTS PAYABLE MEM		295.00				295.00
10005	J.J. PARTY HOUSE							
I-0004075	BAGS, BEADS, BANDS	R	2/25/2013			062293		
01 522-2208	OTHER OPERATING SUPPLIES	BAGS, BEADS, BANDS		110.91				110.91
42450	KENS 5 TV							
I-1529470	KENS 5 TV PER WEEK-TOURISM	R	2/25/2013			062294		
01 510-5502	ADVERTISING	KENS 5 TV PER WEEK-T		3,170.00				3,170.00
45800	KENS5.COM							
I-1527658	KENS5 COLLECTIVE MEDIA	R	2/25/2013			062295		
01 510-5502	ADVERTISING	KENS5 COLLECTIVE MED		1,417.14				
I-1527969	KENS5 SPEACIAL MAILING	R	2/25/2013			062295		
01 510-5502	ADVERTISING	KENS5 SPEACIAL MAILI		300.00				1,717.14
11035	KINLOCH EQUIPMENT&SUPPLY							
I-147710	AUTO PARTS-REPAIRS	R	2/25/2013			062296		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		394.04				394.04
12034	LEE'S HYDRAULICS SERVICE							
I-20408	AUTO PARTS-REPAIRS	R	2/25/2013			062297		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO PARTS-REPAIRS		200.00				
I-20412	CYLINDER REPAIRS	R	2/25/2013			062297		
60 586-3301	BUILDING & EQUIPMENT	CYLINDER REPAIRS		750.00				950.00
43180	LEGEND DATA SYSTEMS INC.							
I-92849	VEST	R	2/25/2013			062298		
01 510-3301	BUILDING & EQUIPMENT	VEST		1,072.70				1,072.70

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35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20130131	JANUARY 2013 USER	R	2/25/2013			062299		
25 2-1420	ESCROW - BLDG SECURITY FEE	JANUARY 2013 USER		137.92				137.92
12220	LOUIE'S AUTO SERVICE							
I-4838	OUTSIDE REPAIRS	R	2/25/2013			062300		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		330.00				
I-4873	OUTSIDE REPAIRS	R	2/25/2013			062300		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		165.00				495.00
12150	LOWES							
I-09099	ROPE, LUMBER	R	2/25/2013			062301		
60 584-2208	OTHER OPERATING SUPPLIES	ROPE, LUMBER		214.25				
I-88357328	WOOD	R	2/25/2013			062301		
20 510-3301	BUILDING MAINTENANCE	WOOD		60.48				
I-88357547	DRILL	R	2/25/2013			062301		
01 522-2208	OTHER OPERATING SUPPLIES	DRILL		314.02				588.75
12094	LUMATEC LIGHTING SERVICE							
I-3509	UNDERGROUNG CIRCUIT CONNECTOR	R	2/25/2013			062302		
01 522-3301	BUILDING & EQUIPMENT	UNDERGROUNG CIRCUIT		1,950.00				
I-3549	LIGHT REPAIRS	R	2/25/2013			062302		
75 510-8805	SITE IMPROVEMENTS	LIGHT REPAIRS		6,586.50				
I-3550	LIGHT REPAIR	R	2/25/2013			062302		
75 510-8805	SITE IMPROVEMENTS	LIGHT REPAIR		2,520.00				
I-3551	LIGHT REPAIRS	R	2/25/2013			062302		
75 510-8805	SITE IMPROVEMENTS	LIGHT REPAIRS		12,708.04				
I-3557	LIGHT REPAIRS	R	2/25/2013			062302		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHT REPAIRS		15,685.00				
I-3558	LIGHT MAINTENANCE	R	2/25/2013			062302		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHT MAINTENANCE		13,330.00				
I-3562	LIGHT REPAIRS	R	2/25/2013			062302		
01 517-3301	BUILDING & EQUIPMENT	LIGHT REPAIRS		2,900.00				55,679.54
13160	M.A.E. POWER EQUIPMENT							
I-419393	BEARINGS, SEALS	R	2/25/2013			062304		
01 522-2208	OTHER OPERATING SUPPLIES	BEARINGS, SEALS		222.84				
I-420210	BEARINGS, SEALS	R	2/25/2013			062304		
01 522-2208	OTHER OPERATING SUPPLIES	BEARINGS, SEALS		491.75				714.59
13030	MADE-RITE JANITOR SUPPLY							
I-639589	JANITORIAL SUIPPLIES	R	2/25/2013			062305		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUIPPLIES		1,251.90				
01 530-9929	CITY HALL EXPENSES	JANITORIAL SUIPPLIES		2,309.04				
I-639841	NO SLIP RUBBER,WEDGE STYLE	R	2/25/2013			062305		
01 520-2206	JANITORIAL SUPPLIES	NO SLIP RUBBER,WEDGE		9.90				3,570.84

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13031	MAGIC VALLEY CONCRETE INC							
I-132651	CONCRETE	R	2/25/2013			062306		
24 517-5509	STREET MATERIAL	CONCRETE		1,314.00				1,314.00
49840	JONAS MALDONADO							
I-21213	NEW FENCE	R	2/25/2013			062307		
60 582-3301	BUILDING & EQUIPMENT	NEW FENCE		7,800.00				7,800.00
46040	JOSE MALDONADO							
I-876538	WELDING WORK	R	2/25/2013			062308		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		560.00				
I-876539	WELDING WORK	R	2/25/2013			062308		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		480.00				
I-876540	INSTALLATION OF BRACKETS	R	2/25/2013			062308		
01 522-3301	BUILDING & EQUIPMENT	INSTALLATION OF BRAC		800.00				1,840.00
13055	MATT'S CASH & CARRY							
I-4071022	PAINT THINNER	R	2/25/2013			062309		
01 517-2208	OTHER OPERATING SUPPLIES	PAINT THINNER		172.89				
I-4071932	SOCKETS	R	2/25/2013			062309		
01 522-2208	OTHER OPERATING SUPPLIES	SOCKETS		4.58				
I-4073188	NAILS, BRUSH SET, PAINT	R	2/25/2013			062309		
60 584-2208	OTHER OPERATING SUPPLIES	NAILS, BRUSH SET, PA		108.61				286.08
13076	MCCOY'S							
I-3300039	PAINT SUPPLIES	R	2/25/2013			062310		
01 513-2208	OTHER OPERATING SUPPLIES	PAINT SUPPLIES		48.16				
I-3399388	LUMBER	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER		146.88				
I-3399401	LUMBER	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER		86.33				
I-3399460	LUMBER	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER		68.40				
I-3399464	LUMBER	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER		103.53				
I-3399515	LUMBER	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	LUMBER		7.29				
I-3399531	ELECTICAL POLE	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	ELECTICAL POLE		542.40				
I-3399564	NOZZLE	R	2/25/2013			062310		
01 522-2208	OTHER OPERATING SUPPLIES	NOZZLE		5.81				
I-3399580	HOSE CLAMPS, PAINT	R	2/25/2013			062310		
60 582-3301	BUILDING & EQUIPMENT	HOSE CLAMPS, PAINT		525.05				1,533.85

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45400	MILLIMAN							
I-082-PHR:011	4TH QTR-PROFESSIONAL SERVICES	R	2/25/2013			062312		
01 511-5530	CONTRACTUAL SERVICES	4TH QTR-PROFESSIONAL		625.00				625.00
26280	JESSE MONTANEZ							
I-3486	HOLLOW METAL DOOR	R	2/25/2013			062313		
01 522-2208	OTHER OPERATING SUPPLIES	HOLLOW METAL DOOR		650.00				650.00
40930	MYGOV LLC							
I-103131	USER LICENSES,LIEN TRACKING TO	R	2/25/2013			062314		
01 527-5530	CONTRACTUAL SERVICE	USER LICENSES,LIEN T		1,525.00				1,525.00
14067	NATIONAL PEN CORPORATION							
I-106750485	GOLF PENCILS	R	2/25/2013			062315		
75 510-2208	OTHER OPERATING SUPPLIES	GOLF PENCILS		189.54				189.54
43450	MERCEDES GUILLEN							
I-21115	CARDS	R	2/25/2013			062316		
87 516-5502	ADVERTISING OTHER PROGRAM	CARDS		595.00				595.00
45410	NIAGARA CONSERVATION							
I-00052242	BAGS	R	2/25/2013			062317		
60 583-2208	OTHER OPERATING SUPPLIES	BAGS		333.19				
60 586-2208	OTHER OPERATING SUPPLIES	BAGS		333.18				666.37
50930	NORTHWESTERN UNIVERSITY CENTER							
I-22384	TRAINING MANUAL	R	2/25/2013			062318		
01 512-5503	TRAINING & TRAVEL	TRAINING MANUA		93.00				93.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-110932	AUTO PARTS-REPAIRS	R	2/25/2013			062319		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		803.83				
I-0539-111709	BATTERY	R	2/25/2013			062319		
01 522-2208	OTHER OPERATING SUPPLIES	BATTERY		116.30				
I-0539-112476	AUTO PARTS-REPAIRS	R	2/25/2013			062319		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		882.54				1,802.67
41450	OASIS IRRIGATION & LANDSCAPE							
I-2302	MOWING OF WEEDY LOTS	R	2/25/2013			062320		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,314.05				
I-2303	MOWING OF WEEDY LOTS	R	2/25/2013			062320		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,571.75				
I-2304	GROUND MAINTENANCE	R	2/25/2013			062320		
01 522-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				5,435.93

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15089	OLD DOMINION BRUSH							
I-2038449	AUTO PARTS-REPAIRS	R	2/25/2013			062321		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,773.04				1,773.04
33460	OSBURN ASSOCIATES INC.							
I-202248	OVERLAY PAPER	R	2/25/2013			062322		
01 513-2208	OTHER OPERATING SUPPLIES	OVERLAY PAPER		1,188.75				1,188.75
16008	PACER PRINTING CENTER							
I-20642	RECEIPTS BOOKS	R	2/25/2013			062323		
01 510-2201	OFFICE SUPPLIES	RECEIPTS BOOKS		190.00				190.00
22000	THE PERFECT 10							
I-4208	POLO SHIRTS	R	2/25/2013			062324		
01 512-1110	UNIFORMS	POLO SHIRTS		250.00				250.00
10003	POWERPLAN							
C-P10061	AUTO PARTS-REPAIRS	R	2/25/2013			062325		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		343.97CR				
I-P10013	AUTO PARTS-REPAIRS	R	2/25/2013			062325		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,180.97				
I-P10062	AUTO PARTS-REPAIRS	R	2/25/2013			062325		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		733.54				
I-p42354	NEW FUEL RELAY	R	2/25/2013			062325		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	NEW FUEL RELAY		2,818.74				
I-p42417	AUTO PARTS-REPAIRS	R	2/25/2013			062325		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	AUTO PARTS-REPAIRS		193.20				4,582.48
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR00196946	JOHNSTONE SUBDIVISION PROJECT	R	2/25/2013			062326		
01 530-9913	ENGINEERING & ARCHITECT	JOHNSTONE SUBDIVISIO		1,752.00				1,752.00
16269	PROGRESSIVE BUSINESS PUBLICATI							
I-05864015	12 MONTH SUBSCRIPTION	R	2/25/2013			062327		
01 527-5505	DUES & PUBLICATIONS	12 MONTH SUBSCRIPTIO		195.50				195.50
18211	R & R PRODUCTS,INC.							
I-CD1637526	FLAGSTICK	R	2/25/2013			062328		
75 510-2208	OTHER OPERATING SUPPLIES	FLAGSTICK		286.00				286.00
21980	RAY & WOOD							
I-NOV2012	FINES&FEES COLLECTION SYSTEM	R	2/25/2013			062329		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTIO		8,370.52				8,370.52

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18277	RAYMUNDO TOBIAS							
I-513	LAWN SERVICE	R	2/25/2013			062330		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		210.00				210.00
50140	READYMEN STAFFING SERVICES LLC							
I-4327	STAFFING SERVICES	R	2/25/2013			062331		
20 510-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		1,182.52				1,182.52
18059	RECORDED BOOKS							
I-74663495	BOOKS	R	2/25/2013			062332		
01 520-8812	BOOKS	BOOKS		297.00				
I-74671344	BOOKS	R	2/25/2013			062332		
01 520-8812	BOOKS	BOOKS		206.20				503.20
50980	RECYCLE AWAY, LLC.							
I-4356	KEENE TOPLOAD TRIPLE	R	2/25/2013			062333		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	KEENE TOPLOAD TRIPLE		2,242.28				2,242.28
18165	RENE'S MACHINE SHOP							
I-1213-19	OUTSIDE REPAIRS	R	2/25/2013			062334		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				
I-1213-20	OUTSIDE REPAIRS	R	2/25/2013			062334		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		24.00				
I-1213-21	OUTSIDE REPAIRS	R	2/25/2013			062334		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-1213-30	OUTSIDE REPAIRS	R	2/25/2013			062334		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1213-31	OUTSIDE REPAIRS	R	2/25/2013			062334		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				116.00
18055	RENTAL WORLD, INC.							
I-01-085451-03	RENTAL EQUIPMENT	R	2/25/2013			062335		
40 510-9970	BEAUTIFICATION EXPENSE	RENTAL-EQUIPMENT		81.23				81.23
18056	REYES TARP & TENT REPAIR & SAL							
I-11232	OUTSIDE REPAIRS	R	2/25/2013			062336		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,140.56				1,140.56
16160	RIO PROPANE COMPANY							
I-0382	PROPANE	R	2/25/2013			062337		
20 510-3301	BUILDING MAINTENANCE	PROPANE		45.50				45.50
18154	ROYAL AUTOMOTIVE							
I-3219	OUTSIDE REPAIRS	R	2/25/2013			062338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		125.00				
I-3223	OUTSIDE REPAIRS	R	2/25/2013			062338		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		432.50				557.50

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18188	RUDY'S CUSTOM WORK							
I-188	WORK/REPAIR CHAIRS	R	2/25/2013			062339		
25 2-2010	ESCROW- LIBRARY DONATIONS	WORK/REPAIR CHAIRS		3,789.00				3,789.00
19424	S & S ENTERPRISES							
I-499943	PAVING OIL	R	2/25/2013			062340		
01 517-5509	STREET MATERIAL	PAVING OIL		975.00				
I-499945	PAVING OIL	R	2/25/2013			062340		
01 517-5509	STREET MATERIAL	PAVING OIL		2,100.00				3,075.00
46830	ROLANDO SALAZAR							
I-857754	PICTURES	R	2/25/2013			062341		
20 510-5502	ADVERTISING	PICTURES		90.00				90.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-1210	SCRAP TIRES	R	2/25/2013			062342		
01 517-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				1,200.00
31520	HECTOR SERNA							
I-1006-13	CALICHE	V	2/25/2013			062343		2,500.00
31520	HECTOR SERNA							
M-CHECK	SERNA'S TRUCKING VOIDED	V	2/25/2013			062343		2,500.00
24900	SHERWIN-WILLIAMS							
I-3331-9	PAINT FOR METAL DOOR	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT FOR METAL DOOR		21.21				
I-3459-8	PAINT	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		275.20				
I-3541-3	PAINT	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		137.60				
I-4785-4	PAINT	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		7.06				
I-4820-9	PAINT	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		381.73				
I-4821-7	PAINT	R	2/25/2013			062344		
01 522-2208	OTHER OPERATING SUPPLIES	PAINT		17.53				840.33
42080	SIEMENS INDUSTRY INC							
I-901109316	CHEMICALS	R	2/25/2013			062345		
60 582-2207	CHEMICALS	CHEMICALS		12,592.80				12,592.80
14470	SMARTCOM TELEPHONE							
I-02012013	SMARTCOM TELEPHONE	R	2/25/2013			062346		
01 520-5501	COMMUNICATIONS	SMARTCOM TELEPHONE		250.27				250.27

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14470	SMARTCOM TELEPHONE							
I-02082013	SMARTCOM TELEPHONE	R	2/25/2013			062347		
01 518-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		7,114.33				7,114.33
19327	SOIL-TECH INC.							
I-15904	MOSS BOULDERS	R	2/25/2013			062348		
40 510-9970	BEAUTIFICATION EXPENSE	MOSS		546.52				546.52
40220	SOUTH TEXAS INTERNATIONAL TRUC							
I-10394	INSPECTION	R	2/25/2013			062349		
01 515-6604	OUTSIDE REPAIRS	INSPECTION		1,951.54				1,951.54
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000070471	VOIP PHONES	R	2/25/2013			062350		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	VOIP PHONES		558.35				
I-000072502	SOFTWARE	R	2/25/2013			062350		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	SOFTWARE		2,800.71				
I-000072914	PRINTER-COLOR	R	2/25/2013			062350		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	PRINTER-COLOR		1,229.48				
I-000072958	VIEWCAST-ADAPTER	R	2/25/2013			062350		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	VIEWCAST-ADAPTER		237.04				
I-000073711	HARDWARE/SERVER	R	2/25/2013			062350		
01 518-8804	OTHER EQUIPMENT	HARDWARE/SERVER		14,357.66				19,183.24
42320	SOUTHERN LANDSCAPES							
I-55885	LAWN SERVICE	R	2/25/2013			062351		
20 510-3301	BUILDING MAINTENANCE	LAWN SERVICE		950.00				950.00
19220	SPLISH SPLASH LAUNDROMAT							
I-339420	CLEAN SHIRTS/TOWELS	R	2/25/2013			062352		
01 522-2208	OTHER OPERATING SUPPLIES	CLEAN SHIRTS/TOWELS		35.73				35.73
19365	STAPLES CREDIT PLAN							
C-93577	PEN, FOLDERS, PADS	R	2/25/2013			062353		
70 510-2201	OFFICE SUPPLIES	PEN, FOLDERS, PADS		454.99CR				
I-014201	OFFICE SUPPLIES	R	2/25/2013			062353		
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		441.87				
I-1650487	CARDS	R	2/25/2013			062353		
01 520-2201	OFFICE SUPPLIES	CARDS		269.54				
I-92173	PEN, FOLDERS, PADS	R	2/25/2013			062353		
70 510-2201	OFFICE SUPPLIES	PEN, FOLDERS, PADS		587.74				844.16
19330	SUPERIOR ALARMS							
I-428658	RELOCATE SERVICE	R	2/25/2013			062354		
70 510-3301	BUILDING & EQUIPMENT	RELOCATE SERVICE		212.50				
I-428982	PHONE WORK	R	2/25/2013			062354		
01 518-2208	OTHER OPERATING SUPPLIES	PHONE WORK		4,823.00				
I-428985	RELOCATE SERVICE	R	2/25/2013			062354		

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19330	SUPERIOR ALARMS CONT							
I-428985	RELOCATE SERVICE	R	2/25/2013			062354		
70 510-3301	BUILDING & EQUIPMENT	RELOCATE SERVICE		320.00				5,355.50
37610	TAMEZ INDUSTRIAL EQUIPMENT SER							
I-184	OUTSIDE REPAIRS	R	2/25/2013			062355		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		750.00				750.00
48340	TELEPRO COMMUNICATIONS							
I-3444	RELOCATE PHONES	R	2/25/2013			062356		
70 510-3301	BUILDING & EQUIPMENT	RELOCATE PHONES		737.65				737.65
05067	TERRA RENEWAL WEST LLC							
I-0000272-IN	CAKE-RO/1948	R	2/25/2013			062357		
60 582-3301	BUILDING & EQUIPMENT	CAKE-RO/1948		1,058.40				
I-0000273-IN	CAKE-RO/4924	R	2/25/2013			062357		
60 584-3301	BUILDING & EQUIPMENT	CAKE-RO/4924		18,522.00				19,580.40
50950	TERRY L. GREEN & ASSOCIATES							
I-20813	RUGBY INSURANCE	R	2/25/2013			062358		
87 516-2208	OPERATING SUPPLIES OTHER PROG	RUGBY INSURANCE		1,530.00				1,530.00
45450	TEXAS BORDER COALITION							
I-2012-2013	MEMBERSHIP DUES	R	2/25/2013			062359		
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		5,000.00				5,000.00
48440	TEXAS DESCON, L.P.							
I-9	AQUATIC CENTER PROJECT	R	2/25/2013			062360		
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	AQUATIC CENTER PROJE		2,404,546.00				2,404,546.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-13-00246	MMESSAGES FOR JANUARY 2013	R	2/25/2013			062361		
60 583-5501	COMMUNICATIONS	MMESSAGES FOR JANUAR		179.55				179.55
10050	TEXAS GAS SERVICE							
I-2364JAN2013	GAS SERVICES/BRIDGE	R	2/25/2013			062362		
70 510-5507	UTILITIES	GAS SERVICES/BRIDGE		40.84				
I-9209JAN2013	GAS SERVICE/805 E SAM HOUSTON	R	2/25/2013			062362		
60 583-5507	UTILITIES	GAS SERVICE/805 E SA		38.40				79.24
31550	TEXAS MACHINE SHOP							
I-825	REPAIR SHAFTS	R	2/25/2013			062363		
60 584-3301	BUILDING & EQUIPMENT	REPAIR SHAFTS		780.00				780.00

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38490	THERMO KING OF SOUTH TEXAS							
I-0135421	REPAIRS A/C	R	2/25/2013			062364		
01 515-6604	OUTSIDE REPAIRS	REPAIRS FIRE TRUCK		473.12				473.12
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-21913	SANDWICHES	R	2/25/2013			062365		
70 510-2208	OTHER OPERATING SUPPLIES	SANDWICHES		195.00				195.00
50380	TIGERDIRECT INC.							
I-90000699797	COMPUTER SUPPLIES	R	2/25/2013			062366		
01 515-2201	OFFICE SUPPLIES	COMPUTER SUPPLIES		419.97				
01 515-2208-01	OTHER OPER SUPPLIES-DISPATCH	COMPUTER SUPPLIES		99.99				
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,199.97				
01 515-3302	EQUIPMENT MAINTENANCE	COMPUTER SUPPLIES		599.97				
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		32.54				
I-90000699798	COMPUTER SUPPLIES	R	2/25/2013			062366		
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		908.26				3,260.70
20315	TIME WARNER CABLE							
I-5942FEB2013	MTHLY CHARGES/1015 E FERGUSON	R	2/25/2013			062367		
01 517-5501	COMMUNICATIONS	MTHLY CHARGES/1015 E		132.09				132.09
25480	TIRE CENTERS, LLC STORE #617							
I-6170052733	AUTO PARTS-REPAIRS	R	2/25/2013			062368		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REAPIRS		271.62				
I-6170052952	AUTO PARTS-REPAIRS	R	2/25/2013			062368		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		986.12				
I-6170053011	OUTSIDE REPAIRS	R	2/25/2013			062368		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		54.90				1,312.64
33430	TREE OF LIFE NURSERY							
I-1820	MULCH	R	2/25/2013			062369		
40 510-9970	BEAUTIFICATION EXPENSE	MULCH		585.00				585.00
25390	TREJEN SPORTS							
I-480	SHIRTS	R	2/25/2013			062370		
87 516-2208	OPERATING SUPPLIES OTHER PROG	SHIRTS		1,940.00				1,940.00
28960	TYLER TECHNOLOGIES							
I-025-51369	MAINTENANCE 10/1/12-9/13/13	R	2/25/2013			062371		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	MAINTENANCE 10/1/12-		672.00				
I-025-57874	UTILITY/COURT ONLINE COMPONENT	R	2/25/2013			062371		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	UTILITY/COURT ONLINE		655.00				
I-025-59471	UTILITY/COURT ONLINE COMPONENT	R	2/25/2013			062371		
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	UTILITY/COURT ONLINE		655.00				1,982.00

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-221950298	XEROX COPIER	R	2/25/2013			062372		
01 513-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		248.00				248.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-222410102	XEROX COPIER RENTAL	R	2/25/2013			062373		
01 510-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		276.00				
01 522-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		120.00				
01 527-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		125.00				
01 514-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		100.00				
01 517-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		128.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER RENTAL		126.00				875.00
12920	UNCLE ROY'S BBQ							
I-618929	LUNCH PLATES	R	2/25/2013			062374		
25 2-1230	ESCROW - PD CRIME PREVENTION	LUNCH PLATES		660.00				
I-618946	FOOD-MEETING	R	2/25/2013			062374		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		96.00				756.00
21021	UNIFIRST HOLDINGS, INC.							
I-1832316	MATS,BAG RACK,LINEN BAGS	R	2/25/2013			062375		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		178.72				
I-1833156	BAG RACK,SHEETS,LINEN BAGS	R	2/25/2013			062375		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		207.81				
I-1833317	MATS,BAG RACK,LINEN BAGS	R	2/25/2013			062375		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		178.72				565.25
29050	UNIFIRST HOLDINGS, INC.							
I-2137236	MAT,PANTS,SHIRTS,DRY MOP	R	2/25/2013			062376		
70 510-1110	UNIFORMS	MAT,PANTS,SHIRTS,DRY		257.82				
I-2137395	PANTS AND SHIRTS	R	2/25/2013			062376		
01 515-1110-01	UNIFORMS - FD DISPATCH	PANTS AND SHIRTS		13.07				
01 515-1110	UNIFORMS	PANTS AND SHIRTS		159.38				
I-2137397	MATS,WIPERS,MOPS,TOWEL	R	2/25/2013			062376		
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	MATS,WIPERS,MOPS,TOW		19.06				
01 515-2206	JANITORIAL SUPPLIES	MATS,WIPERS,MOPS,TOW		375.99				
I-2137542	MAT, PANTS, AND SHIRTS	R	2/25/2013			062376		
60 584-1110	UNIFORMS	MAT, PANTS, AND SHIR		49.43				
I-2137543	PANTS AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		57.10				
I-2137544	PANTS AND SHIRTS	R	2/25/2013			062376		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		74.81				
I-2137545	PANTS AND SHIRTS	R	2/25/2013			062376		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2137546	AIR SERVICE,PANTS,SHIRTS,TCELL	R	2/25/2013			062376		
55 535-1110	UNIFORMS	AIR SERVICE,PANTS,SH		18.36				
I-2137547	PANTS AND SHIRTS	R	2/25/2013			062376		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2137548	MATS, PANTS, AND SHIRTS	R	2/25/2013			062376		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2137548	MATS, PANTS, AND SHIRTS	R	2/25/2013			062376		
60 582-1110	UNIFORMS	MATS, PANTS, AND SHI		41.46				
I-2137549	APRON, PANTS, AND SHIRTS	R	2/25/2013			062376		
75 510-1110	UNIFORMS	APRON, PANTS, AND SH		43.99				
I-2137550	AIR SERVICE,PANTS,SHIRTS,TCELL	R	2/25/2013			062376		
01 513-1110	UNIFORMS	AIR SERVICE,PANTS,SH		85.00				
I-2137551	PANTS AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		41.98				
I-2137552	MAT, PANTS, AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	MAT, PANTS, AND SHIR		34.38				
I-2137553	PANTS AND SHIRTS	R	2/25/2013			062376		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		28.07				
I-2137554	MAT, PANTS, AND SHIRTS	R	2/25/2013			062376		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAT, PANTS, AND SHIR		32.86				
I-2137615	MOPS,DRY MOP	R	2/25/2013			062376		
01 530-9929	CITY HALL EXPENSES	MOPS,DRY MOP		21.17				
I-2137623	PANTS AND SHIRTS	R	2/25/2013			062376		
01 530-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		12.65				
I-2139504	MOP,PANTS,SHIRTS,DUSTER	R	2/25/2013			062376		
70 510-1110	UNIFORMS	MOP,PANTS,SHIRTS,DUS		260.20				
I-2139805	MAT, PANTS, AND SHIRTS	R	2/25/2013			062376		
60 584-1110	UNIFORMS	MAT, PANTS, AND SHIR		49.43				
I-2139806	PANTS AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		63.70				
I-2139807	PANTS AND SHIRTS	R	2/25/2013			062376		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		85.41				
I-2139808	PANTS AND SHIRTS	R	2/25/2013			062376		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		29.72				
I-2139809	PANTS,SHIRTS, AIR SERVICE	R	2/25/2013			062376		
55 535-1110	UNIFORMS	PANTS,SHIRTS, AIR SE		18.36				
I-2139810	PANTS AND SHIRTS	R	2/25/2013			062376		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		38.33				
I-2139811	MATS,PANTS,AND SHIRTS	R	2/25/2013			062376		
60 582-1110	UNIFORMS	MATS,PANTS,AND SHIRT		41.46				
I-2139813	PANTS,SHIRTS, AIR SERVICE	R	2/25/2013			062376		
01 513-1110	UNIFORMS	PANTS,SHIRTS, AIR SE		37.94				
I-2139814	PANTS AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		44.14				
I-2139815	PANTS AND SHIRTS	R	2/25/2013			062376		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		34.38				
I-2139816	PANTS AND SHIRTS	R	2/25/2013			062376		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		28.07				
I-2139817	MAT, PANTS, AND SHIRTS	R	2/25/2013			062376		
01 530-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	MAT, PANTS, AND SHIR		32.86				2,228.37

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21059	UNITED PARCEL SERVICE							
I-000E74619063	OVERNITE PACKAGE	R	2/25/2013			062382		
01 517-2208	OTHER OPERATING SUPPLIES	OVERNITE PACKAGE		12.07				12.07
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-18399/18272	SMART POLICING INIT:NOV-DEC 12	R	2/25/2013			062383		
32 512-5530-26	CONTRACT SVCS - SMART POLICING	SMART POLICING INIT:		9,181.82				9,181.82
21121	CATALYST FINANCE , L.P.							
I-89369	HOT MIX	R	2/25/2013			062384		
01 517-5509	STREET MATERIAL	HOT MIX		606.90				606.90
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-257908	PLUGS, FILTERS	R	2/25/2013			062385		
75 510-2208	OTHER OPERATING SUPPLIES	PLUGS, FILTERS		190.11				
I-258588	TRIMMER REEL	R	2/25/2013			062385		
01 522-2208	OTHER OPERATING SUPPLIES	TRIMMER REEL		60.48				250.59
41440	VERIZON WIRELESS							
I-6850537329	ACCT#223212793.-0001	R	2/25/2013			062386		
01 518-5501-22	CELLULAR COMMUNICATIONS	ACCT#223212793.-0001		642.68				642.68
22244	VIDEO SOUND & LIGHTS							
I-13-0578	OUTSIDE REPAIRS	R	2/25/2013			062387		
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		421.06				421.06
43720	THE WARREN GROUP ARCHITECTS IN							
I-9	PHARR AQUATIC FACILITY PROJECT	R	2/25/2013			062388		
40 510-8840-01	AQUATIC PARK - ENGINEERING	PHARR AQUATIC FACILI		56,120.00				
I-971204-04	MORTHSIDE PARK-SPECIAL NEEDS F	R	2/25/2013			062388		
01 530-9913	ENGINEERING & ARCHITECT	MORTHSIDE PARK-SPECI		6,400.00				62,520.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4886070-1177-9	EXWY INTERCHANGE-JACKSON & EXP	R	2/25/2013			062389		
01 522-5531	BRUSH PICKUP	EXWY INTERCHANGE-JAC		502.36				
I-4886116-1177-0	WATER PLANT-1000 BLUEBONNET	R	2/25/2013			062389		
60 582-3301	BUILDING & EQUIPMENT	WATER PLANT-1000 BLU		598.72				1,101.08
23152	WINDSHIELDS XPRESS							
I-457	REPAIR GLASS	R	2/25/2013			062390		
01 522-3301	BUILDING & EQUIPMENT	REPAIR GLASS		240.00				240.00
23168	WORLD CONNECTIONS, INC.							
I-0153773	AIRLINE TICKETS TRAVEL TO DALL	R	2/25/2013			062391		
01 522-5503	TRAINING & TRAVEL	AIRLINE TICKETS TRAV		761.60				761.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51050	ARNULFO BARAJAS							
I-201302251779	PER DIEM-BASIC ANIMAL CONTROL	R	2/25/2013			062392		
01 513-5503	TRAINING & TRAVEL	PER DIEM-BASIC ANIMA		135.00				135.00
30170	ROLANDO CAVAZOS							
I-201302251776	REIMBURSEMENT FOR LIGHT BULB	R	2/25/2013			062393		
01 515-3302	EQUIPMENT MAINTENANCE	REIMBURSEMENT FOR LI		7.78				7.78
51060	RICARDO LARA JR.							
I-201302251784	PER DIEM & HOTEL FOR TRAINING	R	2/25/2013			062394		
01 518-5503	TRAINING & TRAVEL	PER DIEM & HOTEL FOR		302.96				302.96
14830	TCEQ							
I-201302251780	APPLICATION FEE-R.QUINTANILLA	R	2/25/2013			062395		
60 584-5505	DUES & PUBLICATIONS	APPLICATION FEE-R.QU		111.00				111.00
50940	THE UNIVERSITY OF TEXAS SCHOOL							
I-201302251782	REGISTRATION-LAND USE CONFEREN	R	2/25/2013			062396		
01 527-5503	TRAINING & TRAVEL	REGISTRATION-LAND US		1,050.00				
I-201302251783	REGISTRATION-2013 LAND USE CON	R	2/25/2013			062396		
01 528-5503	TRAINING & TRAVEL	REGISTRATION-2013 LA		525.00				1,575.00
29940	ROBERT VASQUEZ							
I-201302251781	ASST FORFEITURE & METHODS TRA	R	2/25/2013			062397		
01 512-5503	TRAINING & TRAVEL	ASST FORFEITURE & ME		498.25				498.25
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201302251787	PROPERTY TAX QUAETER 4	R	2/25/2013			062398		
01 530-9902	LAND PURCHASE	PROPERTY TAX QUAETER		36.45				
I-201302251788	PROPERTY TAX QUARTER 4	R	2/25/2013			062398		
01 530-9902	LAND PURCHASE	PROPERTY TAX QUARTER		1,562.33				1,598.78
51080	CITY OF LA JOYA							
I-201302261790	TML REGISTRATION EXPENSES	R	2/27/2013			062399		
70 510-5503	TRAINING & TRAVEL	TML REGISTRATION EXP		10.00				10.00
28980	FUELMAN							
I-NP37253001	FUEL/BRIDGE DEPT	R	2/27/2013			062400		
70 510-6601	GAS & OIL	FUEL/BRIDGE DEPT		445.77				445.77
20053	TEXAS DEPT. OF STATE HEALTH SE							
I-201302261789	TIERR II REPORT FEE	R	2/27/2013			062401		
60 582-5505	DUES & PUBLICATIONS	TIERR II REPORT FEE		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08088	HIDALGO COUNTY CLERK							
I-201302271793	TEMP. RETRAINING ORDER	R	2/27/2013			062402		
01 530-9905	LEGAL FEE	TEMP. RETRAINING ORD		332.00				332.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	716			0.00	0.00	5,712,455.69
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:	2	VOID DEBITS	0.00			
		VOID CREDITS	29,760.00	29,760.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2098	COURT FINE ATTORNEY PAYABLE	30,113.75
01 2-2300	A/P ESCHEATED POOLED	341.27
01 2-2303	A/P - COURT TAX	154.20
01 4-4101	SETTLEMENTS	4,711.51
01 4-4441	MUNICIPAL COURT	337.00
01 4-4445	MUN. COURT SERVICE FEES	111.80
01 4-4555	BUILDING PERMITS	25.00
01 4-4563	ELECTRICAL PERMITS	10.00
01 510-1110	UNIFORMS	127.00
01 510-2201	OFFICE SUPPLIES	308.54
01 510-2202	POSTAGE	68.60
01 510-2208	OTHER OPERATING SUPPLIES	398.96
01 510-3301	BUILDING & EQUIPMENT	1,372.69
01 510-4401	OFFICE EQUIP. RENTALS	416.00
01 510-5502	ADVERTISING	11,137.14
01 510-5503	TRAINING & TRAVEL	991.79
01 510-5505	DUES & PUBLICATIONS	14,192.24
01 510-5506	CITY ELECTION EXPENSE	198.25
01 510-6601	GAS & OIL	53.97
01 510-7701	LEASE PURCHASE - PRINCIPAL	911.14
01 510-7703	LEASE PURCHASE - INTEREST	62.11
01 511-1113	EMP. MEDICAL EXAM	2,750.00
01 511-2201	OFFICE SUPPLIES	2,196.48
01 511-2202	POSTAGE	553.14
01 511-4401	OFFICE EQUIP. RENTALS	135.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-5502	ADVERTISING	1,116.00
01 511-5503	TRAINING & TRAVEL	45.00
01 511-5505	DUES & PUBLICATIONS	896.00
01 511-5530	CONTRACTUAL SERVICES	1,252.71
01 511-7701	LEASE PURCHASE - PRINCIPAL	844.12
01 511-7703	LEASE PURCHASE - INTEREST	17.79
01 512-1110	UNIFORMS	2,624.45
01 512-2201	OFFICE SUPPLIES	485.00
01 512-2202	POSTAGE	221.39
01 512-2204	SPECIAL POLICE SUPPLIES	1,368.00
01 512-2206	JANITORIAL SUPPLIES	1,186.48
01 512-2208	OTHER OPERATING SUPPLIES	1,505.78
01 512-2213	PHOTOGRAPHY SUPPLIES	1,189.84
01 512-3301	BUILDING & EQUIPMENT	1,034.00
01 512-3303	EMERGENCY REPAIRS	460.00
01 512-4401	OFFICE EQUIPMENT RENTALS	1,897.60
01 512-4402	OTHER EQUIPMENT RENTALS	3,223.93
01 512-5501	COMMUNICATIONS	101.06
01 512-5501-99	Communications -911	500.53
01 512-5503	TRAINING & TRAVEL	6,073.15
01 512-5507	UTILITIES	6,924.85
01 512-5508	PRISONER EXPENSE	211.50
01 512-5514	K-9 OPERATION	55.00
01 512-5529	PROFESSIONAL DUES & EXPENSES	750.00
01 512-5530	CONTRACTUAL SERVICES	8,901.97
01 512-5533	CRIME PREVENTION	894.99
01 512-6601	GAS & OIL	34,522.55
01 512-6604	OUTSIDE REPAIRS	2,637.90
01 512-7701	LEASE PURCHASE - PRINCIPAL	48,875.18
01 512-7703	LEASE PURCHASE - INTEREST	1,408.55
01 513-1110	UNIFORMS	311.10
01 513-2201	OFFICE SUPPLIES	161.33
01 513-2203	SMALL TOOLS	168.97
01 513-2206	JANITORIAL SUPPLIES	790.86
01 513-2207	CHEMICALS	97.45
01 513-2208	OTHER OPERATING SUPPLIES	9,191.52
01 513-2211	TRAFFIC SIGNAL SUPPLIES	29,015.00
01 513-3301	BUILDING & EQUIPMENT	1,522.75
01 513-4401	OFFICE EQUIPMENT RENTALS	301.00
01 513-5501	COMMUNICATIONS	525.00
01 513-5503	TRAINING & TRAVEL	135.00
01 513-5510	ANIMAL CONTROL	24,757.29
01 513-6601	GAS & OIL	5,817.72
01 513-7701	LEASE PURCHASE - PRINCIPAL	4,901.14
01 513-7703	LEASE PURCHASE - INTEREST	621.95
01 514-1110	UNIFORMS	195.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-2201	OFFICE SUPPLIES	839.02
01 514-2202	POSTAGE	535.74
01 514-4401	OFFICE EQUIPMENT RENTALS	100.00
01 514-5503	TRAINING & TRAVEL	923.96
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 514-6601	GAS & OIL	45.39
01 515-1110	UNIFORMS	1,025.86
01 515-1110-01	UNIFORMS - FD DISPATCH	78.42
01 515-1113	EMP. MEDICAL EXAM	32,500.00
01 515-1113-01	EMP MEDICAL EXAM - FD DISPATCH	122.00
01 515-1117	PROTECTIVE CLOTHING	822.00
01 515-2201	OFFICE SUPPLIES	1,479.91
01 515-2202	POSTAGE	10.50
01 515-2206	JANITORIAL SUPPLIES	4,599.77
01 515-2206-01	JANITORIAL SUPPLIES-DISPATCH	129.87
01 515-2208	OTHER OPERATING SUPPLIES	1,337.22
01 515-2208-01	OTHER OPER SUPPLIES-DISPATCH	156.24
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	1,199.97
01 515-3301	BUILDING & EQUIPMENT	520.55
01 515-3302	EQUIPMENT MAINTENANCE	3,298.72
01 515-3302-01	EQUIP MAINTENANCE-DISPATCH	242.49
01 515-4401	OFFICE EQUIP. RENTALS	1,236.34
01 515-5503	TRAINING & TRAVEL	2,933.68
01 515-5505	DUES & PUBLICATIONS	540.00
01 515-5505-01	DUES & PUBLICATIONS-DISPATCH	345.95
01 515-5507	UTILITIES	1,000.55
01 515-6601	GAS & OIL	4,445.62
01 515-6604	OUTSIDE REPAIRS	3,394.98
01 515-7701	LEASE PURCHASE - PRINCIPAL	36,273.86
01 515-7703	LEASE PURCHASE - INTEREST	3,462.85
01 516-6601	GAS & OIL	221.74
01 516-7701	LEASE PURCHASE - PRINCIPAL	3,460.91
01 516-7703	LEASE PURCHASE - INTEREST	72.90
01 517-1110	UNIFORMS	621.80
01 517-2201	OFFICE SUPPLIES	161.33
01 517-2202	POSTAGE	17.31
01 517-2206	JANITORIAL SUPPLIES	790.86
01 517-2207	CHEMICALS	80.36
01 517-2208	OTHER OPERATING SUPPLIES	847.25
01 517-2220	NON-CAPITAL EQUIP & SUPPLIES	1,466.61
01 517-3301	BUILDING & EQUIPMENT	4,152.75
01 517-4401	OFFICE EQUIPMENT RENTALS	250.00
01 517-5501	COMMUNICATIONS	836.24
01 517-5502	ADVERTISING	263.25
01 517-5505	DUES & PUBLICATIONS	179.00
01 517-5507	UTILITIES	805.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5509	STREET MATERIAL	6,777.85
01 517-5517	TIRE PICKUP	3,600.00
01 517-6601	GAS & OIL	6,316.84
01 517-7701	LEASE PURCHASE - PRINCIPAL	6,009.23
01 517-7703	LEASE PURCHASE - INTEREST	290.35
01 517-8804	OTHER EQUIPMENT	25,400.00
01 518-2208	OTHER OPERATING SUPPLIES	5,890.96
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	6,086.91
01 518-3310	COMPUTER SOFTWARE MAINTENANCE	67,001.44
01 518-3311	COMPUTER HARDWARE MAINTENANCE	350.48
01 518-3312	RADIO HARDWARE MAINTENANCE	210.00
01 518-5501	COMMUNICATIONS	63.30
01 518-5501-20	LOCAL / LD PHONE SERVICES	20,440.92
01 518-5501-22	CELLULAR COMMUNICATIONS	12,575.58
01 518-5503	TRAINING & TRAVEL	2,317.96
01 518-5530	CONTRACTUAL SERVICES	340.00
01 518-5530-20	CONTRACT SERV - WEB/INTERNET	12,000.00
01 518-5530-21	CONTRACT SERV - NETWK/SECURITY	7,735.00
01 518-6601	GAS & OIL	3,343.93
01 518-6604	OUTSIDE REPAIRS	89.50
01 518-7701	LEASE PURCHASE - PRINCIPAL	35,865.26
01 518-7703	LEASE PURCHASE - INTEREST	870.16
01 518-8804	OTHER EQUIPMENT	14,357.66
01 520-2201	OFFICE SUPPLIES	546.70
01 520-2202	POSTAGE	116.32
01 520-2206	JANITORIAL SUPPLIES	561.01
01 520-2208	OTHER OPERATING SUPPLIES	98.86
01 520-2219	COFFEE SHOP SUPPLIES	891.11
01 520-3301	BUILDING MAINTENANCE	1,091.30
01 520-4401	OFFICE EQUIP. RENTALS	1,054.00
01 520-5501	COMMUNICATIONS	559.77
01 520-5507	UTILITIES	81.48
01 520-5522	AUDIO VISUAL MATERIAL	100.91
01 520-5536	LIBRARY PROGRAMMING	2,084.51
01 520-6601	GAS & OIL	37.90
01 520-8812	BOOKS	4,574.01
01 522-1110	UNIFORMS	272.20
01 522-2201	OFFICE SUPPLIES	607.38
01 522-2203	SMALL TOOLS	305.88
01 522-2206	JANITORIAL SUPPLIES	1,125.99
01 522-2208	OTHER OPERATING SUPPLIES	14,078.24
01 522-3301	BUILDING & EQUIPMENT	11,482.37
01 522-4401	OFFICE EQUIP. RENTALS	352.00
01 522-4402	OTHER EQUIPMENT RENTALS	7.23
01 522-5503	TRAINING & TRAVEL	980.71
01 522-5507	UTILITIES	6,481.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 522-5530	CONTRACTUAL SERVICES	5,100.26
01 522-5531	BRUSH PICKUP	502.36
01 522-6601	GAS & OIL	3,878.82
01 522-8804	OTHER EQUIPMENT	69,923.36
01 522-8805	SITE IMPROVEMENTS	12,751.92
01 527-2201	OFFICE SUPPLIES	11.59
01 527-2202	POSTAGE	288.95
01 527-2203	SMALL TOOLS	57.14
01 527-4401	OFFICE EQUIP. RENTALS	125.00
01 527-4402	OTHER EQUIPMENT RENTALS	480.00
01 527-5503	TRAINING & TRAVEL	1,050.00
01 527-5505	DUES & PUBLICATIONS	346.63
01 527-5530	CONTRACTUAL SERVICE	1,525.00
01 527-6601	GAS & OIL	2,395.59
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,747.47
01 527-7703	LEASE PURCHASE - INTEREST	67.40
01 528-2201	OFFICE SUPPLIES	139.99
01 528-5503	TRAINING & TRAVEL	525.00
01 528-5505	DUES & PUBLICATIONS	219.75
01 528-6601	GAS & OIL	73.62
01 530-9901	TAX ADMINISTRATION	67.06
01 530-9902	LAND PURCHASE	1,598.78
01 530-9904	LOBBYING FEES	10,208.34
01 530-9905	LEGAL FEE	12,526.90
01 530-9906	AUDIT FEE	18,675.02
01 530-9912	APPRAISAL FEE	2,500.00
01 530-9913	ENGINEERING & ARCHITECT	10,652.00
01 530-9924	CIVIL SERVICE EXPENSE	3,581.75
01 530-9925	STREET LIGHTS	18,670.69
01 530-9926	CITY COMMISSION EXPENSE	4,244.68
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	50.00
01 530-9929	CITY HALL EXPENSES	14,825.33
01 530-9935	BOY'S & GIRL'S CLUB	8,333.34
01 530-9980-75	TRANSFER OUT - GOLF	55,428.00
01 530-9980-83	TRANSFER OUT - PHARR PFC#1	81,050.00
	*** FUND TOTAL ***	1,032,291.76
20 2-2301	TICKETMASTER PROMOTER FUND	118,412.69
20 510-2201	OFFICE SUPPLIES	625.76
20 510-2206	JANITORIAL SUPPLIES	701.76
20 510-2208	OTHER OPERATING SUPPLIES	356.46
20 510-2220	NON-CAPITAL EQUIP & SUPPLIES	1,069.75
20 510-3301	BUILDING MAINTENANCE	2,515.70
20 510-5502	ADVERTISING	668.80
20 510-5503	TRAINING & TRAVEL	124.84
20 510-5507	UTILITIES	762.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 510-5530	CONTRACTUAL SERVICES	6,931.30
20 510-7701	LEASE PURCHASE PRINCIPAL	2,437.92
20 510-7703	LEASE PURCHASE - INTEREST	166.03
	*** FUND TOTAL ***	134,773.83
24 517-5509	STREET MATERIAL	26,802.98
24 517-7701	LEASE PURCHASE - PRINCIPAL	38,779.95
24 517-7703	LEASE PURCHASE - INTEREST	3,061.34
	*** FUND TOTAL ***	68,644.27
25 2-1230	ESCROW - PD CRIME PREVENTION	6,126.62
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	181.39
25 2-1410	ESCROW- TECHNOLOGY FEES	12.00
25 2-1420	ESCROW - BLDG SECURITY FEE	146.92
25 2-1530	ESCROW- JAMAICA FUND	303.75
25 2-1610	ESCROW - PHARR HUB FESTIVAL	17,582.48
25 2-1630	ESCROW - POSADA	190.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	27,026.37
25 2-2010	ESCROW- LIBRARY DONATIONS	3,789.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,889.10
	*** FUND TOTAL ***	65,247.63
30 526-2201	OFFICE SUPPLIES	441.87
30 526-2202	POSTAGE	313.79
30 526-4401	OFFICE EQUIPMENT RENTAL	297.04
30 526-5502	ADVERTISING	624.00
30 526-5503	TRAINING & TRAVEL	27.00
30 526-5505	DUES & PUBLICATIONS	250.00
30 526-6602	GAS & OIL	235.37
	*** FUND TOTAL ***	2,189.07
32 512-5530-26	CONTRACT SVCS - SMART POLICING	9,181.82
	*** FUND TOTAL ***	9,181.82
40 510-8840-01	AQUATIC PARK - ENGINEERING	57,370.00
40 510-8840-02	AQUATIC PARK - CONSTRUCTION	2,404,546.00
40 510-8840-03	AQUATIC PARK - OTHER COSTS	1,800.00
40 510-8847-01	HALL ACRES RD-ENGINEERING	1,200.00
40 510-8847-02	HALL ACRES RD-CONSTRUCTION	347,172.59
40 510-8864-01	PRODUCE PARK - ENGINEERING	650.00
40 510-8888-01	DNTOWN DRNAGE TDRA-ENGINEERING	1,779.00
40 510-8891-01	RIDGE ROAD - ENGINE	5,000.00
40 510-8892-01	OWASSA/JACKSON - ENGINEERING	21,639.32
40 510-8894-03	OWASSA RD - OTHER COSTS	46.00
40 510-9970	BEAUTIFICATION EXPENSE	1,293.72
	*** FUND TOTAL ***	2,842,496.63

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 571-9980-70	TRANSFER OUT - BRIDGE	14,696.00
	*** FUND TOTAL ***	14,696.00
55 535-1110	UNIFORMS	73.44
55 535-2208	OTHER OPERATING SUPPLIES	148.44
55 535-6601	GAS & OIL	287.04
55 535-6603	CITY GARAGE REPAIRS	18,511.27
55 535-6604	OUTSIDE REPAIRS	1,029.56
55 535-6605	OUTSIDE REPAIRS - CITY GARAGE	20,250.32
	*** FUND TOTAL ***	40,300.07
60 1-1006	BANK - REV BONDS I&S	350,000.00
60 2-2703	TRAVELING METER DEPOSIT	3,733.54
60 2-2704	REFUND LIABILITIES	6,569.50
60 571-7106	FIN SVC FEES - REVENUE BONDS	650.00
60 581-2201	OFFICE SUPPLIES	1,773.95
60 581-2202	POSTAGE	20,758.10
60 581-4401	OFFICE EQUIPMENT RENTALS	140.00
60 581-5502	ADVERTISING	89.25
60 581-5530	CONTRACTUAL SERVICES	168.86
60 582-1110	UNIFORMS	165.84
60 582-2202	POSTAGE	51.12
60 582-2206	JANITORIAL SUPPLIES	8.79
60 582-2207	CHEMICALS	34,255.45
60 582-2208	OTHER OPERATING SUPPLIES	989.90
60 582-3301	BUILDING & EQUIPMENT	31,697.26
60 582-5503	TRAINING & TRAVEL	831.20
60 582-5505	DUES & PUBLICATIONS	50.00
60 582-6601	GAS & OIL	665.49
60 582-7701	LEASE PURCHASE - PRINCIPAL	5,383.76
60 582-7703	LEASE PURCHASE - INTEREST	482.12
60 583-1110	UNIFORMS	337.64
60 583-2206	JANITORIAL SUPPLIES	232.13
60 583-2207	CHEMICALS	279.50
60 583-2208	OTHER OPERATING SUPPLIES	28,117.41
60 583-2214	WATER METERS & METER BOXES	46,658.80
60 583-4401	OFFICE EQUIPMENT RENTAL	61.00
60 583-5501	COMMUNICATIONS	824.54
60 583-5503	TRAINING & TRAVEL	625.00
60 583-5505	DUES & PUBLICATIONS	512.00
60 583-5507	UTILITIES	168.98
60 583-6601	GAS & OIL	8,137.42
60 583-6604	OUTSIDE REPAIRS	1,750.00
60 583-7701	LEASE PURCHASE - PRINCIPAL	8,100.39
60 583-7703	LEASE PURCHASE - INTEREST	1,049.97
60 583-8806	SYSTEM IMPROVEMENTS	13,089.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
60	584-1110	UNIFORMS	197.72
60	584-2202	POSTAGE	4.10
60	584-2206	JANITORIAL SUPPLIES	775.89
60	584-2207	CHEMICALS	8,670.85
60	584-2208	OTHER OPERATING SUPPLIES	897.06
60	584-3301	BUILDING & EQUIPMENT	23,206.09
60	584-4401	OFFICE EQUIPMENT RENTAL	16.00
60	584-5503	TRAINING & TRAVEL	1,037.40
60	584-5505	DUES & PUBLICATIONS	596.62
60	584-5507	UTILITIES	564.28
60	584-6601	GAS & OIL	1,508.80
60	584-7701	LEASE PURCHASE - PRINCIPAL	844.12
60	584-7703	LEASE PURCHASE - INTEREST	17.79
60	586-2208	OTHER OPERATING SUPPLIES	1,505.63
60	586-3301	BUILDING & EQUIPMENT	10,089.74
60	586-5507	UTILITIES	4,656.12
60	586-6601	GAS & OIL	1,242.93
60	586-7701	LEASE PURCHASE - PRINCIPAL	9,142.25
60	586-7703	LEASE PURCHASE - INTEREST	1,047.45
60	587-9904	LOBBYING FEES	5,208.33
60	587-9905	LEGAL FEE	5,068.23
60	587-9906	AUDIT FEE	10,414.93
60	587-9914	RAW WATER COST - COUNTY	31,354.03
60	587-9980-01	TRANSFER OUT - GENERAL FUND	34,997.00
		*** FUND TOTAL ***	721,471.53
61	587-8865-01	WW TREATMENT - ENGINEER CONSTR	4,240.00
61	587-8875-01	SOUTHSIDE WWCS - ENGINEERING	85,000.00
		*** FUND TOTAL ***	89,240.00
70	1-1006	BANK - BRIDGE I&S FUND	47,400.00
70	510-1110	UNIFORMS	1,694.92
70	510-2201	OFFICE SUPPLIES	2,200.60
70	510-2202	POSTAGE	33.35
70	510-2206	JANITORIAL SUPPLIES	192.64
70	510-2208	OTHER OPERATING SUPPLIES	4,029.31
70	510-2220	NON-CAPITAL EQUIP & SUPPLIES	1,178.00
70	510-3301	BUILDING & EQUIPMENT	14,096.47
70	510-4401	OFFICE EQUIPMENT RENTALS	70.00
70	510-5502	ADVERTISING	1,618.88
70	510-5503	TRAINING & TRAVEL	958.85
70	510-5505	DUES & PUBLICATIONS	5,000.00
70	510-5507	UTILITIES	4,486.55
70	510-5528	AUDIT & PROFESSIONAL SERVICES	3,950.50
70	510-5530	CONTRACTUAL SERVICES	168.86
70	510-6601	GAS & OIL	1,183.64

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2013 THRU 2/28/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-6604	OUTSIDE REPAIRS	29.90
70 510-9904	LOBBYING FEES	23,615.07
70 510-9905	LEGAL FEE	5,068.21
70 510-9980-01	TRANSFER OUT - GENERAL FUND	249,883.00
70 510-9980-40	TRANSFER OUT - GEN CIP	246,370.00
	*** FUND TOTAL ***	613,228.75
75 510-1110	UNIFORMS	176.56
75 510-2201	OFFICE SUPPLIES	384.91
75 510-2208	OTHER OPERATING SUPPLIES	8,407.27
75 510-2217	BEER FOR RE-SALE	2,016.85
75 510-2218	SNACK BAR SUPPLIES	6,493.91
75 510-2219	PRO SHOP RE-SALE ITEMS	1,270.98
75 510-3302	EQUIPMENT MAINTENANCE	1,486.44
75 510-4401	OFFICE EQUIPMENT RENTALS	120.00
75 510-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 510-5502	ADVERTISING	466.51
75 510-5505	DUES & PUBLICATIONS	110.00
75 510-5507	UTILITIES	419.58
75 510-5528	AUDIT & PROF. SERVICES	2,873.05
75 510-6601	GAS & OIL	1,171.36
75 510-7701	LEASE PURCHASE - PRINCIPAL	12,485.66
75 510-7703	LEASE PURCHASE - INTEREST	1,176.25
75 510-8805	SITE IMPROVEMENTS	21,814.54
	*** FUND TOTAL ***	65,393.77
87 4-4661	BASKETBALL	80.00
87 516-2201	OFFICE SUPPLIES OTHER PROGRAM	52.96
87 516-2208	OPERATING SUPPLIES OTHER PROG	6,856.76
87 516-5502	ADVERTISING OTHER PROGRAM	595.00
87 516-5505	DUES & PUBLICATION OTHER PROG	660.00
87 516-5530	CONTRACTUAL SERV OTHER PROG	120.00
87 537-2208	BASEBALL OTHER SUPPLIES	220.00
87 539-5530	BASKETBALL CONTRACT SERVICE	3,300.00
87 539-5533	BASKETBALL PROGRAM	1,415.84
	*** FUND TOTAL ***	13,300.56

VENDOR SET: 01 BANK: 99 TOTALS:	718	5,771,975.69CR	0.00	5,712,455.69
BANK: 99 TOTALS:	718	5,771,975.69CR	0.00	5,712,455.69

VENDOR SET: 01 CITY OF PHARR
BANK: APCDB CDBG
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27420	SU CASA DE ESPERANZA							
I-DEC2012	REIMBURSEMENT FOR DEC 2012	R	2/22/2013			001787		
30 537-9929	SU CASA DE ESPERANZA FY 12/13 REIMBURSEMENT FOR DE			1,559.45				1,559.45
37170	VALLEY STRIPING CORP							
I-WEB000020	THERMOPLASTIC STRIPING	R	2/22/2013			001788		
30 536-9937	STREET PAVING FY 11/12 THERMOPLASTIC STRIPI			2,976.75				2,976.75
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488425011779	213 W. PARK	R	2/22/2013			001789		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07 213 W. PARK			121.81				
I-488425511778	502 DICKENS	R	2/22/2013			001789		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07 502 DICKENS			984.01				
I-488427211779	213 W. PARK	R	2/22/2013			001789		
30 531-9925	CLEARANCE&DEMOLTN - FY06/07 213 W. PARK			3,374.94				4,480.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			0.00	0.00	9,016.96
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 531-9925	CLEARANCE&DEMOLTN - FY06/07	4,480.76
30 536-9937	STREET PAVING FY 11/12	2,976.75
30 537-9929	SU CASA DE ESPERANZA FY 12/13	1,559.45
	*** FUND TOTAL ***	9,016.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	3	9,016.96CR	0.00	9,016.96
BANK: APCDB TOTALS:	3	9,016.96CR	0.00	9,016.96

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03046	CENTRAL FENCE & SUPPLY							
I-43523	FENCE INSTALLED 301 S CAGE	R	2/04/2013			002268		
86 510-3301	BUILDING & EQUIPMENT	FENCE INSTALLED 301		925.00				925.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-255081	USE 33RMC 72	R	2/04/2013			002269		
86 510-3301	BUILDING & EQUIPMENT	USE 33RMC 72		69.00				
I-255138	REEL . 375 O50" PI	R	2/04/2013			002269		
86 510-3301	BUILDING & EQUIPMENT	REEL . 375 O50" PI		23.94				
I-255167	RAPID MICRO COMFORT	R	2/04/2013			002269		
86 510-3301	BUILDING & EQUIPMENT	RAPID MICRO COMFORT		62.16				155.10
30140	CITY OF PHARR POOLED CASH							
I-FEB13.	PEDC GEN FUND ADMIN COST	R	2/04/2013			002270		
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN FEE	PEDC GEN FUND ADMIN		12,440.00				12,440.00
30140	CITY OF PHARR POOLED CASH							
I-FEB2013	PEDC DEBT SVC FUND	R	2/04/2013			002271		
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC DEBT SVC FUND		41,527.00				41,527.00
40240	ZEIGLER DEVELOPMENT CO							
I-0113	CONSULTING FEE JAN.2013	R	2/04/2013			002272		
86 510-5530	CONTRACTUAL SERVICES	CONSULTING FEE JAN.2		4,800.00				
I-0213	ENGINEERNG DESIGN	R	2/04/2013			002272		
86 510-9913	ENGINEERING & ARCHITECTS	ENGINEERNG DESIGN		10,605.00				15,405.00
01307	BENITO RAMOS JR							
I-3189	JAN.2013 SERVICE/PEDC	R	2/13/2013			002273		
86 510-3301	BUILDING & EQUIPMENT	JAN.2013 SERVICE/PED		150.00				150.00
02129	BRIGGS EQUIPMENT							
I-09E6237950	EQUIPMENT RENTAL	R	2/13/2013			002274		
86 510-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		743.25				743.25
03130	CITY OF PHARR-WATER FUND							
I-4785DEC12PEDC	WATER BILL	R	2/13/2013			002275		
86 510-5507	UTILITIES	WATER BILL		125.85				
I-6050DEC12PEDC	WATER BILL	R	2/13/2013			002275		
86 510-5507	UTILITIES	WATER BILL		129.68				255.53
09240	GE CAPITAL - RICOH USA PROGRAM							
I-88404914PEDC	COPIER LEASE	R	2/13/2013			002276		
86 510-4401	OFFICE EQUIPMENT RENTAL	COPIER LEASE		171.04				171.04

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10104	JOHNSON SUPPLY							
I-29166042	A/C PARTS	R	2/13/2013			002277		
86 510-3301	BUILDING & EQUIPMENT	A/C PARTS		488.78				488.78
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-488530811774	100 AUSTIN,STE A	R	2/13/2013			002278		
86 510-5507	UTILITIES	100 AUSTIN,STE A		146.21				146.21
13033	MAGIC VALLEY ELECTRIC							
I-JAN13PEDC	ELECTRIC BILL	R	2/13/2013			002279		
86 510-5507	UTILITIES	ELECTRIC BILL		119.60				119.60
40690	BALTAZAR R SERNA JR.							
I-026PEDC	CONSULTING SERVICES	R	2/13/2013			002280		
86 510-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,875.00				1,875.00
45060	AT & T							
I-1189DEC12	U-VERSE INTERNET	R	2/13/2013			002281		
86 510-5501	COMMUNICATION	U-VERSE INTERNET		30.45				30.45
21125	UPPER VALLEY MAIL SERV.							
I-PEDCJAN2013	MAIL/POSTAGE SERVICES	R	2/22/2013			002282		
86 510-2202	POSTAGE	UPPER VALLEY MAIL SE		0.92				0.92
03045	CPL RETAIL ENERGY							
I-1097542268	CPL RETAIL ENERGY	R	2/25/2013			002286		
86 510-5507	UTILITIES	CPL RETAIL ENERGY		10.16				10.16
14051	NANCY'S FLOWER SHOP							
I-000952	FUNERAL SPRAY	R	2/25/2013			002287		
86 510-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		106.00				106.00
18011	RENE RAMIREZ							
I-MAR2013	RETAINER FOR MARCH 2013	R	2/25/2013			002288		
86 510-9905	LEGAL	RETAINER FOR MARCH 2		5,000.00				5,000.00
16008	PACER PRINTING CENTER							
I-20656	MAGNETIC SIGNS FOR PEDC VEHICL	R	2/27/2013			002289		
86 510-6601	GAS & OIL	MAGNETIC SIGNS FOR P		30.00				30.00
32940	TRI CITY BUSINESS EDUCATION CO							
I-201302261791	SILVER SPONSORSHIP GOLF TOURNA	R	2/27/2013			002290		
86 510-5508	SPONSORSHIP	SILVER SPONSORSHIP G		600.00				600.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51090	VAMOS							
I-201302261792	3 HOLE SPONSORSHIPS	R	2/27/2013			002291		
86 510-5508	SPONSORSHIP	3 HOLE SPONSORSHIPS		1,500.00				1,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21			0.00	0.00	81,679.04
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 510-2202	POSTAGE	0.92
86 510-2208	OTHER OPERATING SUPPLIES	106.00
86 510-3301	BUILDING & EQUIPMENT	2,462.13
86 510-4401	OFFICE EQUIPMENT RENTAL	171.04
86 510-5501	COMMUNICATION	30.45
86 510-5507	UTILITIES	531.50
86 510-5508	SPONSORSHIP	2,100.00
86 510-5530	CONTRACTUAL SERVICES	4,800.00
86 510-6601	GAS & OIL	30.00
86 510-9904	LOBBYING FEES ACCOUNT	1,875.00
86 510-9905	LEGAL	5,000.00
86 510-9913	ENGINEERING & ARCHITECTS	10,605.00
86 510-9980-01	TFR OUT-GENERAL CITY ADMIN FEE	12,440.00
86 510-9980-50	TRANSFERS OUT - DEBT SERVICE	41,527.00
	*** FUND TOTAL ***	81,679.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	21	81,679.04CR	0.00	81,679.04
BANK: APPED TOTALS:	21	81,679.04CR	0.00	81,679.04

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28260	ALBERT RODRIGUEZ							
I-01082013	HANDS ON SERVICE 12/20/12	R	2/06/2013			001398		
21 512-5530	CONTRACTUAL SERVICES	HANDS ON SERVICE 12/		3,900.00				3,900.00
28260	ALBERT RODRIGUEZ							
I-01302013	HANDS ON SERVICE 1/26/13	R	2/06/2013			001399		
21 512-5530	CONTRACTUAL SERVICES	HANDS ON SERVICE 1/2		4,300.00				4,300.00
12640	SOUTH TEXAS COLLEGE							
I-13-017	POLICE ACADEMY	R	2/14/2013			001400		
21 512-5503	TRAINING & TRAVEL	POLICE ACADEMY		6,096.00				6,096.00
23007	GRAINGER							
I-9043284554	TRUCK TILT, BAG	R	2/14/2013			001401		
21 512-3301	BUILDING & EQUIPMENT	TRUCK TILT, BAG		657.54				657.54
49590	POINT BLANK							
I-2883	TARGET SHOOTING	R	2/14/2013			001402		
21 512-2204	SPECIAL POLICE SUPPLIES	TARGET SHOOTING		75.00				
I-2923	TARGET SHOOTING	R	2/14/2013			001402		
21 512-2204	SPECIAL POLICE SUPPLIES	TARGET SHOOTING		59.80				134.80
03058	ROSENDO CASTANEDA							
I-201302201758	TCLEOSE POLICE OFFICER-EXAM	R	2/22/2013			001403		
21 512-5503	TRAINING & TRAVEL	TCLEOSE POLICE OFFIC		40.00				40.00
36620	JOSE LUENGO							
I-201302201760	K9 CERTIFICATION LAREDO,TX	R	2/22/2013			001404		
21 512-5503	TRAINING & TRAVEL	K9 CERTIFICATION LAR		165.00				165.00
10840	SANTIAGO SOLIS							
I-201302201757	MANAGEMENT COLLEGE COURSE	R	2/22/2013			001405		
21 512-5503	TRAINING & TRAVEL	MANAGEMENT COLLEGE C		6,966.85				6,966.85
23210	MAURILIO VIELMA							
I-201302201759	K9 CERTIFICATION LAREDO,TX	R	2/22/2013			001406		
21 512-5503	TRAINING & TRAVEL	K9 CERTIFICATION LAR		322.32				322.32
23210	MAURILIO VIELMA							
I-201302201770	REIMBURSEMENT/K9 CERTIFICATION	R	2/22/2013			001407		
21 512-5514	K-9 OPERATION	REIMBURSEMENT/K9 CER		80.00				80.00
18570	AFIX TECHNOLOGIES, INC.							
I-130208-01	TRAINING	R	2/25/2013			001408		
21 512-5503	TRAINING & TRAVEL	TRAINING		3,200.00				3,200.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28030	AMAZON							
I-027394859890	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		21.18				
I-04573268155	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		36.05				
I-045736612556	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		110.15				
I-070023713198	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		31.33				
I-076633674139	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		161.70				
I-109848957595	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		21.85				
I-147740378363	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		149.48				
I-147744474100	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		74.74				
I-147746940498	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		149.48				
I-147748904217	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		261.59				
I-194632325171	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		8.98				
I-198737310467	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		13.97				
I-222300672392	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		4.98				
I-224369202813	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		55.10				
I-230029060138	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		34.23				
I-236023110763	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		41.70				
I-245226295390	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		34.89				
I-259741408223	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		31.21				
I-280762048153	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		19.40				
I-288071101945	BOOKS	R	2/25/2013			001409		
21 512-5503	TRAINING & TRAVEL	BOOKS		7.99				1,270.00
13860	OFFICE DEPOT							
I-643557552001	BACKUP BATTERIES	R	2/25/2013			001413		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	PACKUP BATTERIES		139.99				
I-643557553001	BACKUP BATTERIES	R	2/25/2013			001413		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	PACKUP BATTERIES		529.91				669.90

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45420	PIPS TECHNOLOGY INC.							
I-10350	MOBILE AIPR UNITS	R	2/25/2013			001414		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	MOBILE AIPR UNITS		3,200.00				3,200.00
19374	SPRINT PCS							
I-267418310-007	CELLULAR SERVICE	R	2/25/2013			001415		
21 512-5501	COMMUNICATIONS	CELLULAR SERVICE		1,425.62				1,425.62
23210	MAURILIO VIELMA							
I-201302251785	PER DIEM FOR DECOY/CERTIFICATI	R	2/25/2013			001416		
21 512-5503	TRAINING & TRAVEL	PER DIEM FOR DECOY/C		715.00				715.00
12127	LONE STAR NATIONAL BANK							
I-201302271794	CASHIER'S CK/US MARSHAL'S	R	2/27/2013			001417		
21 512-2208	OTHER OPERATING SUPPLIES	CASHIER'S CK/US MARS		2,910.00				2,910.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17			0.00	0.00	36,053.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	134.80
21 512-2208	OTHER OPERATING SUPPLIES	2,910.00
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	3,869.90
21 512-3301	BUILDING & EQUIPMENT	657.54
21 512-5501	COMMUNICATIONS	1,425.62
21 512-5503	TRAINING & TRAVEL	18,775.17
21 512-5514	K-9 OPERATION	80.00
21 512-5530	CONTRACTUAL SERVICES	8,200.00
	*** FUND TOTAL ***	36,053.03

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	17	36,053.03CR	0.00	36,053.03
BANK: APPOL TOTALS:	17	36,053.03CR	0.00	36,053.03

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201302051579	TAXES	D	2/08/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		493.39				
I-T3 201302051579	TAXES	D	2/08/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		434.03				
86 510-1105	FICA	TAXES		434.03				
I-T4 201302051579	TAXES	D	2/08/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		101.50				
86 510-1105	FICA	TAXES		101.50				1,564.45
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201302191744	TAXES	D	2/22/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		571.52				
I-T3 201302191744	TAXES	D	2/22/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		445.65				
86 510-1105	FICA	TAXES		445.65				
I-T4 201302191744	TAXES	D	2/22/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		104.22				
86 510-1105	FICA	TAXES		104.22				1,671.26
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201302051579	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2013			002283		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		367.40				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		363.21				
I-RET201302191744	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2013			002283		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		367.40				
86 510-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		363.21				1,461.22
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201302051579	MONTHLY DUES	R	2/28/2013			002284		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		4.00				
I-U 201302191744	MONTHLY DUES	R	2/28/2013			002284		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		4.00				8.00
41710	ING							
I-7 201302051579	MONTHLY DUES	R	2/28/2013			002285		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201302191744	MONTHLY DUES	R	2/28/2013			002285		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR
BANK: PEDC PEDC FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			0.00	0.00	1,919.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			0.00	0.00	3,235.71
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,064.91
86 2-2003	SOCIAL SEC. TAX WITHHELD	879.68
86 2-2004	MEDICARE TAX WITHHELD	205.72
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	734.80
86 2-2140	A/P UNITED WAY	8.00
86 510-1105	FICA	1,085.40
86 510-1115	EMPLOYEE RETIREMENT	726.42
	*** FUND TOTAL ***	5,154.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	5,154.93CR	0.00	5,154.93
BANK: PEDC TOTALS:	5	5,154.93CR	0.00	5,154.93

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201302051578	TAXES	D	2/08/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		104,871.21				
I-T3 201302051578	TAXES	D	2/08/2013			000000		
01 510-1105	F I C A	TAXES		1,208.74				
01 511-1105	F I C A	TAXES		1,349.09				
01 512-1105	F I C A	TAXES		22,285.30				
01 513-1105	F I C A	TAXES		1,187.11				
01 514-1105	F I C A	TAXES		593.61				
01 515-1105	F I C A	TAXES		7,473.91				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		371.01				
01 516-1105	F I C A	TAXES		633.11				
01 517-1105	F I C A	TAXES		2,096.08				
01 518-1105	F I C A	TAXES		667.50				
01 520-1105	F I C A	TAXES		1,296.58				
01 522-1105	F I C A	TAXES		1,688.11				
01 527-1105	F I C A	TAXES		1,258.10				
01 528-1105	FICA	TAXES		548.37				
20 510-1105	F I C A	TAXES		760.41				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		290.28				
60 581-1105	F I C A	TAXES		520.62				
60 582-1105	F I C A	TAXES		870.89				
60 583-1105	F I C A	TAXES		1,746.73				
60 584-1105	F I C A	TAXES		1,258.78				
70 510-1105	F I C A	TAXES		6,693.23				
75 510-1105	F I C A	TAXES		876.59				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,989.38				
I-T4 201302051578	TAXES	D	2/08/2013			000000		
01 510-1105	F I C A	TAXES		282.72				
01 511-1105	F I C A	TAXES		315.50				
01 512-1105	F I C A	TAXES		5,211.89				
01 513-1105	F I C A	TAXES		277.65				
01 514-1105	F I C A	TAXES		138.84				
01 515-1105	F I C A	TAXES		1,747.91				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		86.78				
01 516-1105	F I C A	TAXES		148.05				
01 517-1105	F I C A	TAXES		490.20				
01 518-1105	F I C A	TAXES		156.11				
01 520-1105	F I C A	TAXES		303.26				
01 522-1105	F I C A	TAXES		394.79				
01 527-1105	F I C A	TAXES		294.25				
01 528-1105	FICA	TAXES		128.25				
20 510-1105	F I C A	TAXES		177.83				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		67.89				
60 581-1105	F I C A	TAXES		121.75				
60 582-1105	F I C A	TAXES		203.69				

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201302051578	TAXES	D	2/08/2013			000000		
60 583-1105	F I C A	TAXES		408.48				
60 584-1105	F I C A	TAXES		294.40				
70 510-1105	F I C A	TAXES		1,565.36				
75 510-1105	F I C A	TAXES		205.00				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,094.32				243,038.61
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201302201745	TAXES	D	2/22/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		62,837.60				
I-T3 201302201745	TAXES	D	2/22/2013			000000		
01 510-1105	F I C A	TAXES		1,208.74				
01 511-1105	F I C A	TAXES		1,220.85				
01 512-1105	F I C A	TAXES		16,444.68				
01 513-1105	F I C A	TAXES		1,212.82				
01 514-1105	F I C A	TAXES		556.88				
01 515-1105	F I C A	TAXES		7,341.10				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		347.74				
01 516-1105	F I C A	TAXES		973.64				
01 517-1105	F I C A	TAXES		2,135.67				
01 518-1105	F I C A	TAXES		615.32				
01 520-1105	F I C A	TAXES		1,306.52				
01 522-1105	F I C A	TAXES		1,817.54				
01 527-1105	F I C A	TAXES		1,286.91				
01 528-1105	FICA	TAXES		552.08				
20 510-1105	F I C A	TAXES		837.76				
30 526-1105	F I C A	TAXES		315.23				
55 535-1105	F I C A	TAXES		312.42				
60 581-1105	F I C A	TAXES		518.29				
60 582-1105	F I C A	TAXES		806.52				
60 583-1105	F I C A	TAXES		1,775.77				
60 584-1105	F I C A	TAXES		1,294.31				
70 510-1105	F I C A	TAXES		1,122.35				
75 510-1105	F I C A	TAXES		850.49				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		44,853.63				
I-T4 201302201745	TAXES	D	2/22/2013			000000		
01 510-1105	F I C A	TAXES		282.72				
01 511-1105	F I C A	TAXES		285.53				
01 512-1105	F I C A	TAXES		3,845.99				
01 513-1105	F I C A	TAXES		283.63				
01 514-1105	F I C A	TAXES		130.24				
01 515-1105	F I C A	TAXES		1,716.91				
01 515-1105-01	F I C A - FD DISPATCH	TAXES		81.33				
01 516-1105	F I C A	TAXES		227.71				
01 517-1105	F I C A	TAXES		499.46				
01 518-1105	F I C A	TAXES		143.91				
01 520-1105	F I C A	TAXES		305.57				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201302201745	TAXES	D	2/22/2013			000000		
01 522-1105	F I C A	TAXES		425.05				
01 527-1105	F I C A	TAXES		300.98				
01 528-1105	FICA	TAXES		129.12				
20 510-1105	F I C A	TAXES		195.93				
30 526-1105	F I C A	TAXES		73.72				
55 535-1105	F I C A	TAXES		73.07				
60 581-1105	F I C A	TAXES		121.20				
60 582-1105	F I C A	TAXES		188.62				
60 583-1105	F I C A	TAXES		415.29				
60 584-1105	F I C A	TAXES		302.70				
70 510-1105	F I C A	TAXES		262.52				
75 510-1105	F I C A	TAXES		198.89				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,490.09				173,525.04
10450	TX CHILD SUPPORT SDU							
I-CH0201302051578	BI-WEEKLY	D	2/08/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,830.83				15,830.83
10450	TX CHILD SUPPORT SDU							
I-CH0201302201745	BI-WEEKLY	D	2/22/2013			000000		
95 2-2120	A/P - CHSUP	BI-WEEKLY		15,853.23				15,853.23
09100	INTERNAL REVENUE SERVICE							
I-72 201302051578	TAX LEVY-BIWEEKLY	R	2/08/2013			028399		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201302051578	BI-WEEKLY	R	2/08/2013			028400		
95 2-2120	A/P - CHSUP	BI-WEEKLY		348.00				348.00
10040	CINDY BOUDLOCHE							
I-CH4201302051578	BI WEEKLY ONLY	R	2/08/2013			028401		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201302051578	BI-WEEKLY	R	2/08/2013			028402		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44720	ECMC							
I-700201302051578	ECMC FFELP STUD LOAN GARN	R	2/08/2013			028403		
95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.28				87.28

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44950	INTERNAL REVENUE SERVICE							
I-720201302051578	TAX LEVY - BIWEEKLY	R	2/08/2013			028404		
95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		76.88				76.88
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2013	FORT DEARBORN LIFE INS.	R	2/06/2013			028405		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		44.63				
20 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		692.75				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.25				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		312.38				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		131.75				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 528-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		102.00				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		61.63				
86 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		2.46				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		274.29				2,397.52
1	JOEL FLORES							
I-ACH RETURN	ACH RETURN	R	2/06/2013			028408		
95 2-2101	WAGES PAYABLE	JOEL FLORES:ACH RETU		25.00				25.00
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2013	AMERITAS LIFE INS. CORP.	R	2/11/2013			028409		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,325.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		8,519.28				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		122.92				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		30.10				9,998.20

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03145	COLONIAL SUPPLEMENTAL INS							
I-JANUARY 2013	COLONIAL SUPPLEMENTAL INS	R	2/11/2013			028410		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		24,500.07				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		426.71				24,926.78
02106	BLUE CROSS-BLUE SHIELD							
I-FEBRUARY 2013	BLUE CROSS-BLUE SHIELD	R	2/19/2013			028411		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,090.48				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,653.82				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		73,256.52				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,186.68				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,485.72				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		34,839.56				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,532.86				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		15,018.12				
01 518-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,692.86				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,401.92				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,005.48				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,261.44				
01 528-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,850.48				
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,485.74				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,895.96				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,975.96				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,802.40				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,393.82				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,032.86				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,609.06				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,490.24				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,508.82				
86 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,477.62				
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		524.72				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,159.98				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		42,239.96				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		7,685.36				269,558.44
09100	INTERNAL REVENUE SERVICE							
I-72 201302201745	TAX LEVY-BIWEEKLY	R	2/22/2013			028430		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		30.00				30.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201302201745	BI-WEEKLY	R	2/22/2013			028431		
95 2-2120	A/P - CHSUP	BI-WEEKLY		348.00				348.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040		CINDY BOUDLOCHE							
	I-CH4201302201745	BI WEEKLY ONLY	R	2/22/2013			028432		
	95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
35860		MISSISSIPPI DEPT. OF HUMAN SEV							
	I-CHM201302201745	BI-WEEKLY	R	2/22/2013			028433		
	95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44720		ECMC							
	I-700201302201745	ECMC FFELP STUD LOAN GARN	R	2/22/2013			028434		
	95 2-2141	A/P - GARN	ECMC FFELP STUD LOAN		87.28				87.28
44950		INTERNAL REVENUE SERVICE							
	I-720201302201745	TAX LEVY - BIWEEKLY	R	2/22/2013			028435		
	95 2-2119	A/P - TAXLY	TAX LEVY - BIWEEKLY		76.88				76.88
02193		BOYS&GIRLS CLUB OF PHARR							
	I-10 201302051578	MONTHLY DUES	R	2/28/2013			028436		
	95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	MONTHLY DUES		277.04				277.04
02193		BOYS&GIRLS CLUB OF PHARR							
	I-10 201302201745	MONTHLY DUES	R	2/28/2013			028437		
	95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	MONTHLY DUES		277.04				277.04
03360		COMBINED LAW ENFORCEMENT							
	I-D 201302051578	MONTHLY DUES	R	2/28/2013			028438		
	95 2-2128	A/P - CLEAT	MONTHLY DUES		915.00				
	I-D 201302201745	MONTHLY DUES	R	2/28/2013			028438		
	95 2-2128	A/P - CLEAT	MONTHLY DUES		915.00				1,830.00
04056		PHARR PROFESSIONAL							
	I-22 201302051578	MONTHLY DUES	R	2/28/2013			028439		
	95 2-2110	A/P - PPFA	MONTHLY DUES		675.00				
	I-22 201302201745	MONTHLY DUES	R	2/28/2013			028439		
	95 2-2110	A/P - PPFA	MONTHLY DUES		675.00				1,350.00
09020		ICMA							
	I-12 201302051578	MONTHLY DUES	R	2/28/2013			028440		
	95 2-2107	A/P - ICMA	MONTHLY DUES		28,009.50				
	I-12 201302201745	MONTHLY DUES	R	2/28/2013			028440		
	95 2-2107	A/P - ICMA	MONTHLY DUES		5,109.50				33,119.00
10070		TEXAS MUNICIPAL RETIREMNT SYST							
	I-RET201302051578	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2013			028441		
	01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.07				
	01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,524.31				
	01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,502.72				
	01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,352.83				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201302051578	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2013			028441		
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		542.46				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,702.55				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		416.35				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		385.03				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,394.47				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		724.69				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,336.11				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,609.40				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,397.69				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		571.10				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		769.13				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		343.01				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		587.57				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,006.05				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,973.36				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,439.58				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		7,439.37				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.85				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		63,280.22				
I-RET201302201745	ACCOUNT # 1002 MONTHLY DUES	R	2/28/2013			028441		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.07				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,377.96				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		18,978.93				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,381.50				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		501.46				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,553.42				
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	ACCOUNT # 1002 MONTH		390.38				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		530.42				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,438.63				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		674.38				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,342.11				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,717.66				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,429.84				
01 528-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		571.79				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		801.13				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		362.39				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		367.72				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		584.98				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		934.19				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,005.78				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,479.23				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,238.68				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		909.20				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		50,415.07				226,091.23

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201302051578	MONTHLY DUES	R	2/28/2013			028446		
95 2-2131	A/P - PRELE	MONTHLY DUES		283.96				
I-L 201302201745	MONTHLY DUES	R	2/28/2013			028446		
95 2-2131	A/P - PRELE	MONTHLY DUES		271.11				555.07
16179	PHARR POLICE							
I-24 201302051578	MONTHLY DUES	R	2/28/2013			028447		
95 2-2111	A/P - PDOFA	MONTHLY DUES		48.00				
I-24 201302201745	MONTHLY DUES	R	2/28/2013			028447		
95 2-2111	A/P - PDOFA	MONTHLY DUES		48.00				96.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201302051578	POLICE ASSOC. MONTHLY DUES	R	2/28/2013			028448		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		577.50				
I-D01201302201745	POLICE ASSOC. MONTHLY DUES	R	2/28/2013			028448		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		577.50				1,155.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201302051578	MONTHLY DUES	R	2/28/2013			028449		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201302201745	MONTHLY DUES	R	2/28/2013			028449		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201302051578	MONTHLY DUES	R	2/28/2013			028450		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,201.60				
I-U 201302201745	MONTHLY DUES	R	2/28/2013			028450		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,181.60				2,383.20
41710	ING							
I-7 201302051578	MONTHLY DUES	R	2/28/2013			028451		
95 2-2116	A/P - ING	MONTHLY DUES		3,132.50				
I-7 201302201745	MONTHLY DUES	R	2/28/2013			028451		
95 2-2116	A/P - ING	MONTHLY DUES		3,132.50				6,265.00
48860	AIR EVAC LIFETEAM							
I-AIR201302051578	AIR EVAC DEDUCTIONS	R	2/28/2013			028452		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				
I-AIR201302201745	AIR EVAC DEDUCTIONS	R	2/28/2013			028452		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		168.97				337.94

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30			0.00	0.00	583,989.02
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			0.00	0.00	448,247.71
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,982.92
01 510-1106	HOSPITAL INSURANCE	4,135.11
01 510-1115	EMPLOYEES RETIREMENT	2,534.14
01 511-1105	F I C A	3,170.97
01 511-1106	HOSPITAL INSURANCE	5,709.07
01 511-1115	EMPLOYEES RETIREMENT	2,902.27
01 512-1105	F I C A	47,787.86
01 512-1106	HOSPITAL INSURANCE	73,949.27
01 512-1115	EMPLOYEES RETIREMENT	44,481.65
01 513-1105	F I C A	2,961.21
01 513-1106	HOSPITAL INSURANCE	6,258.93
01 513-1115	EMPLOYEES RETIREMENT	2,734.33
01 514-1105	F I C A	1,419.57
01 514-1106	HOSPITAL INSURANCE	2,515.47
01 514-1115	EMPLOYEES RETIREMENT	1,043.92
01 515-1105	F I C A	18,279.83
01 515-1105-01	F I C A - FD DISPATCH	886.86
01 515-1106	HOSPITAL INSURANCE	35,151.94
01 515-1115	EMPLOYEES RETIREMENT	17,255.97
01 515-1115-01	EMPLOYEES RETIRE - FD DISPATCH	806.73
01 516-1105	F I C A	1,982.51
01 516-1106	HOSPITAL INSURANCE	1,549.86
01 516-1115	EMPLOYEES RETIREMENT	915.45
01 517-1105	F I C A	5,221.41
01 517-1106	HOSPITAL INSURANCE	15,149.87
01 517-1115	EMPLOYEES RETIREMENT	4,833.10
01 518-1105	F I C A	1,582.84
01 518-1106	HOSPITAL INSURANCE	2,718.36
01 518-1115	EMPLOYEES RETIREMENT	1,399.07

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2013 THRU 2/28/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1105	F I C A	3,211.93
01 520-1106	HOSPITAL INSURANCE	7,480.55
01 520-1115	EMPLOYEES RETIREMENT	2,678.22
01 522-1105	F I C A	4,325.49
01 522-1106	HOSPITAL INSURANCE	11,115.98
01 522-1115	EMPLOYEES RETIREMENT	3,327.06
01 527-1105	F I C A	3,140.24
01 527-1106	HOSPITAL INSURANCE	7,337.94
01 527-1115	EMPLOYEES RETIREMENT	2,827.53
01 528-1105	FICA	1,357.82
01 528-1106	HOSPITAL INSURANCE	1,863.23
01 528-1115	EMPLOYEES RETIREMENT	1,142.89
	*** FUND TOTAL ***	362,129.37
20 510-1105	F I C A	1,971.93
20 510-1106	HOSPITAL INSURANCE	2,506.99
20 510-1115	EMPLOYEES RETIREMENT	1,570.26
	*** FUND TOTAL ***	6,049.18
30 526-1105	F I C A	777.90
30 526-1106	HOSPITAL INSURANCE	1,502.99
30 526-1115	EMPLOYEE RETIREMENT	724.78
	*** FUND TOTAL ***	3,005.67
55 535-1105	F I C A	743.66
55 535-1106	HOSPITAL INSURANCE	2,054.11
55 535-1115	EMPLOYEE RETIREMENT	710.73
	*** FUND TOTAL ***	3,508.50
60 581-1105	F I C A	1,281.86
60 581-1106	HOSPITAL INSURANCE	3,934.21
60 581-1115	EMPLOYEES RETIREMENT	1,172.55
60 582-1105	F I C A	2,069.72
60 582-1106	HOSPITAL INSURANCE	4,018.46
60 582-1115	EMPLOYEES RETIREMENT	1,940.24
60 583-1105	F I C A	4,346.27
60 583-1106	HOSPITAL INSURANCE	9,904.40
60 583-1115	EMPLOYEES RETIREMENT	3,979.14
60 584-1105	F I C A	3,150.19
60 584-1106	HOSPITAL INSURANCE	6,457.57
60 584-1115	EMPLOYEES RETIREMENT	2,918.81
	*** FUND TOTAL ***	45,173.42
70 510-1105	F I C A	9,643.46
70 510-1106	HOSPITAL INSURANCE	7,694.06
70 510-1115	EMPLOYEES RETIREMENT	8,678.05
	*** FUND TOTAL ***	26,015.57

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 2/01/2013 THRU 2/28/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-1105	F I C A	2,130.97
75 510-1106	HOSPITAL INSURANCE	5,570.45
75 510-1115	EMPLOYEES RETIREMENT	1,819.05
	*** FUND TOTAL ***	9,520.47
86 2-2113	A/P - LIFERE - VISION	30.10
86 2-2117	A/P - LIFERE - DENTAL	122.92
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	524.72
86 2-2133	A/P - COLONIAL	426.71
86 2-2134	A/P - LIO	2.46
86 510-1106	HOSPITAL INSURANCE	1,490.37
	*** FUND TOTAL ***	2,597.28
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,159.98
95 2-2002	INCOME TAX WITHHELD	167,708.81
95 2-2003	SOCIAL SEC. TAX WITHHELD	100,843.01
95 2-2004	MEDICARE TAX WITHHELD	23,584.41
95 2-2101	WAGES PAYABLE	25.00
95 2-2107	A/P - ICMA	33,119.00
95 2-2110	A/P - PPFA	1,350.00
95 2-2111	A/P - PDOFA	96.00
95 2-2113	A/P - LIFERE - VISION	1,325.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,155.00
95 2-2116	A/P - ING	6,265.00
95 2-2117	A/P - LIFERE -DENTAL	8,519.28
95 2-2118	A/P - BANKRUPTCY	1,809.24
95 2-2119	A/P - TAXLY	213.76
95 2-2120	A/P - CHSUP	32,777.06
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	42,239.96
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	7,685.36
95 2-2128	A/P - CLEAT	1,830.00
95 2-2131	A/P - PRELE	555.07
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	24,500.07
95 2-2134	A/P - LIO	274.29
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	113,695.29
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,383.20
95 2-2141	A/P - GARN	174.56
95 2-2151	A/P - AIR EVAC LIFETEAM	337.94
	*** FUND TOTAL ***	574,237.27

VENDOR SET: 01 BANK: PR TOTALS:	34	1,032,236.73CR	0.00	1,032,236.73
BANK: PR TOTALS:	34	1,032,236.73CR	0.00	1,032,236.73
REPORT TOTALS:	885	6,936,116.38CR	0.00	6,876,596.38

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2013 THRU 2/28/2013
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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