

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55670	SPORTS AUTHORITY							
	C-CHECK	SPORTS AUTHORITY	VOIDED V 12/26/2013			000601		49.98CR
23157	WINNER'S WORLD							
	C-CHECK	WINNER'S WORLD	VOIDED V 12/26/2013			000602		682.10CR
	C-CHECK	VOID CHECK	V 12/27/2013			000603		
	C-CHECK	VOID CHECK	V 12/27/2013			000604		
	C-CHECK	VOID CHECK	V 12/27/2013			000605		
	C-CHECK	VOID CHECK	V 12/27/2013			000606		
	C-CHECK	VOID CHECK	V 12/27/2013			000607		
	C-CHECK	VOID CHECK	V 12/02/2013			028928		
	C-CHECK	VOID CHECK	V 12/02/2013			028929		
	C-CHECK	VOID CHECK	V 12/02/2013			028930		
	C-CHECK	VOID CHECK	V 12/02/2013			028931		
	C-CHECK	VOID CHECK	V 12/02/2013			028932		
	C-CHECK	VOID CHECK	V 12/02/2013			028933		
	C-CHECK	VOID CHECK	V 12/16/2013			028952		
	C-CHECK	VOID CHECK	V 12/30/2013			028983		
	C-CHECK	VOID CHECK	V 12/30/2013			028984		
	C-CHECK	VOID CHECK	V 12/02/2013			071139		
	C-CHECK	VOID CHECK	V 12/02/2013			071146		
	C-CHECK	VOID CHECK	V 12/02/2013			071149		
	C-CHECK	VOID CHECK	V 12/02/2013			071150		
	C-CHECK	VOID CHECK	V 12/04/2013			071155		
	C-CHECK	VOID CHECK	V 12/04/2013			071156		
	C-CHECK	VOID CHECK	V 12/04/2013			071157		
	C-CHECK	VOID CHECK	V 12/04/2013			071158		
	C-CHECK	VOID CHECK	V 12/04/2013			071159		
	C-CHECK	VOID CHECK	V 12/04/2013			071160		
	C-CHECK	VOID CHECK	V 12/04/2013			071161		
	C-CHECK	VOID CHECK	V 12/04/2013			071162		
	C-CHECK	VOID CHECK	V 12/04/2013			071163		
	C-CHECK	VOID CHECK	V 12/04/2013			071164		
	C-CHECK	VOID CHECK	V 12/04/2013			071165		
	C-CHECK	VOID CHECK	V 12/04/2013			071166		
	C-CHECK	VOID CHECK	V 12/04/2013			071167		
	C-CHECK	VOID CHECK	V 12/04/2013			071168		
	C-CHECK	VOID CHECK	V 12/04/2013			071169		
	C-CHECK	VOID CHECK	V 12/04/2013			071170		
	C-CHECK	VOID CHECK	V 12/04/2013			071171		
	C-CHECK	VOID CHECK	V 12/04/2013			071172		
	C-CHECK	VOID CHECK	V 12/04/2013			071173		
	C-CHECK	VOID CHECK	V 12/04/2013			071174		
1	VELA, JENNIFER NANET	VOIDED						
	C-CHECK	VELA, JENNIFER NANET	VOIDED V 12/09/2013			071245		81.81CR
	C-CHECK	VOID CHECK	V 12/12/2013			071380		
	C-CHECK	VOID CHECK	V 12/12/2013			071399		
	C-CHECK	VOID CHECK	V 12/12/2013			071414		
	C-CHECK	VOID CHECK	V 12/12/2013			071426		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/12/2013			071449		
C-CHECK	VOID CHECK	V	12/12/2013			071460		
C-CHECK	VOID CHECK	V	12/12/2013			071461		
C-CHECK	VOID CHECK	V	12/12/2013			071468		
C-CHECK	VOID CHECK	V	12/12/2013			071469		
C-CHECK	VOID CHECK	V	12/12/2013			071487		
C-CHECK	VOID CHECK	V	12/12/2013			071501		
C-CHECK	VOID CHECK	V	12/12/2013			071503		
C-CHECK	VOID CHECK	V	12/12/2013			071509		
C-CHECK	VOID CHECK	V	12/12/2013			071510		
C-CHECK	VOID CHECK	V	12/12/2013			071511		
C-CHECK	VOID CHECK	V	12/12/2013			071512		
C-CHECK	VOID CHECK	V	12/12/2013			071513		
C-CHECK	VOID CHECK	V	12/12/2013			071514		
C-CHECK	VOID CHECK	V	12/12/2013			071515		
C-CHECK	VOID CHECK	V	12/12/2013			071516		
C-CHECK	VOID CHECK	V	12/12/2013			071517		
C-CHECK	VOID CHECK	V	12/12/2013			071533		
C-CHECK	VOID CHECK	V	12/12/2013			071561		
C-CHECK	VOID CHECK	V	12/12/2013			071597		
C-CHECK	VOID CHECK	V	12/12/2013			071599		
C-CHECK	VOID CHECK	V	12/12/2013			071612		
C-CHECK	VOID CHECK	V	12/12/2013			071627		
C-CHECK	VOID CHECK	V	12/12/2013			071628		
C-CHECK	VOID CHECK	V	12/12/2013			071629		
C-CHECK	VOID CHECK	V	12/12/2013			071630		
C-CHECK	VOID CHECK	V	12/12/2013			071631		
C-CHECK	VOID CHECK	V	12/12/2013			071632		
C-CHECK	VOID CHECK	V	12/12/2013			071633		
C-CHECK	VOID CHECK	V	12/12/2013			071634		
C-CHECK	VOID CHECK	V	12/12/2013			071635		
C-CHECK	VOID CHECK	V	12/16/2013			071689		
C-CHECK	VOID CHECK	V	12/23/2013			071743		
C-CHECK	VOID CHECK	V	12/26/2013			071750		
C-CHECK	VOID CHECK	V	12/26/2013			071751		
C-CHECK	VOID CHECK	V	12/26/2013			071781		
C-CHECK	VOID CHECK	V	12/26/2013			071790		
C-CHECK	VOID CHECK	V	12/26/2013			071791		
C-CHECK	VOID CHECK	V	12/26/2013			071798		
C-CHECK	VOID CHECK	V	12/26/2013			071799		
C-CHECK	VOID CHECK	V	12/26/2013			071800		
C-CHECK	VOID CHECK	V	12/26/2013			071813		
C-CHECK	VOID CHECK	V	12/26/2013			071814		
C-CHECK	VOID CHECK	V	12/26/2013			071839		
C-CHECK	VOID CHECK	V	12/26/2013			071840		
C-CHECK	VOID CHECK	V	12/26/2013			071845		
C-CHECK	VOID CHECK	V	12/26/2013			071864		
C-CHECK	VOID CHECK	V	12/26/2013			071867		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/26/2013			071877		
C-CHECK	VOID CHECK	V	12/26/2013			071901		
C-CHECK	VOID CHECK	V	12/26/2013			071935		
C-CHECK	VOID CHECK	V	12/26/2013			071936		
C-CHECK	VOID CHECK	V	12/26/2013			071937		
C-CHECK	VOID CHECK	V	12/26/2013			071938		
C-CHECK	VOID CHECK	V	12/26/2013			071939		
C-CHECK	VOID CHECK	V	12/26/2013			071940		
C-CHECK	VOID CHECK	V	12/26/2013			071948		
C-CHECK	VOID CHECK	V	12/30/2013			071966		
C-CHECK	VOID CHECK	V	12/30/2013			071967		
C-CHECK	VOID CHECK	V	12/30/2013			071968		
C-CHECK	VOID CHECK	V	12/30/2013			071969		
C-CHECK	VOID CHECK	V	12/30/2013			071970		
C-CHECK	VOID CHECK	V	12/30/2013			071971		
C-CHECK	VOID CHECK	V	12/30/2013			071972		
C-CHECK	VOID CHECK	V	12/30/2013			071973		
C-CHECK	VOID CHECK	V	12/30/2013			071974		
C-CHECK	VOID CHECK	V	12/30/2013			071975		
C-CHECK	VOID CHECK	V	12/30/2013			071976		
C-CHECK	VOID CHECK	V	12/30/2013			071977		
C-CHECK	VOID CHECK	V	12/30/2013			071978		
C-CHECK	VOID CHECK	V	12/30/2013			071979		
C-CHECK	VOID CHECK	V	12/30/2013			071980		
C-CHECK	VOID CHECK	V	12/30/2013			071981		
C-CHECK	VOID CHECK	V	12/30/2013			071982		
C-CHECK	VOID CHECK	V	12/30/2013			071983		
C-CHECK	VOID CHECK	V	12/30/2013			071984		
C-CHECK	VOID CHECK	V	12/30/2013			071985		
C-CHECK	VOID CHECK	V	12/02/2013			222228		

* * 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:	123 VOID DEBITS	0.00		
	VOID CREDITS	813.89CR	813.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	123	0.00	0.00	0.00
BANK: * TOTALS:	123	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
BANK: 95-1 BENEFIT TRUST
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELD							
I-DECEMBER 2013	BLUE CROSS-BLUE SHIELD	R	12/02/2013			222227		
01 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,850.92				
01 51100-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,170.80				
01 51200-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		70,755.88				
01 51400-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,319.88				
01 51500-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		32,656.72				
01 51600-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,809.62				
01 51700-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		18,836.04				
01 51800-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,892.22				
01 52000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,959.64				
01 52200-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,215.24				
01 52500-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,371.44				
01 52700-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,192.69				
01 52800-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,675.46				
20 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,778.57				
60 58100-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,187.74				
60 58200-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,322.81				
60 58300-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,777.96				
60 58400-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,967.23				
55 53500-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,175.46				
70 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,131.52				
30 52600-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,409.16				
75 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,293.79				
86 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,971.89				
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		489.72				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		44,319.66				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		4,806.72				265,338.78
02106	BLUE CROSS-BLUE SHIELD							
I-COBRA 12/2013	BLUE CROSS-BLUE SHIELD	R	12/03/2013			222230		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		786.16				786.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	266,124.94	0.00	266,124.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 95-1 BENEFIT TRUST

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1106	HOSPITAL INSURANCE	3,850.92
01 51100-1106	HOSPITAL INSURANCE	6,170.80
01 51200-1106	HOSPITAL INSURANCE	70,755.88
01 51400-1106	HOSPITAL INSURANCE	2,319.88
01 51500-1106	HOSPITAL INSURANCE	32,656.72
01 51600-1106	HOSPITAL INSURANCE	2,809.62
01 51700-1106	HOSPITAL INSURANCE	18,836.04
01 51800-1106	HOSPITAL INSURANCE	3,892.22
01 52000-1106	HOSPITAL INSURANCE	6,959.64
01 52200-1106	HOSPITAL INSURANCE	9,215.24
01 52500-1106	HOSPITAL INSURANCE	2,371.44
01 52700-1106	HOSPITAL INSURANCE	8,192.69
01 52800-1106	HOSPITAL INSURANCE	1,675.46
	*** FUND TOTAL ***	169,706.55
20 51000-1106	HOSPITAL INSURANCE	1,778.57
	*** FUND TOTAL ***	1,778.57
30 52600-1106	HOSPITAL INSURANCE	1,409.16
	*** FUND TOTAL ***	1,409.16
55 53500-1106	HOSPITAL INSURANCE	2,175.46
	*** FUND TOTAL ***	2,175.46
60 58100-1106	HOSPITAL INSURANCE	4,187.74
60 58200-1106	HOSPITAL INSURANCE	5,322.81
60 58300-1106	HOSPITAL INSURANCE	9,777.96
60 58400-1106	HOSPITAL INSURANCE	5,967.23
	*** FUND TOTAL ***	25,255.74
70 51000-1106	HOSPITAL INSURANCE	7,131.52
	*** FUND TOTAL ***	7,131.52
75 51000-1106	HOSPITAL INSURANCE	6,293.79
	*** FUND TOTAL ***	6,293.79
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	489.72
86 51000-1106	HOSPITAL INSURANCE	1,971.89
	*** FUND TOTAL ***	2,461.61
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	44,319.66
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,592.88
	*** FUND TOTAL ***	49,912.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 95-1 TOTALS:	2	266,124.94	0.00	266,124.94
BANK: 95-1 TOTALS:	2	266,124.94	0.00	266,124.94

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03058	ROSENDO CASTANEDA							
I-201311275083	REIMBURSE-TUTION FEE M.REYES	R	12/02/2013			071113		
01 51200-5503	TRAINING & TRAVEL	REIMBURSE-TUTION FEE		153.63				153.63
11330	JOE ENRIQUEZ							
I-201311275081	PETTY CASH REIMBURSEMENT	R	12/02/2013			071114		
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		70.59				
60 58100-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		24.25				94.84
19434	CLEO SALINAS							
I-201311275082	PETTY CASH REIMBURSEMENT	R	12/02/2013			071115		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		100.19				
70 51000-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		60.00				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		32.33				192.52
20152	TML INTERGOVERNMENTAL RISK POO							
I-NOV13	TML MNTHLY CONTRIBUTION NOV13	R	12/02/2013			071116		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	TML MNTHLY CONTRIBUT		127.25				
01 51700-5532	INSURANCE	TML MNTHLY CONTRIBUT		266.26				
60 58300-5532	INSURANCE	TML MNTHLY CONTRIBUT		757.25				1,150.76
27370	BENJAMIN DIAZ							
I-201311275080	EMPLOYEE OF THE MONTH NOV.13	R	12/02/2013			071117		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
28980	FUELMAN							
I-NP39723953	FUEL/BRIDGE DEPT	R	12/02/2013			071118		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		272.97				272.97
28980	FUELMAN							
I-NP39739806	FUEL/POLICE DEPT.	R	12/02/2013			071119		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		17,150.12				17,150.12
29300	HAY GROUP, INC.							
I-392-50208	GASB 45 ACTUARIAL VALUATION CO	R	12/02/2013			071120		
01 51100-5530	CONTRACTUAL SERVICES	GASB 45 ACTUARIAL VA		9,500.00				9,500.00
40130	LORENZO REYNA							
I-201311275084	REPLACE CK#67794/OVER 90 DAYS	R	12/02/2013			071121		
60 58400-5503	TRAINING & TRAVEL	REPLACE CK#67794/OVE		30.00				30.00
01387	A & H PAINTING							
I-1426	EVENT CENTER/COSTA MESSA	R	12/02/2013			071122		
20 51000-3301	BUILDING MAINTENANCE	EVENT CENTER/COSTA M		1,900.00				1,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201312025094	GIFTS-TEXAS TRADE DELEGATION	R	12/02/2013			071123		
70 51000-2208	OTHER OPERATING SUPPLIES	GIFTS-TEXAS TRADE DE		65.00				65.00
07168	VANESSA GUZMAN							
I-201312025087	NOV.13 - MILEAGE REIMBRUSEMENT	R	12/02/2013			071124		
70 51000-5503	TRAINING & TRAVEL	NOV.13 - MILEAGE REI		57.53				57.53
10310	MELHART MUSIC CENTER							
I-2467664	CYPRESS HILL 11/11/13	R	12/02/2013			071125		
20 2-2301	TICKETMASTER PROMOTER FUND	CYPRESS HILL 11/11/1		3,200.00				3,200.00
11320	ISELDA GARZA							
I-201312025086	PETTY CASH REIMBRUSEMENT	R	12/02/2013			071126		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBRUSE		62.35				
01 53000-9905	LEGAL FEE	PETTY CASH REIMBRUSE		58.43				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBRUSE		98.87				219.65
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1510419	POLICE VEHICLES&EQUIPMENT	R	12/02/2013			071127		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,302.77				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		233.93				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1510420	VEHICLES AND EQUIPMENT	R	12/02/2013			071128		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		930.71				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,239.38				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,470.92				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		658.91				
20 51000-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,470.92				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,419.55				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,932.16				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		50.11				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		174.39				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		133.03				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		35.48				
20 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		133.03				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		291.77				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		157.86				19,098.22
19434	CLEO SALINAS							
I-201312025088	NOV. 2013 MILEAGE REIMBURSEMEN	R	12/02/2013			071130		
70 51000-5503	TRAINING & TRAVEL	NOV. 2013 MILEAGE RE		103.96				103.96

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DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-12 02 13	DEBT SERVICE FUND GO DEBT PTMT	R	12/02/2013			071131		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-12 02 13	GEN. FUND OPERATING TRANS. TO	R	12/02/2013			071132		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN. FUND OPERATING		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-120213	BRIDGE EXCESS FUNDS TO GF	R	12/02/2013			071133		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
30140	CITY OF PHARR POOLED CASH							
I-120213,	UTILITY CITY EXPENDITURE CSOT	R	12/02/2013			071134		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-120213,,	GEN FUN TRANSFER TO EVENT CNTR	R	12/02/2013			071135		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUN TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-120213.	BRIDGE TO GENERAL FUND CIP	R	12/02/2013			071136		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		250,000.00				250,000.00
30140	CITY OF PHARR POOLED CASH							
I-120213..	GEN. FUND TRANS. TO PPFC #1	R	12/02/2013			071137		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN. FUND TRANS. TO		81,050.00				81,050.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R03327	JOHN DEERE, PETERBILT,CRAF	R	12/02/2013			071138		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		942.21				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		4,019.09				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		17,370.50				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		4,130.18				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		3,403.05				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, PETERBIL		537.51				
01 51000-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		37.12				
01 51200-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		158.33				
01 51500-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		684.29				
01 51700-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		162.70				
24 51700-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		134.06				
60 58300-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, PETERBIL		21.17				31,600.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43440	EZEQUIEL ORDONEZ							
I-201312025089	MIXER,MTG EXPENSE IN SINALOA,M	R	12/02/2013			071140		
70 51000-5503	TRAINING & TRAVEL	MIXER,MTG EXPENSE IN		518.34				518.34
43440	EZEQUIEL ORDONEZ							
I-201312025090	EVENT SUPPLIES,SINALO,MEXICO	R	12/02/2013			071141		
70 51000-2208	OTHER OPERATING SUPPLIES	EVENT SUPPLIES,SINAL		416.66				416.66
43650	PEACE & THORNTON PARTNERSHIP							
I-DEC2013	DEC.2013 - PARKING LEASE	R	12/02/2013			071142		
20 51000-5530	CONTRACTUAL SERVICES	DEC.2013 - PARKING L		750.00				750.00
45170	FELIX DE LA GARZA							
I-201312025093	MILEAGE REIMBURSEMENT/OCT2013	R	12/02/2013			071143		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		116.50				116.50
47740	DOLLY YBARRA							
I-201312025092	MILEAGE REIMBURSE/OCT2013	R	12/02/2013			071144		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE/OC		145.09				145.09
51210	GOVERNMENT LEASING AND FINANCE							
I-DEC13.	#077-0019114-001	R	12/02/2013			071145		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,316.04				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,197.67				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,115.64				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,955.61				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		295.32				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,771.91				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		224.63				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		50.61				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		47.14				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		167.15				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		12.48				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		74.87				
I-DEC13. .	#077-0019114-002	R	12/02/2013			071145		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,158.19				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		219.72				26,606.98
54100	PHARR COMMUNITY THEATHER/RGV C							
I-201312025091	PHARR COMMUNITY THEATHER/RGV C	R	12/02/2013			071147		
75 51000-5502	ADVERTISING	PHARR COMMUNITY THEA		250.00				250.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-DEC13	CONSULTANT FEES DEC.2013	R	12/02/2013			071148		
01 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		63.39				
01 51100-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		101.58				
01 51200-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		1,164.79				
01 51400-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		38.19				

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56160	U S CONSOLIDATED HEALTCONT							
I-DEC13	CONSULTANT FEES DEC.2013	R	12/02/2013			071148		
01 51500-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		537.60				
01 51600-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		46.25				
01 51700-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		310.08				
01 51800-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		64.07				
01 52000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		114.57				
01 52200-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		151.70				
01 52500-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		39.04				
01 52700-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		134.87				
01 52800-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		27.58				
20 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		29.28				
60 58100-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		68.94				
60 58200-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		87.62				
60 58300-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		160.97				
60 58400-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		98.23				
55 53500-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		35.81				
70 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		117.40				
30 52600-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		23.20				
75 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		103.61				
86 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES DEC.		32.48				3,551.25
56380	AMY ARROYO							
I-201312025085	MILEAGE REIMBURSEMENT	R	12/02/2013			071151		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		12.21				12.21
56390	RGV GOLF MAGAZINE							
I-2013	RGV GOLF MAGAZINE	R	12/02/2013			071152		
75 51000-5502	ADVERTISING	RGV GOLF MAGAZINE		200.00				200.00
02238	JANIE J. BENEDICT							
I-201312035110	PER DIEM - TRANSITIONING TO SU	R	12/04/2013			071153		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TRANSITIO		15.00				15.00
03130	CITY OF PHARR-WATER FUND							
I-0600OCT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		137.18				
I-0650OCT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		35.18				
I-0700OCT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		260.91				
I-0750OCT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		62.09				
I-0810OCT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.17				
I-0830OCT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		801.17				
I-0840OCT13	WATER BILL	R	12/04/2013			071154		

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03130	CITY OF PHARR-WATER FUCONT							
I-08400CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-08450CT13	WATER BILL	R	12/04/2013			071154		
01 51700-5507	UTILITIES	WATER BILL		226.69				
I-08500CT13	WATER BILL	R	12/04/2013			071154		
01 51700-5507	UTILITIES	WATER BILL		40.53				
I-08550CT13	WATER BILL	R	12/04/2013			071154		
01 51700-5507	UTILITIES	WATER BILL		68.93				
I-09000CT13	WATER BILL	R	12/04/2013			071154		
01 51500-5507	UTILITIES	WATER BILL		66.83				
I-09100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		30.42				
I-09150CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		381.70				
I-09200CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		31.39				
I-11800CT13	WATER BILL	R	12/04/2013			071154		
20 51000-5507	UTILITIES	WATER BILL		55.38				
I-11950CT13	WATER BILL	R	12/04/2013			071154		
20 51000-5507	UTILITIES	WATER BILL		65.58				
I-12000CT13	WATER BILL	R	12/04/2013			071154		
20 51000-5507	UTILITIES	WATER BILL		206.06				
I-12500CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-12550CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.33				
I-12600CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-12800CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		22.31				
I-12900CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-20000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		172.10				
I-20100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		176.59				
I-20200CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		115.49				
I-20250CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.33				
I-20300CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-21100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.33				
I-22000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		89.21				
I-22100CT13	WATER BILL	R	12/04/2013			071154		

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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-22100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		934.67				
I-23000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-23200CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		22.97				
I-24000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		38.68				
I-24100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		113.64				
I-24150CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		39.80				
I-25100CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		191.34				
I-26000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		22.31				
I-28000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-29000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-29200CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-30200CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.50				
I-32000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-32500CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-33000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-35000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-40800CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		158.40				
I-40900CT13	WATER BILL	R	12/04/2013			071154		
01 52000-5507	UTILITIES	WATER BILL		123.00				
I-41980CT13	WATER BILL	R	12/04/2013			071154		
60 58300-5507	UTILITIES	WATER BILL		15.99				
I-42000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		129.94				
I-43000CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		141.74				
I-43100CT13	WATER BILL	R	12/04/2013			071154		
60 58300-5507	UTILITIES	WATER BILL		82.82				
I-43150CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		39.70				
I-43170CT13	WATER BILL	R	12/04/2013			071154		

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03130	CITY OF PHARR-WATER FUCONT							
I-4317	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		509.54				
I-4319	OCT WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		1,026.80				
I-4323	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		100.09				
I-4325	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		251.09				
I-4335	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		74.60				
I-4410	OCT13 WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4570	OCT13 WATER BILL	R	12/04/2013			071154		
60 58400-5507	UTILITIES	WATER BILL		35.00				
I-4580	OCT13 WATER BILL	R	12/04/2013			071154		
01 51200-5507	UTILITIES	WATER BILL		46.91				
I-4600	OCT13 WATER BILL	R	12/04/2013			071154		
60 58400-5507	UTILITIES	WATER BILL		359.35				
I-4645	OCT13 WATER BILL	R	12/04/2013			071154		
75 51000-5507	UTILITIES	WATER BILL		40.26				
I-4650	OCT13 WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4700	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		51.57				
I-4730	OCT13 WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		29.50				
I-4735	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		200.05				
I-4740	OCT13 WATER BILL	R	12/04/2013			071154		
01 51200-5507	UTILITIES	WATER BILL		358.83				
I-4745	OCT13 WATER BILL	R	12/04/2013			071154		
01 51200-5507	UTILITIES	WATER BILL		81.03				
I-4748	OCT13 WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.33				
I-4750	OCT13 WATER BILL	R	12/04/2013			071154		
01 51700-5507	UTILITIES	WATER BILL		50.97				
I-4755	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		22.33				
I-4770	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4773	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4776	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		37.10				
I-4777	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4780	OCT13 WATER BILL	R	12/04/2013			071154		

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03130	CITY OF PHARR-WATER FUCONT							
I-47800CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		28.42				
I-47810CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		40.30				
I-47820CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-47840CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		35.00				
I-47880CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		68.64				
I-47890CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		43.60				
I-47910CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		51.35				
I-47930CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		33.53				
I-47950CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		564.67				
I-48140CT13	WATER BILL	R	12/04/2013			071154		
70 51000-5507	UTILITIES	WATER BILL		50.78				
I-48170CT13	WATER BILL	R	12/04/2013			071154		
70 51000-5507	UTILITIES	WATER BILL		58.27				
I-48450CT13	WATER BILL	R	12/04/2013			071154		
70 51000-5507	UTILITIES	WATER BILL		21.16				
I-48500CT13	WATER BILL	R	12/04/2013			071154		
70 51000-5507	UTILITIES	WATER BILL		44.47				
I-48600CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		217.98				
I-51000CT13	WATER BILL	R	12/04/2013			071154		
01 51500-5507	UTILITIES	WATER BILL		63.67				
I-51600CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		29.67				
I-52000CT13	WATER BILL	R	12/04/2013			071154		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-59300CT13	WATER BILL	R	12/04/2013			071154		
75 51000-5507	UTILITIES	WATER BILL		197.21				
I-59500CT13	WATER BILL	R	12/04/2013			071154		
75 51000-5507	UTILITIES	WATER BILL		211.95				
I-59700CT13	WATER BILL	R	12/04/2013			071154		
75 51000-5507	UTILITIES	WATER BILL		37.10				
I-59800CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		67.28				
I-60200CT13	WATER BILL	R	12/04/2013			071154		
60 58300-5507	UTILITIES	WATER BILL		103.95				
I-61500CT13	WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		23.80				
I-61700CT13	WATER BILL	R	12/04/2013			071154		

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03130	CITY OF PHARR-WATER FUCONT							
I-61700	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		37.66				
I-61900	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		22.48				
I-62200	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-62600	OCT13 WATER BILL	R	12/04/2013			071154		
01 51500-5507	UTILITIES	WATER BILL		35.00				
I-63000	OCT13 WATER BILL	R	12/04/2013			071154		
01 51500-5507	UTILITIES	WATER BILL		68.66				
I-63500	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		24.46				
I-63800	OCT13 WATER BILL	R	12/04/2013			071154		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		319.96				
I-63850	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-64350	OCT13 WATER BILL	R	12/04/2013			071154		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		50.97				
I-66000	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-68000	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		230.54				
I-68100	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		29.08				
I-68500	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		92.36				
I-68700	OCT13 WATER BILL	R	12/04/2013			071154		
01 52200-5507	UTILITIES	WATER BILL		29.50				11,891.22
07073	JAIME R. GUZMAN							
I-201312035101	PER DIEM - NEW ORLEANS	R	12/04/2013			071175		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NEW ORLEA		105.00				105.00
08085	ROBERT HERNANDEZ							
I-201312035099	PER DIEM - NEW ORLEANS	R	12/04/2013			071176		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NEW ORLEA		105.00				105.00
11490	CARLOS MANDUJANO							
I-201312035103	PER DIEM - NEW ORLEANS	R	12/04/2013			071177		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NEW ORLEA		105.00				105.00
17270	ESTEBAN GONZALEZ							
I-201312035102	PER DIEM - NEW ORLEANS	R	12/04/2013			071178		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NEW ORLEA		105.00				105.00

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22184	AIDA V MONTOYA							
I-201312035097	59TH ANNUAL VITAL STATISTICS	R	12/04/2013			071179		
01 51000-5503	TRAINING & TRAVEL	59TH ANNUAL VITAL ST		741.99				741.99
24040	JOSE M. NAVARRO							
I-201312035100	PER DIEM - NEW ORLEANS	R	12/04/2013			071180		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - NEW ORLEA		105.00				105.00
24520	MARITZA GUTIERREZ							
I-201312035098	59TH ANNUAL VITAL STATISTIC CO	R	12/04/2013			071181		
01 51000-5503	TRAINING & TRAVEL	59TH ANNUAL VITAL ST		984.98				984.98
31380	RICARDO GAMBOA							
I-201312035109	PER DIEM - TRANSITIONING TO SU	R	12/04/2013			071182		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TRANSITIO		15.00				15.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-1890	ROEL RAMIREZ PLUMBING SERVICES	R	12/04/2013			071183		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNROEL RAMIREZ PLUMBIN			3,820.00				3,820.00
41550	ARNALDO RAMIREZ III							
I-201312035111	CONSULTING SERVICES - NOV.2013	R	12/04/2013			071184		
20 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		1,828.00				1,828.00
42740	BOOKEM NANO							
I-201312035105	CLOSEOUT FOR RANDY ROGERS	R	12/04/2013			071185		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR RANDY R		63,014.10				63,014.10
43210	R.N. GARCIA INDUSTRIES LLC							
I-201312035106	CLOSEOUT SPAZMATICS NOV.30	R	12/04/2013			071186		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT SPAZMATICS		3,117.83				3,117.83
51380	ROLAND GOMEZ							
I-201312035108	PER DIEM - TRANSITIONING TO SU	R	12/04/2013			071187		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TRANSITIO		15.00				15.00
54470	MELANIE CANO							
I-201312035107	PER DIEM - TRANSITIONING TO SU	R	12/04/2013			071188		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TRANSITIO		15.00				15.00
02268	FRED BROUWEN							
I-201312045126	REIMBURSEMENT/WINTER BIMP CONF	R	12/04/2013			071189		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/WINTER		42.83				42.83

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10310	MELHART MUSIC CENTER							
I-2474014	RENTAL FEES SPAZMATICS EVENT	R	12/04/2013			071190		
20 2-2301	TICKETMASTER PROMOTER FUND	RENTAL FEES SPAZMATI		3,000.00				3,000.00
13033	MAGIC VALLEY ELECTRIC							
I-NOV13	ELECTRIC BILL	R	12/04/2013			071191		
70 51000-5507	UTILITIES	ELECTRIC BILL		2,266.46				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,036.79				
01 51500-5507	UTILITIES	ELECTRIC BILL		445.01				
01 51200-5507	UTILITIES	ELECTRIC BILL		5,160.13				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		15,716.96				27,625.35
16570	DAVID CASTILLO							
I-201312045127	REIMBURSEMENT-LOCKS PURCHASED	R	12/04/2013			071192		
01 51200-3301	BUILDING & EQUIPMENT	REIMBURSEMENT-LOCKS		16.16				16.16
22780	VALERO MARKETING & SUPPLY COMP							
I-201312045136	FUEL	R	12/04/2013			071193		
01 51800-6601	GAS & OIL	FUEL		178.44				
60 58200-6601	GAS & OIL	FUEL		85.25				
01 51200-6601	GAS & OIL	FUEL		413.21				676.90
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201312045128	CERTIFICATION FEE/LONGORIA&MUN	R	12/04/2013			071194		
01 51200-5503	TRAINING & TRAVEL	CERTIFICATION FEE/LO		70.00				70.00
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201312045129	CERTIFICATE FEE	R	12/04/2013			071195		
01 51200-5503	TRAINING & TRAVEL	CERTIFICATE FEE		245.00				245.00
27410	FRANCISCO VILLARREAL							
I-201312045120	PER DIEM - ANIMAL CONTROL TRAI	R	12/04/2013			071196		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - ANIMAL CO		15.00				15.00
28980	FUELMAN							
I-NP39741619	FUEL/ENGINEERING	R	12/04/2013			071197		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		174.55				174.55
28980	FUELMAN							
I-NP39825824	FUEL/BRIDGE DEPT.	R	12/04/2013			071198		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		128.77				128.77
28980	FUELMAN							
I-NP39844963	FUEL/PARKS & REC.	R	12/04/2013			071199		
01 52200-6601	GAS & OIL	FUEL/PARKS & REC.		3,277.99				
75 51000-6601	GAS & OIL	FUEL/PARKS & REC.		1,258.14				4,536.13

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33280	ELVA GUAJARDO							
I-201312045125	PETTY CASH REIMBURSEMENT	R	12/04/2013			071200		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		5.41				5.41
34800	ISLA GRAND BEACH RESORT							
I-201312045123	ANIMAL CONTROL TRAINING 12/5	R	12/04/2013			071201		
01 51700-5503	TRAINING & TRAVEL	ANIMAL CONTROL TRAIN		291.99				291.99
44080	CENOVIO GUZMAN JR							
I-201312045122	PER DIEM - ANIMAL CONTROL TRAI	R	12/04/2013			071202		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - ANIMAL CO		15.00				15.00
51680	AMERICAN EXPRESS							
I-112813	WASTEMANG.SERVICE OCT13	R	12/04/2013			071203		
01 53000-9918	SANITATION PRIVITIZATION	WASTEMANG.SERVICE OC		150,564.77				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTEMANG.SERVICE OC		49,366.94				199,931.71
51830	ARNULFO BARAJAS							
I-201312045121	PER DIEM - ANIMAL CONTROL TRAI	R	12/04/2013			071204		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - ANIMAL CO		15.00				15.00
56420	3G VENTURES LLC							
I-201312045119	CLOSEOUT FOR CYPRESS HILL EVEN	R	12/04/2013			071205		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR CYPRESS		5,312.04				5,312.04
56430	CHAD W TOLAR							
I-1003	MUSIC PERFORMANCE-COSTELLO	R	12/04/2013			071206		
25 2-1620	DEF REV - SALUTE TO VETERANS	MUSIC PERFORMANCE-CO		500.00				500.00
56450	VANESSA PEDRAZA							
I-201312045134	2ND PLACE - VETERANS DAY PARAD	R	12/04/2013			071207		
25 2-1620	DEF REV - SALUTE TO VETERANS	2ND PLACE - VETERANS		150.00				150.00
56460	PSJA HIGH SCHOOL FOLKLORICO							
I-201312045135	1ST PLACE - VET DAY PARADE,FLO	R	12/04/2013			071208		
25 2-1620	DEF REV - SALUTE TO VETERANS	1ST PLACE - VET DAY		250.00				250.00
24400	JUAN G GUERRA							
I-201312055144	NEW BALUARTE BRIDGE 11/20-23	R	12/05/2013			071209		
70 51000-5503	TRAINING & TRAVEL	NEW BALUARTE BRIDGE		144.42				144.42
28980	FUELMAN							
I-NP39844964	FUEL/PUBLIC WORKS	R	12/05/2013			071210		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		81.35				81.35

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56490	BRIAN AYALA							
I-201312055137	BASIC TELECOMMUNICATIONS TRAIN	R	12/05/2013			071211		
01 51200-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAT		30.00				30.00
56500	WILLIAM CERDA							
I-201312055138	BASIC TELECOMMUNICATIONS	R	12/05/2013			071212		
01 51200-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAT		30.00				30.00
56510	JUAN CASTILLO							
I-201312055139	BASIC TELECOMMUNICAITIONS	R	12/05/2013			071213		
01 51200-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAI		30.00				30.00
56520	BETSABE ROEL							
I-201312055140	BASIC TELECOMMUNICATIONS TRAIN	R	12/05/2013			071214		
01 51200-5503	TRAINING & TRAVEL	BASIC TELECOMMUNICAT		30.00				30.00
56540	ROWE INDUSTRIES, INC.							
I-9276	FABRICATION OF POLY SOLUTIN SK	R	12/05/2013			071215		
01 51500-8803	AUTOMOTIVE	FABRICATION OF POLY		10,500.00				10,500.00
1	MITCHELL, SUYAPA E							
I-000201312065154	US REFUND	R	12/09/2013			071216		
60 2-2704	REFUND LIABILITIES	00-3070-07		105.99				105.99
1	PEREZ, FLOR NEREYDA							
I-000201312065155	US REFUND	R	12/09/2013			071217		
60 2-2704	REFUND LIABILITIES	05-2235-10		68.35				68.35
1	MUNOZ, JESUS GUADALU							
I-000201312065156	US REFUND	R	12/09/2013			071218		
60 2-2704	REFUND LIABILITIES	07-1040-09		99.56				99.56
1	CUELLAR, JUSTA							
I-000201312065157	US REFUND	R	12/09/2013			071219		
60 2-2704	REFUND LIABILITIES	07-2043-02		79.50				79.50
1	RAMIREZ, RAUL							
I-000201312065158	US REFUND	R	12/09/2013			071220		
60 2-2704	REFUND LIABILITIES	08-1580-00		16.96				16.96
1	VARGAS, VELLELEXIA ANN							
I-000201312065159	US REFUND	R	12/09/2013			071221		
60 2-2704	REFUND LIABILITIES	08-4200-03		106.69				106.69

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1	D WILSON CONST							
I-000201312065160	US REFUND	R	12/09/2013			071222		
60 2-2704	REFUND LIABILITIES	09-0150-00		63.26				63.26
1	D WILSON CONST							
I-000201312065161	US REFUND	R	12/09/2013			071223		
60 2-2704	REFUND LIABILITIES	09-0151-00		87.51				87.51
1	D WILSON CONST							
I-000201312065162	US REFUND	R	12/09/2013			071224		
60 2-2704	REFUND LIABILITIES	09-0152-00		92.55				92.55
1	D WILSON CONST							
I-000201312065163	US REFUND	R	12/09/2013			071225		
60 2-2704	REFUND LIABILITIES	09-0153-00		75.89				75.89
1	D WILSON CONST							
I-000201312065164	US REFUND	R	12/09/2013			071226		
60 2-2704	REFUND LIABILITIES	09-0154-00		98.25				98.25
1	D WILSON CONST							
I-000201312065165	US REFUND	R	12/09/2013			071227		
60 2-2704	REFUND LIABILITIES	09-0155-00		92.33				92.33
1	HERNANDEZ, REYNA C							
I-000201312065166	US REFUND	R	12/09/2013			071228		
60 2-2704	REFUND LIABILITIES	09-0327-12		29.11				29.11
1	SANCHEZ, ELIAS ESCOB							
I-000201312065167	US REFUND	R	12/09/2013			071229		
60 2-2704	REFUND LIABILITIES	09-0735-01		115.72				115.72
1	GARCIA, HERIBERTO							
I-000201312065168	US REFUND	R	12/09/2013			071230		
60 2-2704	REFUND LIABILITIES	11-1800-01		69.76				69.76
1	SANCHEZ, FRANCISCO							
I-000201312065169	US REFUND	R	12/09/2013			071231		
60 2-2704	REFUND LIABILITIES	14-0750-01		27.03				27.03
1	VELASCO, OSCAR F.							
I-000201312065170	US REFUND	R	12/09/2013			071232		
60 2-2704	REFUND LIABILITIES	15-2310-07		116.87				116.87

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1	SAENZ, NOE OTONIEL							
I-000201312065171	US REFUND	R	12/09/2013			071233		
60 2-2704	REFUND LIABILITIES	16-0120-10		90.02				90.02
1	BUI, DINH HUU							
I-000201312065172	US REFUND	R	12/09/2013			071234		
60 2-2704	REFUND LIABILITIES	17-2530-00		22.10				22.10
1	PEDRAZA, SARAH LEE							
I-000201312065173	US REFUND	R	12/09/2013			071235		
60 2-2704	REFUND LIABILITIES	17-6320-06		44.38				44.38
1	GARZA, GENIFFER A							
I-000201312065174	US REFUND	R	12/09/2013			071236		
60 2-2704	REFUND LIABILITIES	17-6342-03		91.07				91.07
1	RIOS, XOCHIQUETZAL A							
I-000201312065175	US REFUND	R	12/09/2013			071237		
60 2-2704	REFUND LIABILITIES	21-0252-02		97.24				97.24
1	PULIDO, MIGUEL ANGEL							
I-000201312065176	US REFUND	R	12/09/2013			071238		
60 2-2704	REFUND LIABILITIES	22-1344-09		105.18				105.18
1	BARRIENTES, MARIO							
I-000201312065177	US REFUND	R	12/09/2013			071239		
60 2-2704	REFUND LIABILITIES	23-1300-21		44.15				44.15
1	VALDEZ, JOSE GALVAN							
I-000201312065178	US REFUND	R	12/09/2013			071240		
60 2-2704	REFUND LIABILITIES	24-0576-06		110.65				110.65
1	ALONZO, ENRIQUE							
I-000201312065179	US REFUND	R	12/09/2013			071241		
60 2-2704	REFUND LIABILITIES	24-0644-03		26.94				26.94
1	NAVA, JASMINE							
I-000201312065180	US REFUND	R	12/09/2013			071242		
60 2-2704	REFUND LIABILITIES	24-0702-09		48.94				48.94
1	ANZALDUA, PATRICIA							
I-000201312065181	US REFUND	R	12/09/2013			071243		
60 2-2704	REFUND LIABILITIES	28-0150-11		84.98				84.98

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1	FUENTES, JOSE G							
I-000201312065182	US REFUND	R	12/09/2013			071244		
60 2-2704	REFUND LIABILITIES	28-0332-03		112.65				112.65
1	VELA, JENNIFER NANET							
I-000201312065183	US REFUND	R	12/09/2013			071245		
60 2-2704	REFUND LIABILITIES	28-0338-01		81.81				81.81
1	VILLAGOMEZ, JOSE GUA							
I-000201312065184	US REFUND	R	12/09/2013			071246		
60 2-2704	REFUND LIABILITIES	28-0344-02		122.55				122.55
1	MUSSER, ANNA L							
I-000201312065185	US REFUND	R	12/09/2013			071247		
60 2-2704	REFUND LIABILITIES	28-1410-01		4.70				4.70
1	ROCKELMANN, ADELE V.							
I-000201312065186	US REFUND	R	12/09/2013			071248		
60 2-2704	REFUND LIABILITIES	28-2260-01		9.44				9.44
1	COX, JAMES							
I-000201312065187	US REFUND	R	12/09/2013			071249		
60 2-2704	REFUND LIABILITIES	28-2330-02		92.80				92.80
1	SYGMA BUILDERS							
I-000201312065188	US REFUND	R	12/09/2013			071250		
60 2-2704	REFUND LIABILITIES	28-3746-00		16.05				16.05
1	JURADO, CONNIE F							
I-000201312065189	US REFUND	R	12/09/2013			071251		
60 2-2704	REFUND LIABILITIES	29-5381-08		42.82				42.82
1	CASARES, GUADALUPE R							
I-000201312065190	US REFUND	R	12/09/2013			071252		
60 2-2704	REFUND LIABILITIES	29-6274-07		130.09				130.09
1	JOHNSON, HOWARD LEON							
I-000201312065191	US REFUND	R	12/09/2013			071253		
60 2-2704	REFUND LIABILITIES	32-0510-05		285.82				285.82
1	LACKEY, MRS T.E.							
I-000201312065192	US REFUND	R	12/09/2013			071254		
60 2-2704	REFUND LIABILITIES	32-1160-02		18.88				18.88

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1	ANTONOVICH, JUDITH A							
I-000201312065193	US REFUND	R	12/09/2013			071255		
60 2-2704	REFUND LIABILITIES	33-0370-02		100.00				100.00
1	FRONTERA HOMES							
I-000201312065194	US REFUND	R	12/09/2013			071256		
60 2-2704	REFUND LIABILITIES	34-2345-00		85.01				85.01
1	QUINTANILLA CONST							
I-000201312065195	US REFUND	R	12/09/2013			071257		
60 2-2704	REFUND LIABILITIES	34-2430-00		84.32				84.32
1	ZUNIGA, MARIO							
I-000201312065196	US REFUND	R	12/09/2013			071258		
60 2-2704	REFUND LIABILITIES	34-2495-02		91.77				91.77
1	GENESIS GYS INVESTME							
I-000201312065197	US REFUND	R	12/09/2013			071259		
60 2-2704	REFUND LIABILITIES	35-4702-03		126.15				126.15
1	ARAIZA, MARGARITA H							
I-000201312065198	US REFUND	R	12/09/2013			071260		
60 2-2704	REFUND LIABILITIES	36-0408-03		27.71				27.71
1	REYMUNDO, BRENDA							
I-000201312065199	US REFUND	R	12/09/2013			071261		
60 2-2704	REFUND LIABILITIES	37-1880-10		131.67				131.67
1	GRACIA, JESUS							
I-000201312065200	US REFUND	R	12/09/2013			071262		
60 2-2704	REFUND LIABILITIES	37-7418-09		43.65				43.65
1	LUQUE, DANIEL							
I-000201312065201	US REFUND	R	12/09/2013			071263		
60 2-2704	REFUND LIABILITIES	37-7778-02		56.05				56.05
1	CHAVERA, MARGARITO							
I-000201312065202	US REFUND	R	12/09/2013			071264		
60 2-2704	REFUND LIABILITIES	37-7934-04		17.66				17.66
1	RJT ENTERPRISES GROU							
I-000201312065203	US REFUND	R	12/09/2013			071265		
60 2-2704	REFUND LIABILITIES	37-7940-04		150.00				150.00

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1	GARZA, JUSTIN LEE							
I-000201312065204	US REFUND	R	12/09/2013			071266		
60 2-2704	REFUND LIABILITIES	37-8105-05		93.80				93.80
1	GROMEX TRADING , LLC							
I-000201312065205	US REFUND	R	12/09/2013			071267		
60 2-2704	REFUND LIABILITIES	38-5529-02		87.21				87.21
1	MARTINEZ, JESUS G							
I-000201312065206	US REFUND	R	12/09/2013			071268		
60 2-2704	REFUND LIABILITIES	38-5577-04		44.17				44.17
1	GARZA, EDNA W							
I-000201312065207	US REFUND	R	12/09/2013			071269		
60 2-2704	REFUND LIABILITIES	39-0546-04		110.35				110.35
1	MURILLO, ERIKA							
I-000201312065208	US REFUND	R	12/09/2013			071270		
60 2-2704	REFUND LIABILITIES	42-0380-05		120.76				120.76
1	LOPEZ, EDGAR							
I-000201312065209	US REFUND	R	12/09/2013			071271		
60 2-2704	REFUND LIABILITIES	42-0430-03		7.36				7.36
1	BROWN, DON ALAN							
I-000201312065210	US REFUND	R	12/09/2013			071272		
60 2-2704	REFUND LIABILITIES	42-0590-03		49.38				49.38
1	GUERRERO BARRER, DIA							
I-000201312065211	US REFUND	R	12/09/2013			071273		
60 2-2704	REFUND LIABILITIES	42-1250-02		34.85				34.85
1	VIDALES, DALILA C							
I-000201312065212	US REFUND	R	12/09/2013			071274		
60 2-2704	REFUND LIABILITIES	42-1420-02		25.80				25.80
1	PENA, DAVID							
I-000201312065213	US REFUND	R	12/09/2013			071275		
60 2-2704	REFUND LIABILITIES	42-1440-01		51.87				51.87
1	BENEDICT, JEFFREY MA							
I-000201312065214	US REFUND	R	12/09/2013			071276		
60 2-2704	REFUND LIABILITIES	42-1950-03		66.03				66.03

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1	NEVADA, HEIDE							
I-000201312065215	US REFUND	R	12/09/2013			071277		
60 2-2704	REFUND LIABILITIES	42-2570-03		100.62				100.62
1	MORENO, ELIAS							
I-000201312065216	US REFUND	R	12/09/2013			071278		
60 2-2704	REFUND LIABILITIES	42-2830-01		100.19				100.19
1	MARTINEZ, GILBERTO M							
I-000201312065217	US REFUND	R	12/09/2013			071279		
60 2-2704	REFUND LIABILITIES	42-3320-05		121.75				121.75
1	GARCIA, MONICA J							
I-000201312065218	US REFUND	R	12/09/2013			071280		
60 2-2704	REFUND LIABILITIES	42-3390-04		106.85				106.85
1	FUENTES, DILAI DA A							
I-000201312065219	US REFUND	R	12/09/2013			071281		
60 2-2704	REFUND LIABILITIES	42-3690-44		90.17				90.17
1	ADAME, SERGIO ANTONI							
I-000201312065220	US REFUND	R	12/09/2013			071282		
60 2-2704	REFUND LIABILITIES	42-4160-01		77.53				77.53
1	AVANTI REALTORS							
I-000201312065221	US REFUND	R	12/09/2013			071283		
60 2-2704	REFUND LIABILITIES	43-0336-02		87.79				87.79
1	CERVANTES, EVA							
I-000201312065222	US REFUND	R	12/09/2013			071284		
60 2-2704	REFUND LIABILITIES	43-0536-01		47.37				47.37
1	GARCIA, SONIA L							
I-000201312065223	US REFUND	R	12/09/2013			071285		
60 2-2704	REFUND LIABILITIES	43-0736-05		62.60				62.60
1	MENDOZA, OSCAR							
I-000201312065224	US REFUND	R	12/09/2013			071286		
60 2-2704	REFUND LIABILITIES	43-0884-07		47.46				47.46
1	HERNANDEZ, RICHARD R							
I-000201312065225	US REFUND	R	12/09/2013			071287		
60 2-2704	REFUND LIABILITIES	43-1121-08		61.13				61.13

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1	RAMIREZ, DORA							
I-000201312065226	US REFUND	R	12/09/2013			071288		
60 2-2704	REFUND LIABILITIES	43-1273-05		34.25				34.25
1	MIRANDA, AILINE							
I-000201312065227	US REFUND	R	12/09/2013			071289		
60 2-2704	REFUND LIABILITIES	43-1315-07		103.89				103.89
1	LEE, YOUNG AE							
I-000201312065228	US REFUND	R	12/09/2013			071290		
60 2-2704	REFUND LIABILITIES	45-2685-04		68.15				68.15
1	LOREDO, YVETTE							
I-000201312065229	US REFUND	R	12/09/2013			071291		
60 2-2704	REFUND LIABILITIES	45-2875-04		67.67				67.67
1	MANRIGUE DE LAR, PAB							
I-000201312065230	US REFUND	R	12/09/2013			071292		
60 2-2704	REFUND LIABILITIES	45-2895-03		53.40				53.40
1	SANCHEZ, JOSE DANIEL							
I-000201312065231	US REFUND	R	12/09/2013			071293		
60 2-2704	REFUND LIABILITIES	46-0770-05		122.21				122.21
1	HERRERA, DAISY							
I-000201312065232	US REFUND	R	12/09/2013			071294		
60 2-2704	REFUND LIABILITIES	46-0888-06		65.76				65.76
1	KLEINSTEUBER, KENNET							
I-000201312065233	US REFUND	R	12/09/2013			071295		
60 2-2704	REFUND LIABILITIES	46-0950-07		114.89				114.89
1	DIMAS, ANYSSA ANN							
I-000201312065234	US REFUND	R	12/09/2013			071296		
60 2-2704	REFUND LIABILITIES	46-1034-05		17.96				17.96
1	ROBLES, JUSTIN							
I-000201312065235	US REFUND	R	12/09/2013			071297		
60 2-2704	REFUND LIABILITIES	46-1354-03		46.06				46.06
1	VILLANUEVA, MARIA							
I-000201312065236	US REFUND	R	12/09/2013			071298		
60 2-2704	REFUND LIABILITIES	46-1412-06		99.39				99.39

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1	HERNANDEZ, SONIA V							
I-000201312065237	US REFUND	R	12/09/2013			071299		
60 2-2704	REFUND LIABILITIES	46-8825-10		5.31				5.31
1	TORRES, ERICA M							
I-000201312065238	US REFUND	R	12/09/2013			071300		
60 2-2704	REFUND LIABILITIES	46-9345-06		108.35				108.35
1	MOSELEY, HOMER&ROSAL							
I-000201312065239	US REFUND	R	12/09/2013			071301		
60 2-2704	REFUND LIABILITIES	50-3280-01		28.82				28.82
1	GARCIA, CAROLINA V							
I-000201312065240	US REFUND	R	12/09/2013			071302		
60 2-2704	REFUND LIABILITIES	51-0700-08		35.56				35.56
1	MARTINEZ, JESUS A							
I-000201312065241	US REFUND	R	12/09/2013			071303		
60 2-2704	REFUND LIABILITIES	52-2110-11		40.07				40.07
1	CANO, OFELIA & CARLO							
I-000201312065242	US REFUND	R	12/09/2013			071304		
60 2-2704	REFUND LIABILITIES	52-2168-06		41.82				41.82
1	BENAVIDES & SONS							
I-000201312065243	US REFUND	R	12/09/2013			071305		
60 2-2704	REFUND LIABILITIES	52-2246-00		40.94				40.94
1	LUGO, IRIS							
I-000201312065244	US REFUND	R	12/09/2013			071306		
60 2-2704	REFUND LIABILITIES	52-3040-08		24.48				24.48
1	MARTINEZ, CLAUDIA A							
I-000201312065245	US REFUND	R	12/09/2013			071307		
60 2-2704	REFUND LIABILITIES	61-0414-02		48.64				48.64
1	LAZO, MARIA DEL ROSA							
I-000201312065246	US REFUND	R	12/09/2013			071308		
60 2-2704	REFUND LIABILITIES	61-0550-04		5.51				5.51
1	LABASTIDA, CARLO							
I-000201312065247	US REFUND	R	12/09/2013			071309		
60 2-2704	REFUND LIABILITIES	65-0460-07		120.42				120.42

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1	GARZA, MATIAS ESTEVA							
I-000201312065248	US REFUND	R	12/09/2013			071310		
60 2-2704	REFUND LIABILITIES	66-3175-00		62.76				62.76
1	GONZALEZ, ALEJANDRO							
I-000201312065249	US REFUND	R	12/09/2013			071311		
60 2-2704	REFUND LIABILITIES	67-2945-07		125.18				125.18
1	VALENCIA, ANTONIA							
I-000201312065250	US REFUND	R	12/09/2013			071312		
60 2-2704	REFUND LIABILITIES	68-1440-06		20.29				20.29
1	MARTINEZ, NOE							
I-000201312065251	US REFUND	R	12/09/2013			071313		
60 2-2704	REFUND LIABILITIES	69-0445-05		119.85				119.85
1	HERNANDEZ JR, JUAN A							
I-000201312065252	US REFUND	R	12/09/2013			071314		
60 2-2704	REFUND LIABILITIES	71-7815-00		60.21				60.21
1	GARCIA, MA DE LOS AN							
I-000201312065253	US REFUND	R	12/09/2013			071315		
60 2-2704	REFUND LIABILITIES	71-8175-08		50.40				50.40
1	PEREZ, JESUSA MARIA							
I-000201312065254	US REFUND	R	12/09/2013			071316		
60 2-2704	REFUND LIABILITIES	72-1731-08		11.27				11.27
1	LEDEZMA, OZIEL							
I-000201312065255	US REFUND	R	12/09/2013			071317		
60 2-2704	REFUND LIABILITIES	74-2495-00		41.24				41.24
1	QUINTANILLA, RUBEN							
I-000201312065256	US REFUND	R	12/09/2013			071318		
60 2-2704	REFUND LIABILITIES	77-3555-00		122.77				122.77
1	GARCIA, JENNIFER							
I-000201312065257	US REFUND	R	12/09/2013			071319		
60 2-2704	REFUND LIABILITIES	79-0222-07		113.72				113.72
1	RIGNEY CONSTRUCTION							
I-000201312065258	US REFUND	R	12/09/2013			071320		
60 2-2704	REFUND LIABILITIES	99-1012-00		250.35				250.35

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1	NEWHAUS CONSTRUCTION							
I-000201312065259	US REFUND	R	12/09/2013			071321		
60 2-2704	REFUND LIABILITIES	99-1013-00		172.74				172.74
1	2GS, LLC.							
I-000201312065260	US REFUND	R	12/09/2013			071322		
60 2-2704	REFUND LIABILITIES	99-1014-00		251.78				251.78
1	DE ANGELO BROTHERS							
I-000201312065261	US REFUND	R	12/09/2013			071323		
60 2-2704	REFUND LIABILITIES	99-1017-00		264.83				264.83
1	HIGHMARK CONSTRUCTIO							
I-000201312065262	US REFUND	R	12/09/2013			071324		
60 2-2704	REFUND LIABILITIES	99-1018-00		100.30				100.30
02268	FRED BROUWEN							
I-201312065150	REIMBURSEMENT FOR SUPPLIES	R	12/09/2013			071325		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT FOR SU		122.42				
70 51000-5502	ADVERTISING	REIMBURSEMENT FOR SU		71.66				194.08
02268	FRED BROUWEN							
I-201312065263	BORDER TRADE ADVISORY MEETING	R	12/09/2013			071326		
70 51000-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		399.36				399.36
04082	JOSE F. DE HOYOS							
I-201312095273	801 E SAM HOUSTON	R	12/09/2013			071327		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	801 E SAM HOUSTON		4,800.00				4,800.00
07158	ROBERTO GARZA							
I-121313	12/13/13 PAYROLL	R	12/09/2013			071328		
01 51400-5530	CONTRACTUAL SERVICES	12/13/13 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201312065149	PETTY CASH REIMBURSEMENT	R	12/09/2013			071329		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		69.90				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		32.46				
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		38.39				
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		88.62				229.37
11320	ISELDA GARZA							
I-201312095272	CHRISTMAS DECOR/CITY COMM.ROOM	R	12/09/2013			071330		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS DECOR/CITY		292.22				292.22

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11460	ELOY SALAZAR							
I-201312095282	CATERING SERVICE/F.F. BANQUET	R	12/09/2013			071331		
25 2-1550	ESCROW-FIREMANSFUND	CATERING SERVICE/F.F		3,500.00				3,500.00
11460	ELOY SALAZAR							
I-201312095283	DOOR PRIZES FOR BANQUET	R	12/09/2013			071332		
25 2-1550	ESCROW-FIREMANSFUND	DOOR PRIZES FOR BANQ		350.00				350.00
11460	ELOY SALAZAR							
I-201312095284	DECOR FOR BANQUET	R	12/09/2013			071333		
25 2-1550	ESCROW-FIREMANSFUND	DECOR FOR BANQUET		500.00				500.00
13440	WESLACO HIGH SCHOOL							
I-201312065151	REIMBURSEMENT OVERPYMT GOLF	R	12/09/2013			071334		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT OVERPY		250.00				250.00
16380	JUAN C. AGUIRRE							
I-201312095280	PER DIEM - HEB FITNESS CHALLENGE	R	12/09/2013			071335		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - HEB FITNE		40.00				40.00
18274	GARY L. RODRIGUEZ							
I-201312095267	PER DIEM/HEB COMM.CHALLENGE	R	12/09/2013			071336		
01 51000-5503	TRAINING & TRAVEL	PER DIEM/HEB COMM.CH		40.00				40.00
19343	LUIS SINGLETERRY							
I-12132013	12/13/13 PAYROLL	R	12/09/2013			071337		
01 51400-5530	CONTRACTUAL SERVICES	12/13/13 PAYROLL		1,000.00				1,000.00
20840	ADAN FARIAS							
I-201312065264	BORDER TRADE ADVISORY MEETING	R	12/09/2013			071338		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	BORDER TRADE ADVISOR		395.71				395.71
20980	ARTURO CORTEZ							
I-201312065265	BORDER TRADE ADVISORY MEETING	R	12/09/2013			071339		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	BORDER TRADE ADVISOR		105.00				105.00
28260	ALBERT RODRIGUEZ							
I-11172013	COURSE - USE OF FORCE	R	12/09/2013			071340		
01 51200-5503	TRAINING & TRAVEL	COURSE - USE OF FORC		8,400.00				8,400.00
28310	WATER ENVIRONMENT FEDERATION							
I-201312095279	MEMBERSHIP RENEWAL D.GARZA	R	12/09/2013			071341		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL D		151.00				151.00

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28980	FUELMAN							
I-NP39843756	FUEL/CDBG	R	12/09/2013			071342		
30 52600-6602	GAS & OIL	FUEL/CDBG		228.95				228.95
28980	FUELMAN							
I-NP39844962	FUEL/PUB UTILITIES	R	12/09/2013			071343		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		695.05				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		5,765.20				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		434.00				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		1,679.62				8,573.87
30150	JOE SINGLETERRY							
I-201312095270	REIMBURSE - LIGHT BULBS	R	12/09/2013			071344		
01 51200-6604	OUTSIDE REPAIRS	REIMBURSE - LIGHT BU		6.48				6.48
30430	ROBERT VILLARREAL							
I-201312095275	PER DIEM - BASIC WASTEWATER CO	R	12/09/2013			071345		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAS		30.00				30.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-201312065147	RENEWAL MEMBERSHIP B.HERNANDEZ	R	12/09/2013			071346		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL MEMBERSHIP B		30.00				30.00
35100	WESLACO EAST HIGH SCHOOL							
I-201312065153	REIMBURSEMENT-OVERPYMT GOLF TO	R	12/09/2013			071347		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT-OVERPY		275.00				275.00
37520	MEZA ENTERPRISES INC.							
I-907	PAINTING,WALL FRAMING,SHEETROC	R	12/09/2013			071348		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNPAINTING,WALL FRAMIN			18,500.00				18,500.00
40240	ZEIGLER DEVELOPMENT CO							
I-12022013	PHARR COMMERCIAL PARK PHASE I&	R	12/09/2013			071349		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	PHARR COMMERCIAL PAR		128,969.85				128,969.85
45600	MOISES CASTRO							
I-201312095266	SAFETY BOOTS	R	12/09/2013			071350		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
46200	MARIO SALAZAR							
I-201312095276	PER DIEM - BASIC WASTEWATER CO	R	12/09/2013			071351		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAS		30.00				30.00

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47470	PSJA MEMORIAL HIGH SCHOOL							
I-201312065145	REIMBURSE - OVERPAYMENT	R	12/09/2013			071352		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSE - OVERPAYM		125.00				125.00
48050	BEATRIZ FUENTES							
I-201312095271	REIMBURSEMENT PETTY CASH	R	12/09/2013			071353		
01 51500-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT PETTY		71.05				71.05
50880	DELLA ROBLES							
I-201312065148	REIMBURSEMENT/TKSGVG&CHRISTMAS	R	12/09/2013			071354		
01 52800-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/TKSGVG		149.11				149.11
51930	ISABELA MURILLO							
I-201312095269	REIMBURSE-TEXAS ORNAMENTS	R	12/09/2013			071355		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSE-TEXAS ORNA		89.85				89.85
53030	PAMELA MORALES							
I-201312095268	PER DIEM - HEB COMM. CHALLENGE	R	12/09/2013			071356		
01 51000-5503	TRAINING & TRAVEL	PER DIEM - HEB COMM.		40.00				40.00
53450	FJW CONSTRUCTION LLC							
I-6	PHARR PRODUCE DIST.S/D PHASE I	R	12/09/2013			071357		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	PHARR PRODUCE DIST.S		631,593.05				631,593.05
55150	ESTEVAN FLORES							
I-201312095278	REIMBURSE OF BRASS CHAIN	R	12/09/2013			071358		
60 58600-2208	OTHER OPERATING SUPPLIES	REIMBURSE OF BRASS C		6.37				6.37
56560	SAN BENITO							
I-201312065146	REIMBURSEMENT FOR OVERPYMT	R	12/09/2013			071359		
75 4-4662	GOLF COURSE - GREEN FEES	REIMBURSEMENT FOR OV		150.00				150.00
56570	TEXAS HOTEL & LODGING ASSOCIAT							
I-201312065152	MEMBERSHIP	R	12/09/2013			071360		
20 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP		5,834.16				5,834.16
56590	ARMANDO GONZALEZ							
I-201312095277	PER DIEM - BASIC WASTEWATER CO	R	12/09/2013			071361		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAS		30.00				30.00
42740	BOOKEM NANO							
I-201312105288	CASH ADVANCE JUICY J	R	12/10/2013			071362		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE JUICY J		13,000.00				13,000.00

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28980	FUELMAN							
I-NP39606717	FUEL/FIREDEPT & IT	R	12/10/2013			071363		
01 51500-6601	GAS & OIL	FUEL/FIREDEPT & IT		5,010.37				
01 51800-6601	GAS & OIL	FUEL/FIREDEPT & IT		240.80				5,251.17
28980	FUELMAN							
I-NP39844965	FUEL/FIRE & IT DEPT.	R	12/10/2013			071364		
01 51500-6601	GAS & OIL	FUEL/FIRE & IT DEPT.		5,691.33				
01 51800-6601	GAS & OIL	FUEL/FIRE & IT DEPT.		231.98				5,923.31
28980	FUELMAN							
I-NP39906415	FUEL/POLICE DEPT.	R	12/10/2013			071365		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		16,970.65				16,970.65
45920	JOE SANCHEZ							
I-0303	DJ SERVICES/CHRISTMAS PARADE	R	12/10/2013			071366		
25 2-1630	ESCROW - POSADA	DJ SERVICES/CHRISTMA		500.00				500.00
01247	A & D PHONE SERVICES, INC.							
I-521712012013	DECEMBER SERVICES	R	12/12/2013			071367		
01 51200-5501	COMMUNICATIONS	DECEMBER SERVICES		75.00				75.00
13090	A CLEAN PORTOCO							
I-02-140931-04	RENTAL--SINKS	R	12/12/2013			071368		
25 2-1620	DEF REV - SALUTE TO VETERANS	RENTAL--SINKS		352.65				352.65
01307	BENITO RAMOS JR							
I-3365	PEST CONTROL - LIBRARY	R	12/12/2013			071369		
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL - LIBRA		100.00				
I-3368	SERVICE/WATER PLANT	R	12/12/2013			071369		
60 58200-3301	BUILDING & EQUIPMENT	SERVICE/WATER PLANT		100.00				
I-3382	PEST CONTROL/AQUATIC PARK	R	12/12/2013			071369		
01 52200-2208	OTHER OPERATING SUPPLIES	PEST CONTROL/AQUATIC		100.00				
I-3392	PEST SPRAY	R	12/12/2013			071369		
75 51000-3301	BUILDING MAINTENANCE	PEST SPRAY		80.00				
I-3393	PEST SPRAY	R	12/12/2013			071369		
75 51000-3301	BUILDING MAINTENANCE	PEST SPRAY		50.00				430.00
15960	ACE IRRIGATION							
I-431921	REPAIR LEAKS	R	12/12/2013			071370		
01 52000-3301	BUILDING MAINTENANCE	REPAIR LEAKS		382.00				382.00
54360	ACME PARTNERSHIP, LP							
I-24439	MONTHLY BILLBOARD RENTAL	R	12/12/2013			071371		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARD REN		1,300.00				1,300.00

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53700	ELIA D.ACOSTA							
I-000304	OUTSIDE REPAIRS	R	12/12/2013			071372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		280.00				
I-000308	OUTSIDE REPAIRS	R	12/12/2013			071372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		380.00				660.00
01037	ACTION DISTRIBUTING CO.							
I-286203	UTENSILS	R	12/12/2013			071373		
01 51500-2208	OTHER OPERATING SUPPLIES	UTENSILS		110.70				110.70
44710	ACTSOFT							
I-307454CR.	ANNUAL SUBSCRIPTION	R	12/12/2013			071374		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ANNUAL SUBSCRIPTION		3,926.10				3,926.10
01060	ADVANCE PUBLISHING COMPANY							
I-113013	COLOR AD	R	12/12/2013			071375		
20 51000-5502	ADVERTISING	COLOR AD		720.00				
I-11302013	H.S. FOOTBALL OCT&NOV2013	R	12/12/2013			071375		
75 51000-5502	ADVERTISING	H.S. FOOTBALL OCT&NO		464.00				
I-4364	AD	R	12/12/2013			071375		
01 51000-5505	DUES & PUBLICATIONS	AD		92.63				
I-4371	AD	R	12/12/2013			071375		
01 52700-5502	ADVERTISING	AD		58.50				1,335.13
24970	AICPA DUES PROCESSING							
I-3630833	DUES	R	12/12/2013			071376		
01 51100-5505	DUES & PUBLICATIONS	DUES		335.00				335.00
13184	AIM MEDIA TEXAS							
I-4007919-1113	AD	R	12/12/2013			071377		
01 51200-5502	ADVERTISING	AD		1,239.79				1,239.79
41400	AIR NETWORKS INC							
I-1208	CONSULTING 11/4-11/15/13	R	12/12/2013			071378		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 11/4-11/1			1,912.50				
I-1209	CONSULTING 11/17 - 11/30/13	R	12/12/2013			071378		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 11/17 - 1			1,105.00				3,017.50
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-160357678-00	RAINCOATS	R	12/12/2013			071379		
60 58400-2208	OTHER OPERATING SUPPLIES	RAINCOATS		188.53				
I-16035800-00	EARPLUGS	R	12/12/2013			071379		
01 51500-1117	PROTECTIVE CLOTHING	EARPLUGS		131.88				
I-16035818-00	SAFETY VEST	R	12/12/2013			071379		
01 52800-2203	SMALL TOOLS	SAFETY VEST		14.46				
I-16035922-00	CUTTER. MARKING PANT	R	12/12/2013			071379		
60 58300-2208	OTHER OPERATING SUPPLIES	CUTTER. MARKING PANT		430.30				
I-16036190-00	RAINCOATS	R	12/12/2013			071379		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16036190-00	RAINCOATS	R	12/12/2013			071379		
01 51700-2208	OTHER OPERATING SUPPLIES	RAINCOATS		15.09				
I-16036353-00	ROUND LINE	R	12/12/2013			071379		
25 2-2710	DEF REV - P&Z LOT CLEANING	ROUND LINE		12.18				
I-16036483-00	CLIPS, ROPE	R	12/12/2013			071379		
01 51700-2208	OTHER OPERATING SUPPLIES	CLIPS, ROPE		12.68				
I-16036483-00A	CLIPS, ROPE	R	12/12/2013			071379		
01 51700-2208	OTHER OPERATING SUPPLIES	CLIPS, ROPE		30.00				
I-16036592-00	CLIPS, ROPE	R	12/12/2013			071379		
01 51700-2208	OTHER OPERATING SUPPLIES	CLIPS, ROPE		48.32				
I-16036807-00	FITTINGS	R	12/12/2013			071379		
60 58300-2208	OTHER OPERATING SUPPLIES	FITTINGS		313.95				1,197.39
34630	JUAN GUILLERMO ALVARADO							
I-0355-18	CAR WASH	R	12/12/2013			071381		
01 52200-3301	BUILDING & EQUIPMENT	CAR WASH		20.00				20.00
28030	AMAZON							
I-110383200291	BOOK, AV. JJANITORIAL	R	12/12/2013			071382		
01 52000-2208	OTHER OPERATING SUPPLIES	BOOK, AV. JJANITORIA		271.04				
I-135983378793	BOOK, AV. JJANITORIAL	R	12/12/2013			071382		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV. JJANITORIA		145.38				
I-282791908399	BOOK, AV. JJANITORIAL	R	12/12/2013			071382		
01 52000-5536	LIBRARY PROGRAMMING	BOOK, AV. JJANITORIA		82.16				
I-283792583082	BOOK, AV. JJANITORIAL	R	12/12/2013			071382		
01 52000-8812	BOOKS	BOOK, AV. JJANITORIA		333.95				
I-302353851872	BOOK, AV. JJANITORIAL	R	12/12/2013			071382		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, AV. JJANITORIA		124.18				956.71
55690	AMER SIGN							
I-02511150	STICKERS	R	12/12/2013			071383		
01 51200-6604	OUTSIDE REPAIRS	STICKERS		85.00				
I-02511152	STICKERS	R	12/12/2013			071383		
01 51200-6604	OUTSIDE REPAIRS	STICKERS		350.00				435.00
01252	ANA-LAB CORP							
I-R0301732	WATER TEST	R	12/12/2013			071384		
60 58200-3301	BUILDING & EQUIPMENT	WATER TEST		316.00				316.00
010347	ARNETT MARKETING, LLC							
I-5774	HOLIDAY LIGHTS	R	12/12/2013			071385		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	HOLIDAY LIGHTS		3,926.63				3,926.63

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01047	AT & T							
I-11092013	AT & T	R	12/12/2013			071386		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T		66.56				66.56
15310	AT & T							
I-11192013	MONTHLY PHONE BILL	R	12/12/2013			071387		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,112.27				7,112.27
45060	AT & T							
I-1189NOV2013	U-VERSE INTERNET	R	12/12/2013			071388		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	U-VERSE INTERNET		44.62				44.62
19306	AT & T LONG DISTANCE							
I-11042013	AT & T LONG DISTANCE	R	12/12/2013			071389		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T LONG DISTANCE		212.01				212.01
38660	B & H PHOTO VIDEO							
I-76750513	CEREVO USA	R	12/12/2013			071390		
01 51800-2208	OTHER OPERATING SUPPLIES	CEREVO USA		699.00				
I-76887809	APPLE-IPAD	R	12/12/2013			071390		
20 51000-2201	OFFICE SUPPLIES	APPLE-IPAD		858.00				1,557.00
02018	BAKER & TAYLOR BOOKS							
I-5012853789	BOOKS	R	12/12/2013			071391		
01 52000-8812	BOOKS	BOOKS		14.10				14.10
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-01058551	CABLE	R	12/12/2013			071392		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE		99.94				
I-1461470	LG SUPER MULTI 8X SLIM PORT	R	12/12/2013			071392		
01 51800-2208	OTHER OPERATING SUPPLIES	LG SUPER MULTI 8X SL		39.99				
I-1471165	LIFEPROFF CASE IPAD	R	12/12/2013			071392		
01 51800-2208	OTHER OPERATING SUPPLIES	LIFEPROFF CASE IPAD		99.99				239.92
02126	BETA TECHNOLOGY INC.							
I-585972	HERBICIDE	R	12/12/2013			071393		
60 58200-2208	OTHER OPERATING SUPPLIES	HERBICIDE		234.00				234.00
02167	BOGGUS MOTOR SALES							
I-625409	AUTO PARTS-REPAIRS	R	12/12/2013			071394		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		12.08				
I-625891	AUTO PARTS-REPAIRS	R	12/12/2013			071394		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		131.33				
I-625955	AUTO PARTS-REPAIRS	R	12/12/2013			071394		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		98.95				
I-626020	AUTO PARTS-REPAIRS	R	12/12/2013			071394		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		84.60				326.96

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02096	BRENNTAG SOUTHWEST INC.							
I-BSW453131	CHEMICALS	R	12/12/2013			071395		
60 58200-2207	CHEMICALS	CHEMICALS		4,124.75				4,124.75
02129	BRIGGS EQUIPMENT							
I-09S9110790	EQUIPMENT RENTAL	R	12/12/2013			071396		
01 51700-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		62.55				62.55
28950	BUFFALO BUSINESS PRODUCTS							
I-0196523-001	LABELS, PAPER, PENCIL ECT	R	12/12/2013			071397		
01 51400-2201	OFFICE SUPPLIES	LABELS, PAPER, PENCIL		10.31				
I-0221030-001	LABELS, PAPER, PENCIL ECT	R	12/12/2013			071397		
01 51400-2201	OFFICE SUPPLIES	LABELS, PAPER, PENCIL		246.03				
I-0221996-001	CUSTOM STAMP	R	12/12/2013			071397		
20 51000-2201	OFFICE SUPPLIES	CUSTOM STAMP		16.00				
I-0222383-001	PENS/FOLDERS/MARKERS	R	12/12/2013			071397		
20 51000-2201	OFFICE SUPPLIES	PENS/FOLDERS/MARKERS		206.94				479.28
02230	CBS							
I-06-469211	TAPE, FUEL FILTER, HOSE	R	12/12/2013			071398		
60 58600-2208	OTHER OPERATING SUPPLIES	TAPE, FUEL FILTER, H		212.40				
I-06-469290	HOSE, TOWELS ECT....	R	12/12/2013			071398		
60 58600-3301	BUILDING & EQUIPMENT	HOSE, TOWELS ECT....		353.36				
I-06-469320	BATTERY/COLOR RAGS	R	12/12/2013			071398		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY/COLOR RAGS		330.47				
I-06-469322	AIR HOSE,ADAPTER, PAINT	R	12/12/2013			071398		
60 58400-2208	OTHER OPERATING SUPPLIES	AIR HOSE,ADAPTER, PA		87.95				
I-06-469373	AUTO PARTS-REPAIRS	R	12/12/2013			071398		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		142.25				
I-06-469410	BATTERY	R	12/12/2013			071398		
60 58600-2208	OTHER OPERATING SUPPLIES	BATTERY		86.48				
I-06-469605	COLOR RAG, WD40	R	12/12/2013			071398		
60 58300-2208	OTHER OPERATING SUPPLIES	COLOR RAG, WD40		134.02				
I-06-469707	PLUGS, HOSE, O-RINGS	R	12/12/2013			071398		
55 53500-6603	CITY GARAGE REPAIRS	PLUGS, HOSE, O-RINGS		254.10				1,601.03
54230	BUSH SUPPLY COMPANY							
I-1946-409463	LIGHTS	R	12/12/2013			071400		
01 53000-9929	CITY HALL EXPENSES	LIGHTS		160.37				
25 2-1530	ESCROW- FIRE FEST	LIGHTS		36.48				196.85
02250	BUSINESS & LEGAL REPORTS							
I-15786411-B1	MANG WORKER'S COMP. 2013	R	12/12/2013			071401		
01 51500-5505	DUES & PUBLICATIONS	MANG WORKER'S COMP.		233.95				233.95

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02275	BWI-SCHULENBURG							
I-12181900	LAWN SPRAY	R	12/12/2013			071402		
75 51000-2208	OTHER OPERATING SUPPLIES	LAWN SPRAY		1,446.54				
I-12181901	LAWN SPRAY	R	12/12/2013			071402		
75 51000-2208	OTHER OPERATING SUPPLIES	LAWN SPRAY		235.51				1,682.05
24270	CAMCO WHEEL AND AXLE							
I-183730	AUTO PARTS-REPAIRS	R	12/12/2013			071403		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		231.76				231.76
24780	CARROT-TOP INDUSTRIES INC.							
I-20165200	FLAGS	R	12/12/2013			071404		
60 58300-3301	BUILDING & EQUIPMENT	FLAGS		155.18				155.18
03017	CASCO INDUSTRIES INC.							
I-135735	MICO BLAZE CHEMICAL	R	12/12/2013			071405		
01 51500-2212	FIREFIGHTING SUPPLIES	MICO BLAZE CHEMICAL		1,250.00				1,250.00
03280	CDW GOVERNMENT INC.							
I-GZ51803	PRINTER	R	12/12/2013			071406		
01 51800-2201	OFFICE SUPPLIES	PRINTER		2,183.25				
I-HG99566	NETWORK ADAPTER	R	12/12/2013			071406		
01 51800-2208	OTHER OPERATING SUPPLIES	NETWORK ADAPTER		2,957.93				5,141.18
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1641981-001	PVC FEMALE/COUPLING	R	12/12/2013			071407		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC FEMALE/COUPLING		94.03				
I-S1647802-001	METAL HALIDE	R	12/12/2013			071407		
60 58200-2208	OTHER OPERATING SUPPLIES	METAL HALIDE		104.65				
I-S1651599-001	CABLIES-DROPS-GASKETS	R	12/12/2013			071407		
01 51700-3301	BUILDING & EQUIPMENT	CABLIES-DROPS-GASKET		180.60				
I-S1651687-0052	POWER OUTLETS	R	12/12/2013			071407		
01 52200-2208	OTHER OPERATING SUPPLIES	POWER OUTLETS		240.45				
I-S1652966-001	CABLIES-DROPS-GASKETS	R	12/12/2013			071407		
01 51700-3301	BUILDING & EQUIPMENT	CABLIES-DROPS-GASKET		140.52				760.25
56350	CHACHALACA & COMPANY, INC.							
I-13-1-0001	LOBBYISTSERVICE	R	12/12/2013			071408		
70 51000-9904	LOBBYING FEES	LOBBYIST SERVICE		4,500.00				4,500.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1297647	AUTO PARTS-REPAIRS	R	12/12/2013			071409		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		149.90				149.90

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03369	CINTAS CORPORATION #538							
I-533478176	TERRY TOWEL,DUST MOPS	R	12/12/2013			071410		
01 51200-2206	JANITORIAL SUPPLIES	TERRY TOWEL,DUST MOP		23.95				
I-538475260	TOWELS,MOPS	R	12/12/2013			071410		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		23.95				
I-538476593	48" DUST MOP	R	12/12/2013			071410		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538476697	36" DUST MOP,TOWELS	R	12/12/2013			071410		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP,TOWELS		23.95				
I-538478067	48" DUST MOP	R	12/12/2013			071410		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				126.85
03120	CITRUS WATER AND WASTEWATER AS							
I-11/13/13	NOV.2013 MEETING	R	12/12/2013			071411		
60 58200-5503	TRAINING & TRAVEL	NOV.2013 MEETING		8.50				8.50
56360	COOL AID REFRIGERATION							
I-263726	REPAIR ICE MACHINE	R	12/12/2013			071412		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR ICE MACHINE		385.00				385.00
46190	CAPITAL ONE COMMERCIAL							
I-006261	X-MAS CARDS/TREE	R	12/12/2013			071413		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	X-MAS CARDS/TREE		401.73				
I-011035	FORKS, SPOONS , SWEETS	R	12/12/2013			071413		
70 51000-2206	JANITORIAL SUPPLIES	FORKS, SPOONS , SWEE		605.99				
70 51000-2208	OTHER OPERATING SUPPLIES	FORKS, SPOONS , SWEE		233.59				
I-016230	COFFEE CREAM, CAKE	R	12/12/2013			071413		
01 52200-2208	OTHER OPERATING SUPPLIES	COFFEE CREAM, CAKE		233.57				
I-023543	CHIP, HOT DOGS	R	12/12/2013			071413		
01 51200-5533	CRIME PREVENTION	CHIP, HOT DOGS		653.30				
I-025263	PIES AND DINNER ROLLS	R	12/12/2013			071413		
01 52000-5536	LIBRARY PROGRAMMING	PIES AND DINNER ROLL		34.46				
I-042647	CHAIR MAT, TABLE, FRUIT	R	12/12/2013			071413		
01 52000-5536	LIBRARY PROGRAMMING	CHAIR MAT, TABLE, FR		384.17				
I-049127	DVD-R	R	12/12/2013			071413		
01 51200-2213	PHOTOGRAPHY SUPPLIES	DVD-R		199.70				
I-077087	CAKE AND PIE	R	12/12/2013			071413		
01 52200-2208	OTHER OPERATING SUPPLIES	CAKE AND PIE		101.67				2,848.18
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258980	A/C REPAIRS	R	12/12/2013			071415		
70 51000-3301	BUILDING & EQUIPMENT	A/C REPAIRS		900.00				900.00

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03355	CULLIGAN WATER OF RGV							
I-11262013POLICE	DRINKING WATER	R	12/12/2013			071416		
01 51200-5530	CONTRACTUAL SERVICES	DRINKING WATER		73.92				73.92
10057	D & M PAINTS							
I-3751	PAINT	R	12/12/2013			071417		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		396.00				396.00
17470	DAHILL INDUSTRIES							
I-126552	MONTHY MA BASE-FIXED	R	12/12/2013			071418		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MONTHY MA BASE-FIXED		20.00				
I-133843	MTHLY B&W DIGTL MA BASE	R	12/12/2013			071418		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-135764	ANNUAL MA/EXCESS COPIES	R	12/12/2013			071418		
60 58100-3301	BUILDING & EQUIPMENT	ANNUAL MA/EXCESS COP		252.94				
I-136535	MTHLY B2C BLACK METER	R	12/12/2013			071418		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-138173	MTHLY B2C B/W MAINT BASE	R	12/12/2013			071418		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		59.00				
I-9GP05A	TONER	R	12/12/2013			071418		
01 51200-2201	OFFICE SUPPLIES	TONER		54.98				1,006.92
20470	DE ALBA BAKERY							
I-#111213 (DATE)	SWEET BREAD	R	12/12/2013			071419		
70 51000-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		15.19				15.19
56410	DE LAGE LANDEN							
I-20132393	COPIERS	R	12/12/2013			071420		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIERS		970.47				970.47
04087	DEALERS ELECTRICAL SUPPLY							
C-3835934-00	CABLE/LIGHTS	R	12/12/2013			071421		
01 51700-3301	BUILDING & EQUIPMENT	CABLE/LIGHTS		100.00CR				
I-3835447-00	CODE TAPE, WAHERS	R	12/12/2013			071421		
01 51700-2208	OTHER OPERATING SUPPLIES	CODE TAPE, WAHERS		717.03				
I-3835448-00	CODE TAPE, WAHERS	R	12/12/2013			071421		
01 51700-2208	OTHER OPERATING SUPPLIES	CODE TAPE, WAHERS		93.47				
I-3835926-00	CABLE/LIGHTS	R	12/12/2013			071421		
01 51700-3301	BUILDING & EQUIPMENT	CABLE/LIGHTS		120.02				
I-3835933-00	CABLE/LIGHTS	R	12/12/2013			071421		
01 51700-3301	BUILDING & EQUIPMENT	CABLE/LIGHTS		171.43				1,001.95
04096	DELTA AIR CONDITIONING							
I-16059	A/C REPAIRS	R	12/12/2013			071422		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		350.00				
I-16073	SERVICE 118 S CAGE	R	12/12/2013			071422		
01 53000-9929	CITY HALL EXPENSES	SERVICE 118 S CAGE		530.00				
I-16085	A/C REPAIRS	R	12/12/2013			071422		

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04096	DELTA AIR CONDITIONINGCONT							
I-16085	A/C REPAIRS	R	12/12/2013			071422		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		110.00				990.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-26046	ALUM SIGNS	R	12/12/2013			071423		
01 51700-2208	OTHER OPERATING SUPPLIES	ALUM SIGNS		543.00				543.00
26480	DELUXE FOR BUSINESS							
I-2029492287	DEPOSIT TICKETS	R	12/12/2013			071424		
01 51100-2201	OFFICE SUPPLIES	DEPOSIT TICKETS		405.54				405.54
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-19239	HR	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	HR		145.50				
I-19240	SPECIAL LEGAL COUNSEL	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		224.00				
I-19241	P.D. SPECIAL COUNSEL	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		796.16				
I-19242	A.TORRES MATTER	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	A.TORRES MATTER		491.00				
I-19243	CLEAT COMPLAINT	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	CLEAT COMPLAINT		750.00				
I-19244	R.DIAZ	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	R.DIAZ		1,111.00				
I-19248	J.SINGLETERRY	R	12/12/2013			071425		
01 53000-9905	LEGAL FEE	J.SINGLETERRY		610.50				4,128.16
52400	DIGITAL							
I-78667	OVERAGE CHARGE	R	12/12/2013			071427		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		393.20				393.20
04165	DIRECTV							
I-21893445597	801 E SAM HOUSTON BLVD	R	12/12/2013			071428		
60 58300-5507	UTILITIES	801 E SAM HOUSTON BL		21.99				21.99
04050	DPC INDUSTRIES INC.							
I-777001879-13	CHEMICALS	R	12/12/2013			071429		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001999-13	CHEMICALS	R	12/12/2013			071429		
60 58200-2207	CHEMICALS	CHEMICALS		266.99				
I-777002002-13	CHEMICALS	R	12/12/2013			071429		
60 58200-2207	CHEMICALS	CHLORINE		266.99				
I-777002015-13	CHEMICALS	R	12/12/2013			071429		
60 58200-2207	CHEMICALS	CHLORINE		2,160.00				4,853.98

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50770	DUNHAM ENGINEERING INC.							
I-13272	REHAB/PAINTING LBJ ELEVATED	R	12/12/2013			071430		
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEERREHAB/PAINTING LBJ E			9,000.00				9,000.00
56610	DWELLSMART							
I-0004731	BINDERS, PEN CASES, ECT..	R	12/12/2013			071431		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT BINDERS, PEN CASES,			30.53				30.53
37050	ECOMARKETING SOLUTIONS							
I-7829	TOTE BAGS	R	12/12/2013			071432		
32 51700-2220-9	NCE&S - GREEN BAG GRANT TOTE BAGS			1,349.94				1,349.94
53320	EDITORIA HORA CERO, S.A. DE C.V							
I-00184	ADVERTISING AD	R	12/12/2013			071433		
70 51000-5502	ADVERTISING ADVERTISING AD			1,590.00				1,590.00
44570	CARLOS VARGAS							
I-NOV2013	NOV.13 - FIRE DEPT.	R	12/12/2013			071434		
01 51500-6604	OUTSIDE REPAIRS NOV.13 - FIRE DEPT.			45.00				45.00
05266	EWING							
I-7283497	COUPLING AND TEES	R	12/12/2013			071435		
01 52200-2208	OTHER OPERATING SUPPLIES COUPLING AND TEES			49.22				
I-7296374	REACHER AND MARKERS	R	12/12/2013			071435		
01 52200-2208	OTHER OPERATING SUPPLIES REACHER AND MARKERS			83.10				
I-7302113	SPEARS, PVC CAPS ECT...	R	12/12/2013			071435		
01 52200-2208	OTHER OPERATING SUPPLIES SPEARS, PVC CAPS ECT			236.92				
I-7322433	OUTLET, TEES.VALVE ECT...	R	12/12/2013			071435		
75 51000-2208	OTHER OPERATING SUPPLIES OUTLET, TEES.VALVE E			425.93				795.17
53060	FASTSERV SUPPLY							
I-4881678	DUST MASK, HAND CLEANER	R	12/12/2013			071436		
60 58300-2208	OTHER OPERATING SUPPLIES DUST MASK, HAND CLEA			125.58				125.58
06055	FEDEX							
I-2-472-76998	GROUND PACKAGE	R	12/12/2013			071437		
01 51200-2202	POSTAGE GROUND PACKAGE			67.54				
I-246532540	FEDEX	R	12/12/2013			071437		
01 51000-2202	POSTAGE FEDEX			39.16				
I-247200872	FEDEX	R	12/12/2013			071437		
01 51800-2202	POSTAGE FEDEX			27.37				
I-247270516	FEDEX	R	12/12/2013			071437		
01 51100-2202	POSTAGE FEDEX			25.50				159.57

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41510	FERRELLGAS							
I-1079184625	PROPANE	R	12/12/2013			071438		
01 51700-2207	CHEMICALS	PROPANE		165.32				
I-1079459411	PROPANE	R	12/12/2013			071438		
01 51700-2207	CHEMICALS	PROPANE		72.40				
01 51700-2207	CHEMICALS	PROPANE		0.09				237.81
01076	FILTERS FIRST MCALLEN							
I-86733	AIR FILTERS	R	12/12/2013			071439		
20 51000-3301	BUILDING MAINTENANCE	AIR FILTERS		549.00				549.00
16207	FLEETPRIDE							
I-57892723	AUTO PARTS-REPAIRS	R	12/12/2013			071440		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		25.74				25.74
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15646	NEW RELAY	R	12/12/2013			071441		
60 58400-3301	BUILDING & EQUIPMENT	NEW RELAY		969.60				
I-15647	NEW MOTOR	R	12/12/2013			071441		
60 58600-3301	BUILDING & EQUIPMENT	NEW MOTOR		845.36				1,814.96
44530	FRONTERA COLLISION AUTO PARTS							
I-4372	AUTO PARTS-REPAIRS	R	12/12/2013			071442		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		90.00				90.00
06106	FULL SERVICE AUTO PARTS							
I-4-460798	AUTO PARTS-REPAIRS	R	12/12/2013			071443		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		42.74				
I-4-460859	AUTO PARTS-REPAIRS	R	12/12/2013			071443		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		70.09				
I-4-461676	AUTO PARTS-REPAIRS	R	12/12/2013			071443		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		66.74				179.57
07010	G & R GLASS & WINDOWS							
I-63346	REPLACE GLASS	R	12/12/2013			071444		
01 51400-3301	BUILDING & EQUIPMENT	REPLACE GLASS		2,439.50				2,439.50
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3763002-0	ENVELOPE,VIEW FILE,DEF POCKET	R	12/12/2013			071445		
01 52700-2201	OFFICE SUPPLIES	ENVELOPE,VIEW FILE,D		11.99				11.99
07018	GCR TRUCK TIRE CENTER							
I-647-4962	TIRE REPAIR	R	12/12/2013			071446		
01 51500-6604	OUTSIDE REPAIRS	TIRE REPAIR		95.00				
I-647-5506	AUTO PARTS-REPAIRS	R	12/12/2013			071446		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		339.48				434.48

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02045	GENERAL CHEMICAL PERFORMANCE P							
I-90608148	CHEMICALS	R	12/12/2013			071447		
60 58200-2207	CHEMICALS	CHEMICALS		4,753.06				4,753.06
40420	GET FILTERED INC							
I-42520	WATER FILTRATION RENTAL	R	12/12/2013			071448		
01 51000-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		40.00				
I-42521	RENTAL ON WATER FILTRATION	R	12/12/2013			071448		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-45303	RENTAL ON WATER FILTRATION	R	12/12/2013			071448		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-45304	RENTAL ON WATER FILTRATION	R	12/12/2013			071448		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				400.00
53660	MULTISPORTS INC.							
I-3111305QA	RING-STAPS, ROPE, SHIRTS	R	12/12/2013			071450		
25 2-1230	ESCROW - PD CRIME PREVENTION	RING-STAPS, ROPE, SH		6,000.00				6,000.00
11200	GLAZER - VALLEY BEVERAGE							
I-9001935875	BEER FOR RESALE	R	12/12/2013			071451		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		362.94				362.94
07165	GLICK TWINS							
I-589454	BINOCULARS	R	12/12/2013			071452		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	BINOCULARS		1,229.65				1,229.65
07170	THE GOLF SYSTEM, INC.							
I-17364	MAINTENANCE	R	12/12/2013			071453		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MAINTENANCE		1,800.00				1,800.00
23007	GRAINGER							
I-9304366017	RELAY TIMER	R	12/12/2013			071454		
60 58400-2208	OTHER OPERATING SUPPLIES	RELAY TIMER		305.76				
I-9305364920	LOCKERS	R	12/12/2013			071454		
60 58300-2208	OTHER OPERATING SUPPLIES	LOCKERS		4,733.20				5,038.96
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-64388	REPAIR DOOR	R	12/12/2013			071455		
55 53500-3301	BUILDING & MAINTENANCE	REPAIR DOOR		172.00				
I-64985	REKEY DOOR	R	12/12/2013			071455		
01 52200-2208	OTHER OPERATING SUPPLIES	REKEY DOOR		27.50				
I-65017	LOCK ON DOOR	R	12/12/2013			071455		

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07230	GUTHRIE'S LOCKSMITH & CONT							
I-65017	LOCK ON DOOR	R	12/12/2013			071455		
01 53000-9929	CITY HALL EXPENSES	LOCK ON DOOR		45.00				244.50
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3447	ANAYA RD/HIGHLINE RD-MPO PLAN	R	12/12/2013			071456		
01 53000-9913	ENGINEERING & ARCHITECT	ANAYA RD/HIGHLINE RD		4,500.00				4,500.00
08020	HACH							
I-8567069	CHEMICALS	R	12/12/2013			071457		
60 58200-2207	CHEMICALS	CHEMICALS		466.10				
I-8569159	CHEMICALS	R	12/12/2013			071457		
60 58200-8806	SYSTEM IMPROVEMENTS	CHEMICALS		3,149.25				
I-8586009	CHEMICALS	R	12/12/2013			071457		
60 58200-2207	CHEMICALS	CHEMICALS		386.22				
I-8589780	CHEMICALS	R	12/12/2013			071457		
60 58200-2207	CHEMICALS	CHEMICALS		71.95				4,073.52
35340	HARBOR FREIGHT TOOLS							
I-027189	POWER INVERTER	R	12/12/2013			071458		
01 51700-2208	OTHER OPERATING SUPPLIES	POWER INVERTER		132.95				132.95
21104	HD SUPPLY WATERWORKS, LTD.							
I-B697281	DR18 PVC PIPE	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	DR18 PVC PIPE		440.00				
I-B761428	CLAMP	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP		396.50				
I-B770546	CLAMP, QUANTUM,ACC SET	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, QUANTUM,ACC S		377.78				
I-B777368	QUANTUM, REG ACC SET	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	QUANTUM, REG ACC SET		546.18				
I-B781149	2 T10 DIR READ MTR	R	12/12/2013			071459		
60 58300-2214	WATER METERS & METER BOXES	2 T10 DIR READ MTR		1,748.00				
I-B781282	DIR READ MTR BR/BR	R	12/12/2013			071459		
60 58300-2214	WATER METERS & METER BOXES	DIR READ MTR BR/BR		1,960.00				
I-B781395	DIR READ MTR BR/BR METER	R	12/12/2013			071459		
60 58300-2214	WATER METERS & METER BOXES	DIR READ MTR BR/BR M		1,500.00				
I-B782589	FLOAT CONTROL SWITCH	R	12/12/2013			071459		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		373.12				
I-B785024	PVC PIPE,CORP MIPXPJ,	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE,CORP MIPXPJ		353.18				
I-B788099	CONCRETE GRADE RING	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE GRADE RING		88.80				
I-B794268	CEMENT,CLEANER,METER CPLG	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT,CLEANER,METER		1,537.90				
I-B797182	CLAMP, CEMENT, ADAPTER	R	12/12/2013			071459		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP, CEMENT, ADAPT		1,531.00				10,852.46

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-644638	SUGAR CONES, DRINKS	R	12/12/2013			071462		
01 52000-5536	LIBRARY PROGRAMMING	SUGAR CONES, DRINKS		43.56				
I-663597	CORN,BOLOGNY,CHIPS,PLATES	R	12/12/2013			071462		
75 51000-2218	SNACK BAR SUPPLIES	CORN,BOLOGNY,CHIPS,P		343.33				
I-689520	BEEF BACK RIBS,COKES,TORT	R	12/12/2013			071462		
25 2-1730	ESCROW - PUB WORKS DONATIONS	BEEF BACK RIBS,COKES		323.01				
I-689581	BEEF BACK RIBS,COKES,TORT	R	12/12/2013			071462		
25 2-1730	ESCROW - PUB WORKS DONATIONS	BEEF BACK RIBS,COKES		5.63				
I-711950	GRAPES,BOLOGNA,PASTRIES	R	12/12/2013			071462		
75 51000-2218	SNACK BAR SUPPLIES	GRAPES,BOLOGNA,PASTR		119.48				
I-721252	COOKIES,ICE, PUNCH	R	12/12/2013			071462		
01 52200-2208	OTHER OPERATING SUPPLIES	COOKIES,ICE, PUNCH		39.07				874.08
53990	JUAN HERNANDEZ							
I-010	PUMP ASSEMBLY	R	12/12/2013			071463		
60 58600-3301	BUILDING & EQUIPMENT	PUMP ASSEMBLY		825.00				825.00
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-11252013	OWASSA RD/PREP.ENVIRO CATEGORI	R	12/12/2013			071464		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	OWASSA RD/PREP.ENVIR		1,949.62				1,949.62
10049	JAVIER HINOJOSA ENGINEERING							
I-13095	PHARR PRODUCE DIST.S/D PH I	R	12/12/2013			071465		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DIST.S		6,510.00				
I-13096	PHARR PRODUCE DISTRICT S/D	R	12/12/2013			071465		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DISTRI		6,641.25				13,151.25
08150	HOLLON OIL COMPANY							
I-195258	AUTO PARTS-REPAIRS	R	12/12/2013			071466		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		332.50				332.50
08118	THE HOME DEPOT CRC							
C-99958	LOCKS, HITCH,	R	12/12/2013			071467		
01 51200-6604	OUTSIDE REPAIRS	LOCKS, HITCH,		11.35CR				
I-1014853	SHEATHING,SPRAY PAINT	R	12/12/2013			071467		
01 52200-2208	OTHER OPERATING SUPPLIES	SHEATHING,SPRAY PAIN		168.23				
I-4010621	HAM DRILL BARE TOOL	R	12/12/2013			071467		
01 52200-2208	OTHER OPERATING SUPPLIES	HAM DRILL BARE TOOL		149.00				
I-4021076	HOOK RAIL,SCREWS	R	12/12/2013			071467		
60 58300-2208	OTHER OPERATING SUPPLIES	HOOK RAIL,SCREWS		71.92				
I-5022146A	PVC,ELECT TAPE,DUCT TAPE	R	12/12/2013			071467		
60 58200-3301	BUILDING & EQUIPMENT	PVC,ELECT TAPE,DUCT		448.40				
I-5080692	LIGHTS, TAPE, GLUE	R	12/12/2013			071467		
01 51500-2201	OFFICE SUPPLIES	LIGHTS, TAPE, GLUE		52.45				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	LIGHTS, TAPE, GLUE		340.95				
I-5100364	LOCKS, HITCH,	R	12/12/2013			071467		
01 51200-6604	OUTSIDE REPAIRS	LOCKS, HITCH,		148.87				
I-5106219	POLY TUBE,WIRE CUP,PUMP	R	12/12/2013			071467		

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08118	THE HOME DEPOT CRC CONT							
I-5106219	POLY TUBE,WIRE CUP,PUMP	R	12/12/2013			071467		
60 58200-3301	BUILDING & EQUIPMENT	POLY TUBE,WIRE CUP,P		244.47				
I-5212995	TOWELS,SPOT REMOVER,BRUSH	R	12/12/2013			071467		
75 51000-2208	OTHER OPERATING SUPPLIES	TOWELS,SPOT REMOVER,		106.15				
I-6010460	FLAT BRUSH,COUPLING,PVC	R	12/12/2013			071467		
60 58200-8806	SYSTEM IMPROVEMENTS	FLAT BRUSH,COUPLING,		234.50				
I-74101137	CABLE TIE,WIRE CONN,OUTLE	R	12/12/2013			071467		
70 51000-3301	BUILDING & EQUIPMENT	CABLE TIE,WIRE CONN,		262.55				
I-7410703	CABLE TIE,WIRE CONN,OUTLE	R	12/12/2013			071467		
70 51000-3301	BUILDING & EQUIPMENT	CABLE TIE,WIRE CONN,		190.89				
I-89607	PAR30 DAYLIGHT LED	R	12/12/2013			071467		
01 51800-2208	OTHER OPERATING SUPPLIES	PAR30 DAYLIGHT LED		302.50				2,709.53
08120	HUB AUTO SUPPLY, INC.							
I-333397	BRUSH,WOOD HANDLE	R	12/12/2013			071470		
55 53500-2208	OTHER OPERATING SUPPLIES	BRUSH,WOOD HANDLE		56.85				56.85
43740	ICEWARP INC							
I-10076-122013-01309	LICENSE RENEWAL	R	12/12/2013			071471		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	LICENSE RENEWAL		5,008.17				5,008.17
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-738	RANDOM,POST ACCIDEDNT DRUG	R	12/12/2013			071472		
01 51100-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		5,460.00				
01 51200-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		45.00				
01 51600-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		420.00				
01 52000-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		35.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	RANDOM,POST ACCIDEDN		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	RANDOM,POST ACCIDEDN		45.00				
60 58400-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		100.00				
75 51000-1113	EMP. MEDICAL EXAM	RANDOM,POST ACCIDEDN		100.00				6,305.00
09140	INGRAM LIBRARY SERVICES							
I-74970361	BOOKS	R	12/12/2013			071473		
01 52000-8812	BOOKS	BOOKS		39.83				
I-74970362	BOOKS	R	12/12/2013			071473		
01 52000-8812	BOOKS	BOOKS		864.53				
I-75019205	BOOKS	R	12/12/2013			071473		
01 52000-8812	BOOKS	BOOKS		14.31				
I-75019206	BOOKS	R	12/12/2013			071473		
01 52000-8812	BOOKS	BOOKS		56.81				975.48

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18185	INTERSTATE BILLING SERV.							
I-93026018	OUTSIDE REPAIRS	R	12/12/2013			071474		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		62.00				62.00
09190	IRMA'S SWEETE SHOPPE							
I-120456	MEAL MEETING	R	12/12/2013			071475		
01 51200-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		125.00				125.00
10008	J & B INDUSTRIES							
I-1126313	CLEANING GUSTO	R	12/12/2013			071476		
20 51000-2206	JANITORIAL SUPPLIES	CLEANING GUSTO		813.84				813.84
10005	J.J.'S PARTY HOUSE							
I-0004472	RED/GREEN RIBIONS	R	12/12/2013			071477		
01 52200-2208	OTHER OPERATING SUPPLIES	RED/GREEN RIBIONS		226.77				226.77
20430	JOHN DEERE GOVERNMENT&NATIONAL							
I-113258820	ROTARY CUTTER	R	12/12/2013			071478		
01 51700-6603	CITY GARAGE REPAIRS	ROTARY CUTTER		2,392.42				2,392.42
10104	JOHNSON SUPPLY							
I-29178133	LAMPS/LIGHTS	R	12/12/2013			071479		
01 51700-3301	BUILDING & EQUIPMENT	LAMPS/LIGHTS		118.87				
I-29178369	GLOVES, BACKLIT, BATTERY	R	12/12/2013			071479		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES, BACKLIT, BAT		142.42				
I-29178498	BELT-A/C	R	12/12/2013			071479		
75 51000-3301	BUILDING MAINTENANCE	BELT-A/C		15.98				
I-29178508	NEW A/C	R	12/12/2013			071479		
75 51000-3301	BUILDING MAINTENANCE	NEW A/C		3,559.90				3,837.17
10030	JOHNSTONE SUPPLY - PHARR							
I-226630	LIGHTS	R	12/12/2013			071480		
01 52000-3301	BUILDING MAINTENANCE	LIGHTS		68.99				
I-227677	HEADLAMPS, FUSE	R	12/12/2013			071480		
01 52200-2208	OTHER OPERATING SUPPLIES	HEADLAMPS, FUSE		84.29				153.28
52900	KEM TEXAS LTD							
I-M1311582	BILLBOARD ADVERTISEMENT	R	12/12/2013			071481		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,300.00				2,300.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM150801	AUTO PARTS-REPAIRS	R	12/12/2013			071482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		61.72CR				
I-150761	AUTO PARTS-REPAIRS	R	12/12/2013			071482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		219.70				
I-150762	AUTO PARTS-REPAIRS	R	12/12/2013			071482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,001.69				
I-150779	AUTO PARTS-REPAIRS	R	12/12/2013			071482		

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11035	KINLOCH EQUIPMENT&SUPPCONT							
I-150779	AUTO PARTS-REPAIRS	R	12/12/2013			071482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		135.34				
I-150801	AUTO PARTS-REPAIRS	R	12/12/2013			071482		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		113.50				1,408.51
53330	KRONOS							
I-10810084	SERVICES FOR KRONOS	R	12/12/2013			071483		
01 51100-8806	SYSTEM IMPROVEMENTS	SERVICES FOR KRONOS		4,331.25				
I-10812083	KRONOS INTOUCH 9000, TOUCH ID	R	12/12/2013			071483		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS INTOUCH 9000,		14,779.71				19,110.96
12141	L & F DISTRIBUTORS							
I-83417623	BEER FOR RESALE	R	12/12/2013			071484		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		389.71				
I-83750108	BEER-RESALE	R	12/12/2013			071484		
75 51000-2217	BEER FOR RE-SALE	BEER-RESA;E		523.87				913.58
41800	LAKESHORE LEARNING MATERIALS							
I-2830541113	JUMBO CRAFT STICKS	R	12/12/2013			071485		
01 52000-8812	BOOKS	JUMBO CRAFT STICKS		35.91				35.91
12142	LAS MARGARITAS RESTAURANT #1							
I-15311	MEAL MEETINGQ	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETINGQ		64.77				
I-15373	MEAL MEETINGQ	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETINGQ		47.85				
I-15503	MEAL MEETING	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		52.25				
I-16527	MEAL MEETING	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		47.93				
I-16753	MEAL MEETING	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		27.10				
I-17409	MEAL MEETINGQ	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETINGQ		81.29				
I-975585	MEAL MEETING	R	12/12/2013			071486		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		13.48				334.67
12056	LASERLUX							
I-00085186	BLANK TONER	R	12/12/2013			071488		
01 51200-2201	OFFICE SUPPLIES	BLANK TONER		218.00				218.00
55510	LC TEXTURES							
I-82387	FOAM BOARD	R	12/12/2013			071489		
60 58600-2208	OTHER OPERATING SUPPLIES	FOAM BOARD		20.70				20.70

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12034	LEE'S HYDRAULICS SERVICE							
I-22813	OUTSIDE REPAIRS	R	12/12/2013			071490		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7,916.00				
I-22814	AUTO PARTS-REPAIRS	R	12/12/2013			071490		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		482.80				8,398.80
12118	LESLIE'S POOL SUPPLIES							
I-256-384898	POWER GRANULAR	R	12/12/2013			071491		
60 58200-3301	BUILDING & EQUIPMENT	POWER GRANULAR		333.98				333.98
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20131031	OCT.2013 1 USER	R	12/12/2013			071492		
25 2-1420	ESCROW - BLDG SECURITY FEE	OCT.2013 1 USER		142.05				142.05
23420	THE LIFE GUARD STORE, INC.							
I-155315	AQUA STEPS	R	12/12/2013			071493		
01 52200-2208	OTHER OPERATING SUPPLIES	AQUA STEPS		885.00				885.00
43530	LONE STAR OVERNIGHT							
I-5438473	MAIL SERVICE	R	12/12/2013			071494		
01 51200-2202	POSTAGE	MAIL SERVICE		54.63				54.63
12247	LONE STAR SHREDDING DOCUMENT S							
I-1908829	95 GALLON BINS/DESTRUCTION	R	12/12/2013			071495		
01 51200-5530	CONTRACTUAL SERVICES	95 GALLON BINS/DESTR		147.50				147.50
12104	LORMAN EDUCATION SERVICES							
I-2751219-J	LIVE WEDINAR	R	12/12/2013			071496		
01 51100-5503	TRAINING & TRAVEL	LIVE WEDINAR		219.00				219.00
12212	JOEL GAITAN							
I-1113	REWIRED OF UNITS	R	12/12/2013			071497		
01 51200-6604	OUTSIDE REPAIRS	REWIRED OF UNITS		295.00				
I-1119	REWIRED OF UNITS	R	12/12/2013			071497		
01 51200-6604	OUTSIDE REPAIRS	REWIRED OF UNITS		155.00				
I-1120	REWIRED OF UNITS	R	12/12/2013			071497		
01 51200-6604	OUTSIDE REPAIRS	REWIRED OF UNITS		170.00				
I-1121	REWIRED OF UNITS	R	12/12/2013			071497		
01 51200-6604	OUTSIDE REPAIRS	REWIRED OF UNITS		80.00				700.00
12150	LOWES							
C-18741	RETURN	R	12/12/2013			071498		
01 52000-5536	LIBRARY PROGRAMMING	RETURN		16.11CR				
I-03379	ELBOWS, COUPLING, TIES	R	12/12/2013			071498		
60 58300-2208	OTHER OPERATING SUPPLIES	ELBOWS, COUPLING, TI		139.14				
I-12158	MOWER	R	12/12/2013			071498		
01 51200-3301	BUILDING & EQUIPMENT	MOWER		189.05				
I-12411	PARADE ITEMS	R	12/12/2013			071498		

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12150	LOWES	CONT						
I-12411	PARADE ITEMS	R	12/12/2013			071498		
01 52000-5536	LIBRARY PROGRAMMING	PARADE ITEMS		464.05				
I-20006	FIR TABLE, NOBLE FIR	R	12/12/2013			071498		
01 52000-5536	LIBRARY PROGRAMMING	FIR TABLE, NOBLE FIR		54.09				830.22
12094	LUMATEC LIGHTING SERVICE							
I-3708	CRANE SERVICE	R	12/12/2013			071499		
01 53000-9929	CITY HALL EXPENSES	CRANE SERVICE		1,350.00				
I-3716	REPAIR FLOOD LIGHTS	R	12/12/2013			071499		
75 51000-3301	BUILDING MAINTENANCE	REPAIR FLOOD LIGHTS		1,650.00				
I-3719	METER LOOP	R	12/12/2013			071499		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	METER LOOP		1,500.00				4,500.00
13160	M.A.E. POWER EQUIPMENT							
I-468851	SHAFT TRIMMER,DUST MASK	R	12/12/2013			071500		
60 58200-3301	BUILDING & EQUIPMENT	SHAFT TRIMMER,DUST M		312.94				
I-469162	AIR FILTER,FUEL FILTER	R	12/12/2013			071500		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER,FUEL FILT		239.89				
I-469476	TRASH PUMP,PUMP ASSY KIT	R	12/12/2013			071500		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	TRASH PUMP,PUMP ASSY		1,294.03				
I-469491	UNLOADER ASSY,LABOR	R	12/12/2013			071500		
01 52200-3301	BUILDING & EQUIPMENT	UNLOADER ASSY,LABOR		157.41				
I-469493	UNLOADER ASSY,LABOR	R	12/12/2013			071500		
01 52200-2208	OTHER OPERATING SUPPLIES	UNLOADER ASSY,LABOR		223.71				
01 52200-3301	BUILDING & EQUIPMENT	UNLOADER ASSY,LABOR		106.59				
I-470257	PUMP DRIVE, BELT	R	12/12/2013			071500		
75 51000-3302	EQUIPMENT MAINTENANCE	PUMP DRIVE,PUMP		71.69				2,406.26
13030	MADE-RITE JANITOR SUPPLY							
I-702600	PINK FOAM,PLEDGE,GLOVES	R	12/12/2013			071502		
01 51500-2206	JANITORIAL SUPPLIES	PINK FOAM,PLEDGE,GLO		808.90				
I-702611	PINK FOA,BLEACH,GLOVES	R	12/12/2013			071502		
01 52000-2206	JANITORIAL SUPPLIES	PINK FOA,BLEACH,GLOV		894.99				
I-702617	BOXES OF NATURAL ROLLS	R	12/12/2013			071502		
70 51000-2206	JANITORIAL SUPPLIES	BOXES OF NATURAL ROL		80.70				
I-702622	PREMIUM FLOOR FINISH	R	12/12/2013			071502		
60 58300-3301	BUILDING & EQUIPMENT	PREMIUM FLOOR FINISH		905.62				
I-702727	GLASS CLEANER	R	12/12/2013			071502		
20 51000-2206	JANITORIAL SUPPLIES	GLASS CLEANER		167.20				
I-702768	FOAM SOAP,URINAL SCREEN	R	12/12/2013			071502		
20 51000-2206	JANITORIAL SUPPLIES	FOAM SOAP,URINAL SCR		1,964.13				
I-702829	NEUTRAL CLEANER	R	12/12/2013			071502		
20 51000-2206	JANITORIAL SUPPLIES	NEUTRAL CLEANER		215.85				5,037.39

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13033	MAGIC VALLEY ELECTRIC							
I-11272013	ELECTRIC BILL	R	12/12/2013			071504		
01 51200-5507-1	ELECTRICITY	ELECTRIC BILL		158.50				
70 51000-5507-1	ELECTRICITY	ELECTRIC BILL		1,098.32				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		443.93				1,700.75
27100	MARLIN LEASE SERVICING							
I-12080900	WATER TREATMENT SYSTEM	R	12/12/2013			071505		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				200.00
13221	MB GRAPHICS							
I-4960	ENVELOPES	R	12/12/2013			071506		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES		360.00				360.00
42490	MCALLEN PEST CONTROL							
I-050679	PEST CONTROL SERVICES	R	12/12/2013			071507		
01 51700-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		400.00				400.00
13076	MCCOY'S							
I-3316427	DOOR HINGE,TAPE MEASURE	R	12/12/2013			071508		
60 58200-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,TAPE MEAS		174.99				
60 58600-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,TAPE MEAS		174.99				
I-3316663	REBAR PIN,HEX BOLT,CABLE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR PIN,HEX BOLT,C		9.58				
I-3316720	REBAR PIN,HEX BOLT,CABLE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR PIN,HEX BOLT,C		4.96				
I-3316732	45 DEGREE ELBOW,FOAM	R	12/12/2013			071508		
60 58400-2208	OTHER OPERATING SUPPLIES	45 DEGREE ELBOW,FOAM		21.13				
I-33167320	BRUSH,ROLLER,EXT GLOSS	R	12/12/2013			071508		
25 2-2710	DEF REV - P&Z LOT CLEANING	BRUSH,ROLLER,EXT GLO		38.64				
I-3316770	REBAR PIN,HEX BOLT,CABLE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR PIN,HEX BOLT,C		8.07				
I-3316803	SINKER NAIL, EXT SCR,ROPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	SINKER NAIL, EXT SCR		66.32				
I-3316842	DOOR HINGE,R-MATTE SHEATH	R	12/12/2013			071508		
60 58200-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,R-MATTE S		110.53				
60 58300-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,R-MATTE S		110.53				
60 58400-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,R-MATTE S		110.53				
60 58600-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,R-MATTE S		110.54				
I-3316895	SINKER NAIL, EXT SCR,ROPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	SINKER NAIL, EXT SCR		8.23				
I-3316904	REBAR PIN,HEX BOLT,CABLE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR PIN,HEX BOLT,C		216.51				
I-3316941	HAND TRUCK HEAVY DUTY	R	12/12/2013			071508		
60 58300-2208	OTHER OPERATING SUPPLIES	HAND TRUCK HEAVY DUT		77.59				
I-3316950	REBAR PIN,HEX BOLT,CABLE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	REBAR PIN,HEX BOLT,C		42.73				
I-3317038	DRILL BIT, TUBE CUTTER,CO	R	12/12/2013			071508		

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13076	MCCOY'S	CONT						
I-3317038	DRILL BIT, TUBE CUTTER,CO	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DRILL BIT, TUBE CUTT		53.53				
I-3317046	PAINTERS TOUCH,SPRAY	R	12/12/2013			071508		
25 2-2710	DEF REV - P&Z LOT CLEANING	PAINTERS TOUCH,SPRAY		63.04				
I-3317049	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		3.16				
I-3317051	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORD,CABLE TIE,S		52.15				
I-3317055	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		50.87				
I-3317059	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		3.75				
I-3317121	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		34.64				
I-3317139	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		69.04				
I-3317160	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORD,CABLE TIE,S		18.21				
I-3317172	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	EXT CORD,CABLE TIE,S		110.40				
I-3317202	PAINT THINNER,PLYWOOD	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,PLYWOO		42.32				
I-3317204	HALO FLD	R	12/12/2013			071508		
20 51000-3301	BUILDING MAINTENANCE	HALO FLD		14.01				
I-3317205	DRILL BIT, TUBE CUTTER,CO	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DRILL BIT, TUBE CUTT		34.61				
I-3317213	R-MATTE SHEATHING	R	12/12/2013			071508		
60 58200-2208	OTHER OPERATING SUPPLIES	R-MATTE SHEATHING		213.06				
60 58400-2208	OTHER OPERATING SUPPLIES	R-MATTE SHEATHING		213.06				
I-3317225	PAINT THINNER,PLYWOOD	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,PLYWOO		8.12				
I-3317231	CIRC SAW TILTLOCK	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	CIRC SAW TILTLOCK		305.62				
I-3317232	EXT CORD,CABLE TIE,STRIPI	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	EXT CORD,CABLE TIE,S		3.75				
I-3317244	CIRC SAW TILTLOCK	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	CIRC SAW TILTLOCK		139.63				
I-3317302	DOOR HINGE,SPRAY,TAPE	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DOOR HINGE,SPRAY,TAP		146.10				
I-3317306	CONCRETE MIX	R	12/12/2013			071508		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3317308	ROOFERS SAFETY KIT	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	ROOFERS SAFETY KIT		227.98				
I-3317328	ROOFERS SAFETY KIT	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	ROOFERS SAFETY KIT		56.21				
I-3317397	ROOFERS SAFETY KIT	R	12/12/2013			071508		
01 53000-9929	CITY HALL EXPENSES	ROOFERS SAFETY KIT		26.18				
I-33174004	PLIERS,TOOLBOX,WD-40	R	12/12/2013			071508		

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I-33174004	PLIERS, TOOLBOX, WD-40	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	PLIERS, TOOLBOX, WD-40		95.79				
I-3317431	TOGGLE SWITCH, CLAMP, PLIER	R	12/12/2013			071508		
60 58400-2208	OTHER OPERATING SUPPLIES	TOGGLE SWITCH, CLAMP,		97.89				
I-3317515	DRILL BIT, TUBE CUTTER, CO	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DRILL BIT, TUBE CUTT		55.92				
I-3317562	OULTER, CORD, DUST TAPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	OULTER, CORD, DUST TAP		37.97				
I-3317563	DOOR HINGE, SPRAY, TAPE	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DOOR HINGE, SPRAY, TAP		43.46				
I-3317573	KEY SCHLANGE, KEY BANDS,	R	12/12/2013			071508		
60 58300-3301	BUILDING & EQUIPMENT	KEY SCHLANGE, KEY BAN		21.88				
I-3317578	FOAM BRUSH, ANGLE BRUSH	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	FOAM BRUSH, ANGLE BRU		152.08				
I-3317623	PAINT, BLADES, FOAMBOARD	R	12/12/2013			071508		
01 52700-2201	OFFICE SUPPLIES	PAINT, BLADES, FOAMB		94.76				
I-3317626120413	FIP ADAPTER	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	FIP ADAPTER		4.75				
I-3317658	ANCH RIB KIT, CUP HOOK,	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	ANCH RIB KIT, CUP HOO		39.84				
I-3317660	DOOR HINGE, SPRAY, TAPE	R	12/12/2013			071508		
01 51700-2208	OTHER OPERATING SUPPLIES	DOOR HINGE, SPRAY, TAP		230.87				
I-3317755	HALO WORKLIGHT	R	12/12/2013			071508		
60 58300-2208	OTHER OPERATING SUPPLIES	HALO WORKLIGHT		66.64				
I-3317790	OULTER, CORD, DUST TAPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	OULTER, CORD, DUST TAP		79.10				
I-3317819	RUBBER WHEEL, ADAPTER, DOOR	R	12/12/2013			071508		
60 58400-2208	OTHER OPERATING SUPPLIES	RUBBER WHEEL, ADAPTER		27.80				
I-3317855	OULTER, CORD, DUST TAPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	OULTER, CORD, DUST TAP		21.38				
I-3317856	OULTER, CORD, DUST TAPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	OULTER, CORD, DUST TAP		22.78				
I-3317873	OULTER, CORD, DUST TAPE	R	12/12/2013			071508		
01 52200-2208	OTHER OPERATING SUPPLIES	OULTER, CORD, DUST TAP		18.99				
I-331788	DOOR PULL	R	12/12/2013			071508		
25 2-2710	DEF REV - P&Z LOT CLEANING	DOOR PULL		6.98				4,438.67
54350	MEDIA CHOICE, LLC							
I-2817	BILLBOARD ADVERTISING	R	12/12/2013			071518		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
10310	MELHART MUSIC CENTER							
I-406693	DUNLOP TRIGGER CAPO NICKE	R	12/12/2013			071519		
01 52200-2208	OTHER OPERATING SUPPLIES	DUNLOP TRIGGER CAPO		79.75				79.75

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13149	METRO ELECTRIC INC.							
I-2r-22962	LIGHT REPAIRS	R	12/12/2013			071520		
01 51500-3301	BUILDING & EQUIPMENT	LIGHT REPAIRS		65.00				65.00
48060	MARCO PORTILLO							
I-828111	TIRE REPAIR	R	12/12/2013			071521		
55 53500-2208	OTHER OPERATING SUPPLIES	TIRE REPAIR		170.13				170.13
54070	MORPHO TRUST USA							
I-111413	FINGERPRINTING FEES	R	12/12/2013			071522		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGERPRINTING FEES		59.70				59.70
28000	MOUNTAIN GLACIER LLC							
I-0300608360	DRINKING WATER	R	12/12/2013			071523		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		101.86				101.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-304B	REPAIR AIR LEAK	R	12/12/2013			071524		
01 51500-6604	OUTSIDE REPAIRS	REPAIR AIR LEAK		1,670.00				1,670.00
51470	REYNALDO SALINAS							
I-33	FALL PROGRAM SHIRTS	R	12/12/2013			071525		
01 52200-2208	OTHER OPERATING SUPPLIES	FALL PROGRAM SHIRTS		1,000.00				
I-39	PARADE T-SHIRTS	R	12/12/2013			071525		
01 52200-2208	OTHER OPERATING SUPPLIES	PARADE T-SHIRTS		480.00				1,480.00
40930	MYGOV LLC							
I-103793	PUBLIC WORKS,USER LICENSES	R	12/12/2013			071526		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		625.00				
I-103797	PUBLIC WORKS,USER LICENSES	R	12/12/2013			071526		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		1,050.00				1,675.00
13233	MYRON CORP.							
I-84613579	DATE LOG, STAMP, SET UP	R	12/12/2013			071527		
01 51500-2214	FIRE PREVENTION SUPPLIES	DATE LOG, STAMP, SET		548.98				
I-86651569	CALENDARS	R	12/12/2013			071527		
01 52000-2201	OFFICE SUPPLIES	CALENDARS		596.95				
I-87652251	CALENDARS	R	12/12/2013			071527		
70 51000-5502	ADVERTISING	CALENDARS		478.30				1,624.23
14015	NASCO							
I-#111813 (DATE)	MEMBERSHIP	R	12/12/2013			071528		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		5,000.00				5,000.00

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14067	NATIONAL PEN CORPORATION							
I-107166190	TOOL KIT, METAL PEN	R	12/12/2013			071529		
70 51000-5502	ADVERTISING	TOOL KIT, METAL PEN		1,089.11				
I-107166683	TOOL KIT, METAL PEN	R	12/12/2013			071529		
70 51000-5502	ADVERTISING	TOOL KIT, METAL PEN		75.65				
I-107171999	KEY CHAINS, CALCULATORS	R	12/12/2013			071529		
70 51000-5502	ADVERTISING	KEY CHAINS, CALCULA		632.45				
I-107174058	KEY CHAINS, CALCULATORS	R	12/12/2013			071529		
70 51000-5502	ADVERTISING	KEY CHAINS, CALCULA		691.37				
I-107174722	KEY CHAINS, CALCULATORS	R	12/12/2013			071529		
70 51000-5502	ADVERTISING	KEY CHAINS, CALCULA		233.57				
I-107177832	GOLF PENCILS	R	12/12/2013			071529		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF PENCILS		226.55				2,948.70
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2013-17	MEMBERSHIP	R	12/12/2013			071530		
01 51200-5514	K-9 OPERATION	MEMBERSHIP		140.00				140.00
02032	NEUHAUS COMPANY							
C-472193	AUTO PARTS-REPAIRS	R	12/12/2013			071531		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		2,541.67CR				
I-471407	AUTO PARTS-REPAIRS	R	12/12/2013			071531		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		2,576.28				
I-472289	AUTO PARTS-REPAIRS	R	12/12/2013			071531		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		136.65				171.26
43450	MERCEDES GUILLEN							
I-0000816	SIGNS-MAGNETS	R	12/12/2013			071532		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGNS-MAGNETS		425.00				
I-0000898	SIGNS-MAGNETS	R	12/12/2013			071532		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGNS-MAGNETS		465.00				
I-0000906	LABELS	R	12/12/2013			071532		
01 51000-2201	OFFICE SUPPLIES	LABELS		115.00				
I-0000926	INVITATIONS	R	12/12/2013			071532		
01 52800-2201	OFFICE SUPPLIES	INVITATIONS		40.00				
I-0000933	RECEIPTS	R	12/12/2013			071532		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPTS		498.99				
I-0000934	CHRISTMAS CARDS	R	12/12/2013			071532		
01 53000-9926	CITY COMMISSION EXPENSE	CHRISTMAS CARDS		300.00				
I-917	BUS. CARDS EDMUND,BKS	R	12/12/2013			071532		
01 51000-2201	OFFICE SUPPLIES	BUS. CARDS EDMUND,BK		40.00				
01 51700-2201	OFFICE SUPPLIES	BUS. CARDS EDMUND,BK		220.00				
I-923	10 DAY DISCONNECT NOTICE	R	12/12/2013			071532		
60 58100-2201	OFFICE SUPPLIES	10 DAY DISCONNECT NO		2,125.00				
I-929	LETTERHEADS FULL COLOR	R	12/12/2013			071532		
01 51000-2201	OFFICE SUPPLIES	LETTERHEADS FULL COL		90.00				
01 51100-2201	OFFICE SUPPLIES	LETTERHEADS FULL COL		90.00				
01 52700-2201	OFFICE SUPPLIES	LETTERHEADS FULL COL		90.00				

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43450	MERCEDES GUILLEN	CONT						
I-929	LETTERHEADS FULL COLOR	R	12/12/2013			071532		
60 58200-2201	OFFICE SUPPLIES	LETTERHEADS FULL COL		90.00				
60 58100-2201	OFFICE SUPPLIES	LETTERHEADS FULL COL		90.00				4,678.99
54820	NOVA HEALTHCARE PA							
I-MCITY60112013	RAPID DRUG SCREEN POST	R	12/12/2013			071534		
01 51500-1113	EMP. MEDICAL EXAM	RAPID DRUG SCREEN P		19.00				19.00
23870	NTC DRUG TESTING SERVICES, INC							
I-36102	DRUG SCREEN,DOT POST ACCIDENT	R	12/12/2013			071535		
01 51200-1113	EMP. MEDICAL EXAM	DRUG SCREEN,DOT POST		324.00				324.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-188033	AUTO PARTS-REPAIRS	R	12/12/2013			071536		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,081.65				
I-0539-188846	FLUID	R	12/12/2013			071536		
01 51500-6601	GAS & OIL	FLUID		103.92				
I-0539-189117	AUTO PARTS-REPAIRS	R	12/12/2013			071536		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		527.28				
I-0539-191219	BALL MOUNT, SWIVEL LOCK	R	12/12/2013			071536		
01 51200-6604	OUTSIDE REPAIRS	BALL MOUNT, SWIVEL L		60.98				
I-0539-191405	BRAKE PADS, BATTERY ECT.	R	12/12/2013			071536		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE PADS, BATTERY		1,324.58				
I-1604-263940	GLASS FUSE, VENT HOSE	R	12/12/2013			071536		
60 58600-2208	OTHER OPERATING SUPPLIES	GLASS FUSE, VENT HOS		28.21				3,126.62
41450	OASIS IRRIGATION & LANDSCAPE							
I-2375	MOWING OF WEEDY LOTS	R	12/12/2013			071537		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		3,774.00				
I-2376	MOWING OF WEEDY LOTS	R	12/12/2013			071537		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,665.00				
I-2377	GROUND MAINTENANCE	R	12/12/2013			071537		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				8,989.13
15059	JOSE F. LOPEZ,M.D. P.A.							
I-22603	MEDICAL EXAM	R	12/12/2013			071538		
01 51500-1113	EMP. MEDICAL EXAM	MEDICAL EXAM		4,100.00				
01 52500-1113	EMP. MEDICAL EXAMS	MEDICAL EXAM		384.00				4,484.00
13860	OFFICE DEPOT							
I-1633618995	OFFICE SUPPLIE	R	12/12/2013			071539		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		1,830.14				
I-1633846272	OFFICE SUPPLIE	R	12/12/2013			071539		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		1,509.67				
I-687549409001	OFFICE SUPPLIE	R	12/12/2013			071539		
01 51200-2201	OFFICE SUPPLIES	OFFICE SUPPLIE		51.98				
I-687797416001	HP TONERS	R	12/12/2013			071539		

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13860	OFFICE DEPOT	CONT						
I-687797416001	HP TONERS	R	12/12/2013			071539		
01 51200-2201	OFFICE SUPPLIES	HP TONERS		336.99				3,728.78
15109	OIL PATCH FUEL & SUPPLY							
I-382236	DIESEL	R	12/12/2013			071540		
60 58600-6601	GAS & OIL	DIESEL		736.01				
I-382237	DIESEL	R	12/12/2013			071540		
60 58600-6601	GAS & OIL	DIESEL		719.55				
I-382238	DIESEL	R	12/12/2013			071540		
60 58600-6601	GAS & OIL	DIESEL		423.34				
I-382395	AUTO PARTS-REPAIRS	R	12/12/2013			071540		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		178.99				
I-382560	FUEL	R	12/12/2013			071540		
01 51700-6601	GAS & OIL	FUEL		16,998.65				19,056.54
15111	ORALIA FLOWERS & GIFTS							
I-746	FUNERAL WREATH	R	12/12/2013			071541		
01 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL WREATH		110.00				110.00
16008	PACER PRINTING CENTER							
I-21105	ARREST REPORTS	R	12/12/2013			071542		
01 51200-2208	OTHER OPERATING SUPPLIES	ARREST REPORTS		625.00				625.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-214	ANIMALS FOR NOV.2013	R	12/12/2013			071543		
01 51700-5510	ANIMAL CONTROL	ANIMALS FOR NOV.2013		26,740.00				26,740.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-11072013	10/26-11/25/13 RETAINER	R	12/12/2013			071544		
01 53000-9904	LOBBYING FEES	10/26-11/25/13 RETAI		7,500.00				7,500.00
22000	THE PERFECT 10							
I-4519	SHIRTS	R	12/12/2013			071545		
01 51200-1110	UNIFORMS	SHIRTS		1,300.00				
I-4566	CAPS	R	12/12/2013			071545		
01 51700-2208	OTHER OPERATING SUPPLIES	CAPS		1,090.00				
I-4576	STAFF SHIRTS	R	12/12/2013			071545		
01 51700-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		981.00				
I-4580	JACKETS	R	12/12/2013			071545		
01 51200-1110	UNIFORMS	JACKETS		220.00				3,591.00
44890	PITNEY BOWES INC							
I-5502348551	RISO S-6300G BLACK INK CTGE	R	12/12/2013			071546		
60 58100-2201	OFFICE SUPPLIES	RISO S-6300G BLACK I		1,050.00				1,050.00

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10003	POWERPLAN							
I-P14882	KEY, GREASE, PIN, TOOTH	R	12/12/2013			071547		
60 58300-2208	OTHER OPERATING SUPPLIES	KEY, GREASE, PIN, TO		187.13				187.13
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-47845453	ACETYLENE, HELIUM, OXYGEN	R	12/12/2013			071548		
60 58200-2207	CHEMICALS	ACETYLENE, HELIUM, OXY		200.61				200.61
16227	PRINTEX EXPRESS							
I-4051	STAFF SHIRTS	R	12/12/2013			071549		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		778.00				
I-4087	JACKET/SHIRTS	R	12/12/2013			071549		
01 51200-1110	UNIFORMS	JACKET/SHIRTS		841.00				
I-4098	SHIRT	R	12/12/2013			071549		
01 51500-2208	OTHER OPERATING SUPPLIES	SHIRT		124.50				1,743.50
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00250488	WWASTE MANG.GEOTECHNICAL EXP	R	12/12/2013			071550		
01 53000-9913	ENGINEERING & ARCHITECT	WWASTE MANG.GEOTECHN		4,332.00				
I-00255310	CAPOTE INDUSTRIAL-ASPHALT PAVE	R	12/12/2013			071550		
01 53000-9913	ENGINEERING & ARCHITECT	CAPOTE INDUSTRIAL-AS		1,678.50				6,010.50
16265	PUMP & POWER EQUIPMENT CO							
I-20042302	CONNECTING BLOCK	R	12/12/2013			071551		
60 58600-2208	OTHER OPERATING SUPPLIES	CONNECTING BLOCK		330.28				330.28
45280	RONALDO MUNOZ							
I-12022013	POLYGRAPH TEST	R	12/12/2013			071552		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TEST		500.00				500.00
56630	EMANNUEL QUIRIN							
I-368956	ELECTRICAL WORK	R	12/12/2013			071553		
70 51000-3303	EMERGENCY REPAIRS	ELECTRICAL WORK		650.00				650.00
18211	R & R PRODUCTS, INC.							
I-CD1742103	ROLLER, PUTTING CUP ECT.	R	12/12/2013			071554		
75 51000-2208	OTHER OPERATING SUPPLIES	ROLLER, PUTTING CUP		52.80				
I-CD1742169	ROLLER, PUTTING CUP ECT.	R	12/12/2013			071554		
75 51000-2208	OTHER OPERATING SUPPLIES	ROLLER, PUTTING CUP		724.85				777.65
24790	RANDOM HOUSE, INC.							
I-1088597964	BOOKS	R	12/12/2013			071555		
01 52000-8812	BOOKS	BOOKS		24.00				24.00

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23450	RAY ALLEN MANUFACTURING C., IN							
I-299135	BLAST HOSE, TOY, COLLAR	R	12/12/2013			071556		
01 51200-5514	K-9 OPERATION	BLAST HOSE, TOY, COL		691.67				691.67
36790	RAY'S BUSINESS PRODUCTS							
I-011399	OFFICE SUPPLIES	R	12/12/2013			071557		
01 51100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		754.37				
60 58100-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,000.00				1,754.37
18277	RAYMUNDO TOBIAS							
I-645	LAWN SERVICE	R	12/12/2013			071558		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-648	LAWN SERVICE	R	12/12/2013			071558		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				250.00
18146	RDJ SPECIALTIES, INC.							
I-065921	LOLLIPOPS--CHERRY	R	12/12/2013			071559		
70 51000-5502	ADVERTISING	LOLLIPOPS--CHERRY		219.55				219.55
18059	RECORDED BOOKS							
I-74824103	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		20.60				
I-74830498	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		113.02				
I-74832331	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		64.60				
I-74836411	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		263.40				
I-74836486	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74838270	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		363.60				
I-74839139	BOOKS	R	12/12/2013			071560		
01 52000-8812	BOOKS	BOOKS		526.80				1,408.92
56640	RED RIBBON WORKS							
I-271162	STICKERS	R	12/12/2013			071562		
01 51200-5533	CRIME PREVENTION	STICKERS		304.00				304.00
18055	RENTAL WORLD, INC.							
I-01-090058-02	RENTAL--GENERATOR	R	12/12/2013			071563		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL--GENERATOR		85.50				85.50

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18263	THE REVENUE MARKETS INC.							
I-14766	TAGS	R	12/12/2013			071564		
70 51000-2214	TOLL STATION SUPPLIES	TAGS		6,509.19				6,509.19
16171	RGV PIZZA HUT, LLC							
I-54023	MEAL MEETING	R	12/12/2013			071565		
01 52000-5536	LIBRARY PROGRAMMING	MEAL MEETING		83.62				83.62
54830	CHRISTIAN INOSERIO							
I-112213	PICTURES	R	12/12/2013			071566		
20 51000-5502	ADVERTISING	PICTURES		180.00				180.00
18253	RIO ELEVATOR COMPANY INC.							
I-13-1284	NOV.2013 SERVICE ELEVATORS	R	12/12/2013			071567		
01 53000-9929	CITY HALL EXPENSES	NOV.2013 SERVICE ELE		882.94				
I-13-1321	NOV. SCHEDULED SERVICE	R	12/12/2013			071567		
01 51200-5530	CONTRACTUAL SERVICES	NOV. SCHEDULED SERVI		275.34				1,158.28
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C238643	CLAMPS/RODS/ PRIMER	R	12/12/2013			071568		
01 51700-2208	OTHER OPERATING SUPPLIES	CLAMPS/RODS/ PRIMER		125.84				
01 51700-2208	OTHER OPERATING SUPPLIES	CLAMPS/RODS/ PRIMER		96.28CR				
I-R198065	CLAMPS/RODS/ PRIMER	R	12/12/2013			071568		
01 51700-2208	OTHER OPERATING SUPPLIES	CLAMPS/RODS/ PRIMER		55.20				84.76
16160	RIO PROPANE COMPANY							
I-0506	PROPANE	R	12/12/2013			071569		
55 53500-2207	CHEMICALS	PROPANE		52.00				52.00
18112	ROCHESTER ARMORED CAR CO.							
I-313175	ARMORED CAR SERVICE	R	12/12/2013			071570		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-966	SIDE WALK	R	12/12/2013			071571		
01 52200-8805	SITE IMPROVEMENTS	SIDE WALK		19,125.00				19,125.00
56620	VICTOR H RODRIGUEZ							
I-604351	ELECTRICAL WORK -GATE	R	12/12/2013			071572		
70 51000-3303	EMERGENCY REPAIRS	ELECTRICAL WORK -GAT		300.00				300.00
18224	RUBEN ROSALES JR.							
I-CPR-1113B	SUPPORT SERVICE	R	12/12/2013			071573		
01 51700-5530	CONTRACTUAL SERVICES	SUPPORT SERVICE		150.00				
I-CPR1113	10/21 - 11/20/13-SUPPORT SERVI	R	12/12/2013			071573		
25 2-2710	DEF REV - P&Z LOT CLEANING	10/21 - 11/20/13-SUP		250.00				
01 52700-5530	CONTRACTUAL SERVICE	10/21 - 11/20/13-SUP		250.00				650.00

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56370	ROYAL CARPETS SALES & SERVICE							
I-I-134944	NEW CARPET	R	12/12/2013			071574		
01 51400-3301	BUILDING & EQUIPMENT	NEW CARPET		14,900.00				
I-I-134945	NEW CARPET	R	12/12/2013			071574		
01 51400-3301	BUILDING & EQUIPMENT	NEW CARPET		18,800.00				33,700.00
19424	S & S ENTERPRISES							
I-431512	PATCHING WORK	R	12/12/2013			071575		
01 51700-5509	STREET MATERIAL	PATCHING WORK		900.00				900.00
55530	S&GE LLC							
I-14477	WATER TRANSMISSION MAINS PROJE	R	12/12/2013			071576		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERINGWATER TRANSMISSION M			34,590.00				
I-14479	ONE MILLIN GALL ELEVATED STORA	R	12/12/2013			071576		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERINGONE MILLIN GALL ELEV			69,525.00				104,115.00
34830	SAFE KIDS WORLDWIDE							
I-549242-10-2013	TRAINING	R	12/12/2013			071577		
01 51200-5503	TRAINING & TRAVEL	TRAINING		225.00				225.00
12190	SAL'S VINYL GRAFX							
I-113213	BANNERS	R	12/12/2013			071578		
60 58300-2208	OTHER OPERATING SUPPLIES	BANNERS		140.00				140.00
19003	JOE SANCHEZ OFFICE MACHINES							
I-15184	REPAIR TIME CLOCK	R	12/12/2013			071579		
60 58300-3301	BUILDING & EQUIPMENT	REPAIR TIME CLOCK		150.00				150.00
40220	SANTEX TRUCK CENTERS LTD							
I-10436P	AUTO PARTS-REPAIRS	R	12/12/2013			071580		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		10.38				
I-14188	OUTSIDE REPAIRS	R	12/12/2013			071580		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,441.13				2,451.51
19082	SENDERO SOUTH CO.							
I-8459	E TURBIDITY METER	R	12/12/2013			071581		
60 58200-3301	BUILDING & EQUIPMENT	E TURBIDITY METER		2,704.00				
I-8460	CORP STOP	R	12/12/2013			071581		
60 58200-3301	BUILDING & EQUIPMENT	CORP STOP		734.00				3,438.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-12981	OUTSIDE REPAIRS	R	12/12/2013			071582		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,078.00				1,078.00

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40690	BALTAZAR R SERNA JR.							
I-036	CONSULTING SERVICES	R	12/12/2013			071583		
01 53000-9904	LOBBYING FEES		CONSULTING SERVICES	1,500.00				
70 51000-9904	LOBBYING FEES		CONSULTING SERVICES	1,500.00				
60 58700-9904	LOBBYING FEES		CONSULTING SERVICES	1,500.00				4,500.00
24900	SHERWIN-WILLIAMS							
I-7707-5	PAINT	R	12/12/2013			071584		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT	41.05				41.05
21340	SIEMENS WATER TECHNOLOGIES COR							
I-901479548	CHEMICALS	R	12/12/2013			071585		
60 58200-2207	CHEMICALS		CHEMICAL	29,686.80				29,686.80
50450	LOZZ QUATEZZ, LLC							
I-24519	SIGNS FOR BINS	R	12/12/2013			071586		
01 51700-2208	OTHER OPERATING SUPPLIES		SIGNS FOR BINS	89.94				89.94
29710	SISTER CITIES INTERNATIONAL							
I-20131204021663	MEMBERSHIP	R	12/12/2013			071587		
01 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	680.00				680.00
19369	SKILLPATH-SEMINARS							
I-10713134	SEMINAR	R	12/12/2013			071588		
70 51000-5503	TRAINING & TRAVEL		SEMINAR	258.90				
I-10713135	SEMINAR	R	12/12/2013			071588		
70 51000-5503	TRAINING & TRAVEL		SEMINAR	258.90				517.80
14470	SMARTCOM TELEPHONE							
I-11082013	SMARTCOM TELEPHONE	R	12/12/2013			071589		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	8,739.45				8,739.45
23590	SOUTH STAR SECURITY SERVICE							
I-105956	SPASMATICS	R	12/12/2013			071590		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSPASMATICS			337.50				
I-106164	PKS&REC.SUMMER PROGRAM RECON	R	12/12/2013			071590		
20 51000-5531	EVENT CENTER - STAFFING/RENTALPKS&REC.SUMMER PROGR			180.00				
I-106564	CYPRESS HILL	R	12/12/2013			071590		
20 51000-5531	EVENT CENTER - STAFFING/RENTALCYPRESS HILL			330.00				
I-106603	RANDY ROGERS/SPAZMATICS	R	12/12/2013			071590		
20 51000-5531	EVENT CENTER - STAFFING/RENTALRANDY ROGERS/SPAZMAT			825.00				1,672.50
19159	CBS							
I-360731	AUTO PARTS-REPAIRS	R	12/12/2013			071591		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	204.41				204.41

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22830	SOUTH TEXAS REHAB & HAND THERA							
I-#120913 (DATE)	EXAM	R	12/12/2013			071592		
01 52500-1113	EMP. MEDICAL EXAMS	EXAM		350.00				350.00
42320	SOUTHERN LANDSCAPES							
I-57029	LAWN MAINT.SERVICE-DEC13	R	12/12/2013			071593		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINT.SERVICE-D		950.00				950.00
37980	SPIKES MOTOR CO.							
I-214461	AUTO PARTS-REPAIRS	R	12/12/2013			071594		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		240.78				240.78
19374	SPRINT PCS							
I-602244282081	SPRINT PCS	R	12/12/2013			071595		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		428.90				428.90
19365	STAPLES CREDIT PLAN							
I-15381	STAPLES, BINDERS, LABELS	R	12/12/2013			071596		
75 51000-2201	OFFICE SUPPLIES	STAPLES, BINDERS, LA		589.13				
I-15466	CHAIR	R	12/12/2013			071596		
60 58100-2201	OFFICE SUPPLIES	CHAIR		89.99				
I-1650487200148361	LABELS,IRIS STACK	R	12/12/2013			071596		
01 51100-2201	OFFICE SUPPLIES	LABELS,IRIS STACK		52.46				
I-16564	CLIPS, TAPE, LABELS	R	12/12/2013			071596		
70 51000-2201	OFFICE SUPPLIES	CLIPS, TAPE, LABELS		139.62				
I-16589	TONERS, TABS, BINDERS	R	12/12/2013			071596		
01 52200-2201	OFFICE SUPPLIES	TONERS, TABS, BINDER		705.64				
I-16592	TONERS, TABS, BINDERS	R	12/12/2013			071596		
01 52200-2201	OFFICE SUPPLIES	TONERS, TABS, BINDER		56.99				
I-16720	CHRISTMAS CARDS	R	12/12/2013			071596		
01 51500-2201	OFFICE SUPPLIES	CHRISTMAS CARDS		180.83				
I-48467	TONERS, PENS, WALLFILE	R	12/12/2013			071596		
60 58300-2201	OFFICE SUPPLIES	TONERS, PENS, WALLFI		418.75				
I-48896	CHRISTMAS CARDS	R	12/12/2013			071596		
01 51500-2201	OFFICE SUPPLIES	CHRISTMAS CARDS		9.99				2,243.40
19330	SUPERIOR ALARMS							
I-451346	801 E SAM HOUSTON,	R	12/12/2013			071598		
01 51200-5530	CONTRACTUAL SERVICES	801 E SAM HOUSTON,		120.00				
I-457124	PHARR EVENT CENTER,3000 N US	R	12/12/2013			071598		
20 51000-5530	CONTRACTUAL SERVICES	PHARR EVENT CENTER,3		80.00				
I-457361	RESET BATTERY	R	12/12/2013			071598		
70 51000-3301	BUILDING & EQUIPMENT	RESET BATTERY		85.00				
I-457756	REPAIR CAMERAS	R	12/12/2013			071598		
01 53000-9929	CITY HALL EXPENSES	REPAIR CAMERAS		3,020.00				
I-457822	DMP CELL MONIT. 12/1 - 2/28	R	12/12/2013			071598		
20 51000-5530	CONTRACTUAL SERVICES	DMP CELL MONIT. 12/1		90.00				
I-457823	DMP CELL MONITOR 12/1 - 2/28	R	12/12/2013			071598		

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19330	SUPERIOR ALARMS	CONT						
I-457823	DMP CELL MONITOR 12/1 - 2/28	R	12/12/2013			071598		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITOR 12/		90.00				
I-460185	REPLACED BATTIERIES	R	12/12/2013			071598		
01 53000-9929	CITY HALL EXPENSES	REPLACED BATTIERIES		285.00				
I-460396	REPAIR CAMERAS	R	12/12/2013			071598		
01 53000-9929	CITY HALL EXPENSES	REPAIR CAMERAS		45.00				3,815.00
19405	SUPERIOR LAMP AND SUPPLY							
I-S2729508	LAMPS	R	12/12/2013			071600		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMPS		1,767.45				1,767.45
20029	TEEX							
I-KB7201067	CLASS	R	12/12/2013			071601		
60 58400-5503	TRAINING & TRAVEL	CLASS		650.00				650.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-13-14172	MESSAGE FEE NOV.2013	R	12/12/2013			071602		
60 58300-3301	BUILDING & EQUIPMENT	MESSAGE FEE NOV.2013		222.30				222.30
10050	TEXAS GAS SERVICE							
I-1073OCT13	114 W CHEROKEE/GAS SERVICE	R	12/12/2013			071603		
01 51500-5507	UTILITIES	114 W CHEROKEE/GAS S		38.40				
I-2273OCT13	120 W CHEROKEE/GAS SERVICE	R	12/12/2013			071603		
01 51500-5507	UTILITIES	120 W CHEROKEE/GAS S		68.78				
I-3518OCT13	118 S CAGE/GAS SERVICE	R	12/12/2013			071603		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE/GAS SERVI		64.46				171.64
24460	TEXAS GAS SERVICE							
I-091-14059	DAMAGE - 2724 POINSETTA LN	R	12/12/2013			071604		
60 58300-2208	OTHER OPERATING SUPPLIES	DAMAGE - 2724 POINSE		228.06				228.06
31550	TEXAS MACHINE SHOP							
I-958	ROTOR SHIFT	R	12/12/2013			071605		
60 58600-3301	BUILDING & EQUIPMENT	ROTOR SHIFT		2,450.00				
I-962	THREAD ON PIPE	R	12/12/2013			071605		
60 58200-8806	SYSTEM IMPROVEMENTS	THREAD ON PIPE		50.00				2,500.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-#111513-DATE	MANUAL/BOOK	R	12/12/2013			071606		
01 51000-5505	DUES & PUBLICATIONS	MANUAL/BOOK		48.00				48.00
20064	TEXAS MUNICIPAL COURT							
I-1483-1114	1 YR. SUBSRIPTION/BINDER	R	12/12/2013			071607		
01 51400-5505	DUES & PUBLICATIONS	1 YR. SUBSRIPTION/BI		54.00				54.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26000	TEXAS SOCIAL SECURITY PROGRAM							
I-9291115	ANNUAL ADMINISTRATIVE FEE	R	12/12/2013			071608		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL ADMINISTRATIV		35.00				35.00
52730	THOMSON REUTERS - WEST							
I-828405405	SUPPLEMENTS	R	12/12/2013			071609		
01 51000-5505	DUES & PUBLICATIONS	SUPPLEMENTS		561.00				561.00
20315	TIME WARNER CABLE							
I-3608DEC13	1015 E FERGUSON ST	R	12/12/2013			071610		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		176.51				
I-5942NOV13	1015 E FERGUSON ST,MAINT BLDG	R	12/12/2013			071610		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST,M		130.14				306.65
25480	TIRE CENTERS, LLC STORE #617							
I-6170060135	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				
I-6170060311	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				
I-6170060317	AUTO PARTS-REPAIRS	R	12/12/2013			071611		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		150.00				
I-6170060330	AUTO PARTS-REPAIRS	R	12/12/2013			071611		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		491.08				
I-6170060456	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,929.24				
I-6170060470	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				
I-6170060663	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		883.38				
I-6170060686	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		882.68				
I-6170060705	OUTSIDE REPAIRS	R	12/12/2013			071611		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				5,547.98
20248	THE TIRE CORRAL							
C-1-68667	NEW TIRES	R	12/12/2013			071613		
75 51000-3302	EQUIPMENT MAINTENANCE	NEW TIRES		19.92CR				
I-1-68502	NEW TIRES	R	12/12/2013			071613		
75 51000-3302	EQUIPMENT MAINTENANCE	NEW TIRES		924.80				904.88
20278	TOP CUT LAWN CARE & IRRIGATION							
I-49015	118 SOUTH CAGE PHARR,TX	R	12/12/2013			071614		
01 53000-9929	CITY HALL EXPENSES	118 SOUTH CAGE PHARR		702.90				
I-49016	LAWN CARE PARKING LOT C.H.	R	12/12/2013			071614		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				
I-49017	LAWN CARE FOR PD 1900 S CAGE	R	12/12/2013			071614		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20215	TREVINO'S DIGITAL							
I-0146586	ID CLIPS AND CARDS	R	12/12/2013			071615		
01 52700-2201	OFFICE SUPPLIES	ID CLIPS AND CARDS		322.50				322.50
20332	TRIPLE "I" WELDING L.L.C.							
I-324778	POST WELDING	R	12/12/2013			071616		
70 51000-3301	BUILDING & EQUIPMENT	POST WELDING		1,200.00				1,200.00
28960	TYLER TECHNOLOGIES							
I-025-82818	TDEX INTERFACE-COURT	R	12/12/2013			071617		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	TDEX INTERFACE-COURT		463.05				
I-025-83296	COURT ONLINE,UTILITY BILLING	R	12/12/2013			071617		
60 58100-3301	BUILDING & EQUIPMENT	COURT ONLINE,UTILITY		517.50				
25 2-1410	ESCROW- TECHNOLOGY FEES	COURT ONLINE,UTILITY		137.50				1,118.05
39690	U.S. BANK EQUIPMENT FINANCE,							
I-241183763	XEROX COPIERS	R	12/12/2013			071618		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		276.00				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		133.13				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		125.00				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		100.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		128.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		112.87				875.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-241289107	2 MONTHS 3000 N CAGE/COPIER	R	12/12/2013			071619		
20 51000-4401	OFFICE EQUIPMENT RENTALS	2 MONTHS 3000 N CAGE		420.78				420.78
39690	U.S. BANK EQUIPMENT FINANCE,							
I-241878958	PRINTER/COPIERS-121 E CHEROKEE	R	12/12/2013			071620		
01 52000-4401	OFFICE EQUIP. RENTALS	PRINTER/COPIERS-121		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-242092203	COPIERS/1900 S CAGE-P.D.	R	12/12/2013			071621		
01 51200-4401	OFFICE EQUIPMENT RENTALS	COPIERS/1900 S CAGE-		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-242092393	XEROX COPIER/POLIE DEPT.	R	12/12/2013			071622		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/POLIE D		59.60				59.60
21022	ULINE							
I-55054644	TRASH CANS	R	12/12/2013			071623		
70 51000-2206	JANITORIAL SUPPLIES	TRASH CANS		408.45				408.45

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12920	UNCLE ROY'S BBQ							
I-595958	MEAL MEETING	R	12/12/2013			071624		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		90.00				90.00
21021	UNIFIRST HOLDINGS, INC.							
I-1869568	LINEN BAGS,SHEETS	R	12/12/2013			071625		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		225.86				
I-1870534	SHEETS,LINEN BAGS	R	12/12/2013			071625		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1871432	SHEETS,LINEN BAGS	R	12/12/2013			071625		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1871586	LINEN BAGS,SCRAPER	R	12/12/2013			071625		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		192.94				
I-1872382	SHEETS,LINEN BAGS	R	12/12/2013			071625		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				1,091.28
29050	UNIFIRST HOLDINGS, INC.							
I-2226428	PANTS,SHIRTS	R	12/12/2013			071626		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		176.73				
I-2226430	MOPS,SCRAPER,WIPERS	R	12/12/2013			071626		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,WIPERS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER,WIPERS		375.05				
I-2226622	MOPS	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	MOPS		21.80				
I-2226630	PANTS,SHIRTS	R	12/12/2013			071626		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				
I-2227139	MOPS,TOWELS,MATS	R	12/12/2013			071626		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,MATS		97.97				
I-2228456	PANTS,SHIRTS	R	12/12/2013			071626		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		267.64				
I-2228607	PANTS,SHIRTS	R	12/12/2013			071626		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		176.73				
I-2228609	MOPS,SCRPAER,TOWELS	R	12/12/2013			071626		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,SCRPAER,TOWELS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,SCRPAER,TOWELS		122.15				
I-2228727	PANTS,SHIRTS	R	12/12/2013			071626		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		55.06				
I-2228728	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2228729	PANTS,SHIRTS	R	12/12/2013			071626		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		85.06				
I-2228730	PANTS,SHIRTS	R	12/12/2013			071626		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		42.47				
I-2228731	PANTS,SHIRTS	R	12/12/2013			071626		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2228732	PANTS,SHIRTS	R	12/12/2013			071626		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2228732	PANTS,SHIRTS	R	12/12/2013			071626		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2228733	PANTS,SHIRTS	R	12/12/2013			071626		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		43.21				
I-2228734	PANTS,SHIRTS	R	12/12/2013			071626		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		60.15				
I-2228735	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2228736	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		40.99				
I-2228737	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		27.18				
I-2228738	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2228739	PANTS,SHIRTS,MATS	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	MATS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		32.69				
I-2228795	MOPS,DRY	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	MOPS,DRY		21.80				
I-2228803	PANTS,SHIRTS	R	12/12/2013			071626		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				
I-2229296	MOPS HANDLE,MATS	R	12/12/2013			071626		
20 51000-2206	JANITORIAL SUPPLIES	MOPS HANDLE,MATS		97.97				
I-2230632	PANTS,SHIRTS	R	12/12/2013			071626		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		265.86				
I-2230784	PANTS,SHIRTS	R	12/12/2013			071626		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		176.73				
I-2230786	SCRAPER,WIPERS,MATS,MOPS	R	12/12/2013			071626		
01 52500-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MATS,		20.00				
01 51500-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MATS,		385.70				
I-2230909	PANTS,SHIRTS	R	12/12/2013			071626		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		61.96				
I-2230910	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2230911	PANTS,SHIRTS	R	12/12/2013			071626		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		168.10				
I-2230912	PANTS,SHIRTS	R	12/12/2013			071626		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		23.81				
I-2230913	PANTS,SHIRTS	R	12/12/2013			071626		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2230914	PANTS,SHIRTS	R	12/12/2013			071626		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		46.82				
I-2230915	PANTS,SHIRTS	R	12/12/2013			071626		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		43.21				
I-2230916	PANTS,SHIRTS	R	12/12/2013			071626		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		50.15				
I-2230917	PANTS,SHIRTS	R	12/12/2013			071626		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2230917	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2230918	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		37.41				
I-2230919	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		27.18				
I-2230920	PANTS,SHIRTS	R	12/12/2013			071626		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2230921	PANTS,SHIRTS	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	PANTS,SHIRTS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		32.69				
I-2230978	DRY MOPS	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		21.80				
I-2230986	PANTS,SHIRTS	R	12/12/2013			071626		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				
I-2231518	MOPS,MATS	R	12/12/2013			071626		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		97.97				
I-2232981	PANTS,SHIRTS	R	12/12/2013			071626		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		186.23				
I-2232983	MATS,WIPERS,TOWELS	R	12/12/2013			071626		
01 52500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,TOWELS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,TOWELS		178.69				
I-2233170	DRY MOP	R	12/12/2013			071626		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		21.80				
I-2233178	PANTS,SHIRTS	R	12/12/2013			071626		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				4,092.26
21059	UNITED PARCEL SERVICE							
I-E74619473	UNITED PARCEL SERVICE	R	12/12/2013			071636		
01 51800-2202	POSTAGE	UNITED PARCEL SERVIC		17.25				
I-E74619483	UNITED PARCEL SERVICE	R	12/12/2013			071636		
01 51700-2202	POSTAGE	UNITED PARCEL SERVIC		2.30				19.55
53010	WELLS FARGO BANK N.A.							
C-30699	CREDIT	R	12/12/2013			071637		
01 52200-8805	SITE IMPROVEMENTS	CREDIT		684.75CR				
I-30451	HOT MIX	R	12/12/2013			071637		
01 51700-5509	STREET MATERIAL	HOT MIX		1,339.84				
I-30539	HOT MIX HMA TYPE D WITH	R	12/12/2013			071637		
01 52200-8805	SITE IMPROVEMENTS	HOT MIX HMA TYPE D		42,171.08				
I-30556	HOT MIX HMA TYPE D WITH	R	12/12/2013			071637		
01 52200-8805	SITE IMPROVEMENTS	HOT MIX HMA TYPE D		35,200.87				
I-30566	HOT MIX TYPE D WITH	R	12/12/2013			071637		
01 52200-8805	SITE IMPROVEMENTS	HOT MIX TYPE D WITH		33,767.07				
I-30596	HOT MIX	R	12/12/2013			071637		
01 52200-8805	SITE IMPROVEMENTS	HOT MIX		30,526.44				142,320.55

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55420	US FOODS, INC.							
I-4886415	BISCUIT,CHIP,PEPPER,	R	12/12/2013			071638		
75 51000-2218	SNACK BAR SUPPLIES	BISCUIT,CHIP,PEPPER,		71.25				
75 51000-2218	SNACK BAR SUPPLIES	BISCUIT,CHIP,PEPPER,		0.10				
I-5051251	BISCUIT,CHIP,PEPPER,	R	12/12/2013			071638		
75 51000-2218	SNACK BAR SUPPLIES	BISCUIT,CHIP,PEPPER,		1,127.51				
I-5207929	BREAD, BEEF, PORK	R	12/12/2013			071638		
75 51000-2218	SNACK BAR SUPPLIES	BREAD, BEEF, PORK		1,148.41				2,347.27
21106	USABBLUEBOOK							
I-182141	LAB CHEMICALS	R	12/12/2013			071639		
60 58200-2207	CHEMICALS	LAB CHEMICALS		103.39				
I-182459	LAB CHEMICALS	R	12/12/2013			071639		
60 58200-2207	CHEMICALS	LAB CHEMICALS		687.98				
I-191735	LAB CHEMICALS	R	12/12/2013			071639		
60 58200-2207	CHEMICALS	LAB CHEMICALS		86.95				878.32
56600	UTB OFFICE OF TESTING							
I-120413 (DATE)	TCOLE TEST	R	12/12/2013			071640		
01 51200-5503	TRAINING & TRAVEL	TCOLE TEST		240.00				240.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-294249	AIR FILTER, SPARK PLUG	R	12/12/2013			071641		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER, SPARK PL		144.40				
I-295072	PARTS--BUFFER	R	12/12/2013			071641		
01 52200-2208	OTHER OPERATING SUPPLIES	PARTS--BUFFER		76.71				
I-295123	FILTERS,	R	12/12/2013			071641		
75 51000-2208	OTHER OPERATING SUPPLIES	FILTERS		194.72				
I-295186	CUTTER	R	12/12/2013			071641		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER		89.65				
01 52200-3301	BUILDING & EQUIPMENT	CUTTER		45.00				550.48
56580	VALLEY PALMS PUBLISHING							
I-207	BOOKS	R	12/12/2013			071642		
01 52000-8812	BOOKS	BOOKS		19.90				19.90
22135	VALLEY VOLVO TRUCK CENTER							
I-36533	OUTSIDE REPAIRS	R	12/12/2013			071643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		579.00				
I-36545	OUTSIDE REPAIRS	R	12/12/2013			071643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		218.49				797.49
22140	VALMAC ELECTRIC SUPPLY							
I-4437-571353	STRING CLIPON	R	12/12/2013			071644		
01 52200-2208	OTHER OPERATING SUPPLIES	STRING CLIPON		58.60				
I-4437-571685	3 WAY SLIDE DIMMER W	R	12/12/2013			071644		
20 51000-3301	BUILDING MAINTENANCE	3 WAY SLIDE DIMMER W		14.28				
I-4437-571804	EXTENTION CORDS, LADDER	R	12/12/2013			071644		

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22140	VALMAC ELECTRIC SUPPLYCONT							
I-4437-571804	EXTENTION CORDS, LADDER	R	12/12/2013			071644		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EXTENTION CORDS, LA		122.04				
I-4437-571805	EXTENTION CORDS, LADDER	R	12/12/2013			071644		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EXTENTION CORDS, LA		3.49				
I-4437-571806	EXTENTION CORDS, LADDER	R	12/12/2013			071644		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EXTENTION CORDS, LA		109.00				307.41
41440	VERIZON WIRELESS							
I-622801079-00004	ACCT#622801079-00004	R	12/12/2013			071645		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		1,192.29				1,192.29
41440	VERIZON WIRELESS							
I-9714690431	ACCT#223212793-00001	R	12/12/2013			071646		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#223212793-00001		613.79				613.79
41440	VERIZON WIRELESS							
I-9714852614	ACCT#622801079-00002	R	12/12/2013			071647		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		1,920.10				1,920.10
41440	VERIZON WIRELESS							
I-9714852615	ACCT#622801079-00003	R	12/12/2013			071648		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		5,718.78				5,718.78
41440	VERIZON WIRELESS							
I-9714852617	ACCT#622801079-00005	R	12/12/2013			071649		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		1,218.68				1,218.68
41440	VERIZON WIRELESS							
I-9714852618	ACCT#622801079-00006	R	12/12/2013			071650		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		77.84				77.84
41440	VERIZON WIRELESS							
I-9714852619	ACCT#622801079-00009	R	12/12/2013			071651		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		122.03				122.03
41440	VERIZON WIRELESS							
I-9714852620	ACCT#622801079-00010	R	12/12/2013			071652		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,349.98				1,349.98
41440	VERIZON WIRELESS							
I-9714852621	ACCT#622801079-00013	R	12/12/2013			071653		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		420.63				420.63

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41440	VERIZON WIRELESS							
I-9714852622	ACCT#622801079-00014	R	12/12/2013			071654		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00014		91.18				91.18
41440	VERIZON WIRELESS							
I-9714852623	ACCT#622801079-00015	R	12/12/2013			071655		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00015		263.44				263.44
41440	VERIZON WIRELESS							
I-9714852624	ACCT#622801079-00016	R	12/12/2013			071656		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00016		1,680.37				1,680.37
41440	VERIZON WIRELESS							
I-9714852625	ACCT#622801079-00017	R	12/12/2013			071657		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00017		66.42				66.42
41440	VERIZON WIRELESS							
I-9714852627	ACCT#622801079-00019	R	12/12/2013			071658		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00019		990.19				990.19
41440	VERIZON WIRELESS							
I-9714852628	ACCT#622801079-00020	R	12/12/2013			071659		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00020		34.63				34.63
41440	VERIZON WIRELESS							
I-9714852629	ACCT#622801079-00021	R	12/12/2013			071660		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		40.50				40.50
22244	VIDEO SOUND & LIGHTS							
I-13-1215	REMOVE REAR MOUNT RADIO	R	12/12/2013			071661		
01 51800-5530	CONTRACTUAL SERVICES	REMOVE REAR MOUNT RA		133.61				
I-13-1217	CHRISTMAS STOCKINGS	R	12/12/2013			071661		
01 51500-6604	OUTSIDE REPAIRS	CHRISTMAS STOCKINGS		124.00				
I-481	CHRISTMAS STOCKINGS	R	12/12/2013			071661		
01 51500-2208	OTHER OPERATING SUPPLIES	CHRISTMAS STOCKING		120.00				377.61
22141	VWR INTERNATIONAL INC.							
I-8055980424	SULFIDE 1000 PPM AS S 100 ML	R	12/12/2013			071662		
60 58400-2207	CHEMICALS	SULFIDE 1000 PPM AS		47.11				47.11
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-490701011770	BEHIND AQUATIC CENTER:JACKSON	R	12/12/2013			071663		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		226.63				
I-490703211774	100 ANAYA W	R	12/12/2013			071663		
01 51700-5531	BRUSH PICKUP	100 ANAYA W		169.62				396.25

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56550	WILMINGTON TRUST FEES AND PAYM							
I-20131122-M-40163-A	W&S TAXABLE BDS SER 2007B	R	12/12/2013			071664		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	W&S TAXABLE BDS SER		300.00				
I-20131122-M-40165-A	COMB TAX & INTL BRIDGE SER	R	12/12/2013			071664		
70 51000-7111	BANK CHARGES - BRIDGE BONDS	COMB TAX & INTL BRI		300.00				
I-20131122-M-40166-A	GO REFUNDING BONDS SER 2005	R	12/12/2013			071664		
50 57100-7103	BANK CHARGES - G.O. BONDS	GO REFUNDING BONDS S		300.00				900.00
23152	WINDSHIELDS XPRESS							
I-494	OUTSIDE REPAIRS	R	12/12/2013			071665		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		145.00				
I-495	REPLACE WINDSHIELD	R	12/12/2013			071665		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE WINDSHIELD		140.00				
I-496	OUTSIDE REPAIRS	R	12/12/2013			071665		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		160.00				445.00
23157	WINNER'S WORLD							
I-10184	MUGS	R	12/12/2013			071666		
01 51500-2208	OTHER OPERATING SUPPLIES	MUGS		200.00				200.00
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1512214	BELTS	R	12/12/2013			071667		
01 51500-1110	UNIFORMS	BELTS		93.96				93.96
23168	WORLD CONNECTIONS, INC.							
I-0157576	AIRFARE R.GARCIA & R.GARCIA S	R	12/12/2013			071668		
01 51700-5503	TRAINING & TRAVEL	AIRFARE R.GARCIA & R		744.10				
20 51000-5503	TRAINING & TRAVEL	AIRFARE R.GARCIA & R		744.10				
I-0157709	AIRFARE - G.GUILAR,E.ORDONEZ	R	12/12/2013			071668		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - G.GUILAR,E		1,040.38				
I-0157962	EXCHANGE - G.AGUILAR,E.ORDONEZ	R	12/12/2013			071668		
70 51000-5503	TRAINING & TRAVEL	EXCHANGE - G.AGUILAR		200.00				
I-0158097	AIRFARE - E. ORDONEZ	R	12/12/2013			071668		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - E. ORDONEZ		354.46				3,083.04
01387	A & H PAINTING							
I-1427	FIRE STATIONS 1,2,3	R	12/13/2013			071669		
01 51500-3301	BUILDING & EQUIPMENT	FIRE STATIONS 1,2,3		1,800.00				1,800.00
02268	FRED BROUWEN							
I-201312115302	REIMBURSEMENT -MTG EXPENSES	R	12/13/2013			071670		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT -MTG E		71.17				71.17

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11320	ISELDA GARZA							
I-201312125308	PETTY CASH REIMBURSEMENT	R	12/13/2013			071671		
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		109.11				109.11
11320	ISELDA GARZA							
I-201312125310	PETTY CASH REQUEST	R	12/13/2013			071672		
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REQUEST		132.92				132.92
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3555	CUSTOM MADE DECALS/LOGOS	R	12/13/2013			071673		
01 51500-6604	OUTSIDE REPAIRS	CUSTOM MADE DECALS/L		211.50				211.50
19900	MIRABELLE GARZA							
I-201312125311	REFUND FOR ROOM PREPAID	R	12/13/2013			071674		
01 51200-5503	TRAINING & TRAVEL	REFUND FOR ROOM PREP		160.66				160.66
20053	TEXAS DEPT. OF STATE HEALTH SE							
I-201312125309	UPGRADE REGIS.FEE.C.PUENTE	R	12/13/2013			071675		
01 51500-5505	DUES & PUBLICATIONS	UPGRADE REGIS.FEE.C.		20.00				20.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-DEC2013	DEC,2013	R	12/13/2013			071676		
01 51700-5532	INSURANCE	DEC,2013		994.11				
01 51200-5532	INSURANCE	DEC,2013		3,949.81				4,943.92
28980	FUELMAN							
I-NP39892510	FUEL/BRIDGE DEPT	R	12/13/2013			071677		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		248.37				248.37
39270	JC ELECTRIC L.L.C.							
I-8091	JC ELECTRIC L.L.C.	R	12/13/2013			071678		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNJC ELECTRIC L.L.C.			12,000.00				12,000.00
41400	AIR NETWORKS INC							
I-1210	VEEAM BACKUP MANAGEMENT SUITE	R	12/13/2013			071679		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE VEEAM BACKUP MANAGEM			15,200.00				15,200.00
43440	EZEQUIEL ORDONEZ							
I-201312115303	REIMBURSEMENT-MTG EXPENSES	R	12/13/2013			071680		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MTG EX		931.61				931.61
54490	MYRA LEDEZMA							
I-201312125307	PETTY CASH REIMBURSEMENT	R	12/13/2013			071681		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		192.64				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		2.74				195.38

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56650	TEXPO 2014							
I-201312115301	TEXPO TREASURY MANAGE.LIZETTE	R	12/13/2013			071682		
01 51100-5503	TRAINING & TRAVEL	TEXPO TREASURY MANAG		375.00				375.00
56660	STATE OF TEXAS							
I-201312125306	BICYCLE ACCESSIBLE IMPROVEMENT	R	12/13/2013			071683		
40 51000-8838-03	BIKE PATH STRIPING-OTHER	BICYCLE ACCESSIBLE I		2,101.00				2,101.00
03332	CARPET EXPRESS							
I-13-2077	ARMSTRONG 51899,ADHESIVE HENRY	R	12/16/2013			071684		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNARMSTRONG 51899,ADHE			1,359.82				1,359.82
1	MIRELLA LONGORIA							
I-201312165318	REFUND	R	12/16/2013			071685		
01 4-4557	SUMMER RECREATION FEE	MIRELLA LONGORIA:REF		30.00				30.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-NOV2013	LEGAL SERVICES FOR NOV.2013	R	12/16/2013			071686		
01 53000-9905	LEGAL FEE	LEGAL SERVICES FOR N		21,324.94				21,324.94
20600	CHRIS HERNANDEZ							
I-201312165316	FT.HOOD - SUPRPLUS OFFICE	R	12/16/2013			071687		
01 51200-5503	TRAINING & TRAVEL	FT.HOOD - SUPRPLUS O		181.69				181.69
21125	UPPER VALLEY MAIL SERV.							
I-NOV2013	POSTAGE FOR NOV.2013	R	12/16/2013			071688		
01 51000-2202	POSTAGE	POSTAGE FOR NOV.2013		51.98				
01 51100-2202	POSTAGE	POSTAGE FOR NOV.2013		357.24				
01 51200-2202	POSTAGE	POSTAGE FOR NOV.2013		304.42				
01 51400-2202	POSTAGE	POSTAGE FOR NOV.2013		260.41				
01 51700-2202	POSTAGE	POSTAGE FOR NOV.2013		5.81				
01 52000-2202	POSTAGE	POSTAGE FOR NOV.2013		69.62				
01 52700-2202	POSTAGE	POSTAGE FOR NOV.2013		60.60				
01 52800-2202	POSTAGE	POSTAGE FOR NOV.2013		1.90				
01 53000-9924	CIVIL SERVICE EXPENSE	POSTAGE FOR NOV.2013		47.15				
20 51000-2202	POSTAGE	POSTAGE FOR NOV.2013		0.41				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE FOR NOV.2013		138.58				
30 52600-2202	POSTAGE	POSTAGE FOR NOV.2013		25.74				
60 58200-2202	POSTAGE	POSTAGE FOR NOV.2013		116.47				
60 58400-2202	POSTAGE	POSTAGE FOR NOV.2013		5.81				
70 51000-2202	POSTAGE	POSTAGE FOR NOV.2013		0.82				1,446.96
28980	FUELMAN							
I-NP39844966	FUEL/PLANNING	R	12/16/2013			071690		
01 52700-6601	GAS & OIL	FUEL/PLANNING		1,927.75				1,927.75

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28980	FUELMAN							
I-NP39908195	FUEL/ENGINEERING	R	12/16/2013			071691		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		251.22				251.22
43440	EZEQUIEL ORDONEZ							
I-201312165314	REIMBURSE - MAZATALAN, SINALOA	R	12/16/2013			071692		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE - MAZATALA		1,429.07				1,429.07
44810	LUBY'S							
I-820000	LIBRARY CHRISTMAS STAFF DINNER	R	12/16/2013			071693		
25 2-2010	ESCROW- LIBRARY DONATIONS	LIBRARY CHRISTMAS ST		383.54				383.54
44980	PSJA HIGH SCHOOL ORCHESTRA							
I-201312165319	EMPLOYEE CHRISTMAS LUNCHEON	R	12/16/2013			071694		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE CHRISTMAS L		300.00				300.00
50880	DELLA ROBLES							
I-201312165315	CHRISTMAS PARADE ENTRY FEE	R	12/16/2013			071695		
01 52800-2201	OFFICE SUPPLIES	CHRISTMAS PARADE ENT		15.94				
25 2-2710	DEF REV - P&Z LOT CLEANING	CHRISTMAS PARADE ENT		15.95				31.89
54020	KEVIN EARL							
I-201312165313	PER DIEM - RGVAUG GIS DAY	R	12/16/2013			071696		
01 51800-5503	TRAINING & TRAVEL	PER DIEM - RGVAUG GI		15.00				15.00
56670	MARIO SOLIS							
I-201312165317	FT. HOOD - SUPRPLUS OFFICE	R	12/16/2013			071697		
01 51200-5503	TRAINING & TRAVEL	FT. HOOD - SUPRPLUS		80.00				80.00
05275	EXXONMOBIL							
I-201312185325	FUEL	R	12/18/2013			071698		
01 51200-6601	GAS & OIL	FUEL		47.00				47.00
1	RICARDO JACKSON							
I-201312185327	REFUND	R	12/18/2013			071699		
01 4-4557	SUMMER RECREATION FEE	RICARDO JACKSON:REFU		30.00				30.00
1	YOLANDA JACKSON							
I-201312185328	REFUND	R	12/18/2013			071700		
01 4-4557	SUMMER RECREATION FEE	YOLANDA JACKSON:REFU		30.00				30.00
10760	T.W.U.A.							
I-201312185332	MEMBERSHIP RENEWAL FEES	R	12/18/2013			071701		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		55.00				
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		275.00				
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				1,540.00

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11330	JOE ENRIQUEZ							
I-201312185326	PETTY CASH REIMBURSEMENT	R	12/18/2013			071702		
60 58100-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		94.53				94.53
15111	ORALIA FLOWERS & GIFTS							
I-11302013	TABLECLOTHS-CHRISTMAS LUNCHEON	R	12/18/2013			071703		
01 53000-9908	EMPLOYEES BENEFIT	TABLECLOTHS-CHRISTMA		600.00				600.00
19162	FRED SANDOVAL							
I-201312185329	HEB CHALLENGE AWARD	R	12/18/2013			071704		
01 51000-5503	TRAINING & TRAVEL	HEB CHALLENGE AWARD		332.19				332.19
28980	FUELMAN							
I-NP39906437	FUEL/COURT	R	12/18/2013			071705		
01 51400-6601	GAS & OIL	FUEL/COURT		39.04				39.04
28980	FUELMAN							
I-NP39934220	FUEL/BRIDGE	R	12/18/2013			071706		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		258.82				258.82
37520	MEZA ENTERPRISES INC.							
I-910	UTILITY BUILDING	R	12/18/2013			071707		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	UTILITY BUILDING		16,000.00				16,000.00
39960	PNC EQUIPMENT FINANCE							
I-4671806	GOLF CART	R	12/18/2013			071708		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CART		4,519.90				4,519.90
42740	BOOKEM NANO							
I-201312185334	CLOSEOUT JUICY J - DEC.18,2013	R	12/18/2013			071709		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT JUICY J - D		7,977.07				7,977.07
43650	PEACE & THORNTON PARTNERSHIP							
I-JAN2014	PARKING LOT LEASE/JAN2014	R	12/18/2013			071710		
20 51000-5530	CONTRACTUAL SERVICES	PARKING LOT LEASE/JA		750.00				750.00
45210	HARDIN & ASSOCIATES CONSULTING							
I-201312185333	REGIS.FEE-SALAZA,ORTIZ,SALDANA	R	12/18/2013			071711		
60 58300-5503	TRAINING & TRAVEL	REGIS.FEE-SALAZA,ORT		1,800.00				1,800.00
47740	DOLLY YBARRA							
I-201312185330	PETTY CASH REIMBURSEMENT	R	12/18/2013			071712		
20 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		99.30				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		496.00				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		675.59				1,270.89

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48050	BEATRIZ FUENTES							
I-201312185331	PETTY CASH REIMBURSEMENT	R	12/18/2013			071713		
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		7.56				
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		55.31				62.87
55790	RGV SUNSHADES							
I-051104	MESH INSTALLATION/CANOPY	R	12/18/2013			071714		
01 51500-3301	BUILDING & EQUIPMENT	MESH INSTALLATION/CA		6,700.00				6,700.00
02268	FRED BROUWEN							
I-201312205351	REIMBURSEMENT - MTG EXPENS E.SI	R	12/20/2013			071715		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT - MTG E		40.28				40.28
02268	FRED BROUWEN							
I-201312205356	REIMBURSEMENT - MAINT. SUPPLIE	R	12/20/2013			071716		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT - MAIN		68.26				
70 51000-5502	ADVERTISING	REIMBURSEMENT - MAIN		468.85				537.11
04082	JOSE F. DE HOYOS							
I-0711	UTILITES	R	12/20/2013			071717		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNUTILITES			6,800.00				6,800.00
07010	G & R GLASS & WINDOWS							
I-63463	PUBLIC UTILITIES	R	12/20/2013			071718		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNPUBLIC UTILITIES			570.00				
I-63520	PUBLIC UTILITIES	R	12/20/2013			071718		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNPUBLIC UTILITIES			3,772.00				4,342.00
11040	HERIBERTO DE LEON							
I-201312205346	REIMBURSE-CERTIFIED PUBLIC MAN	R	12/20/2013			071719		
60 58400-5503	TRAINING & TRAVEL	REIMBURSE-CERTIFIED		10.82				10.82
14830	TCEQ							
I-201312205355	GROUND WATER TREATMENT OPERATO	R	12/20/2013			071720		
60 58200-5505	DUES & PUBLICATIONS	GROUND WATER TREATME		111.00				111.00
15150	ALFREDO ORTIZ							
I-201312205350	PER DIEM - BPAT 24 HR COURSE	R	12/20/2013			071721		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT 24 H		45.00				45.00
19434	CLEO SALINAS							
I-201312205352	PETTY CASH REIMBURSEMENT	R	12/20/2013			071722		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		66.83				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		87.43				
70 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		15.31				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		15.15				
70 51000-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		9.58				194.30

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20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26017	2014 MEMBERSHIP PARKS&REC.	R	12/20/2013			071723		
01 52200-5505	DUES & PUBLICATIONS	2014 MEMBERSHIP PARK		200.00				200.00
20980	ARTURO CORTEZ							
I-201312205354	CHALLENGE AWARD CEREMONY	R	12/20/2013			071724		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSECHALLENGE AWARD CERE			60.00				60.00
27990	YESENIA ENNIS							
I-201312205353	CERTIFIED PUBLIC MANAGER GRAD	R	12/20/2013			071725		
60 58300-5503	TRAINING & TRAVEL	CERTIFIED PUBLIC MAN		10.82				10.82
35930	RAMIRO JIMENEZ							
I-201312205349	PER DIEM - BPAT 16 HR COURSE	R	12/20/2013			071726		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT 16 H		30.00				30.00
43440	EZEQUIEL ORDONEZ							
I-201312195340	BRIDGE WEB DESIGN	R	12/20/2013			071727		
70 51000-5502	ADVERTISING	BRIDGE WEB DESIGN		3,500.00				3,500.00
43440	EZEQUIEL ORDONEZ							
I-201312195341	MTG EXPENSE-JOE OLMEDA 12/13	R	12/20/2013			071728		
70 51000-2208	OTHER OPERATING SUPPLIES	MTG EXPENSE-JOE OLME		79.02				79.02
46200	MARIO SALAZAR							
I-201312205347	PER DIEM - BPAT 40 HR COURSE	R	12/20/2013			071729		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT 40 H		75.00				75.00
54410	CHRISTOPHER SENA							
I-201312195344	CRISIS COMMUNICATIONS TRAINING	R	12/20/2013			071730		
01 51200-5503	TRAINING & TRAVEL	CRISIS COMMUNICATION		45.00				45.00
54420	NORMALINDA RODRIGUEZ							
I-201312195345	CRISIS COMMUNICATIONS TRIANING	R	12/20/2013			071731		
01 51200-5503	TRAINING & TRAVEL	CRISIS COMMUNICATION		45.00				45.00
56490	BRIAN AYALA							
I-201312195343	CRISIS COMMUNICAITONS TRAINING	R	12/20/2013			071732		
01 51200-5503	TRAINING & TRAVEL	CRISIS COMMUNICAITON		45.00				45.00
56520	BETSABE ROEL							
I-201312195342	CRISIS COMMUNICATION TRAINING	R	12/20/2013			071733		
01 51200-5503	TRAINING & TRAVEL	CRISIS COMMUNICATION		45.00				45.00

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56810	JOSE R. SALDANA							
I-201312205348	PER DIEM - BPAT 24 HR COURSE	R	12/20/2013			071734		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT 24 H		45.00				45.00
07154	DAVID GARZA							
I-201312205364	HERNANDEZ FAMILY CHRISTMAS DON	R	12/20/2013			071735		
01 53000-9908	EMPLOYEES BENEFIT	HERNANDEZ FAMILY CHR		400.00				400.00
48440	TEXAS DESCON, L.P.							
I-15	PHARR AQUATIC CENTER	R	12/20/2013			071736		
40 51000-8840-2	AQUATIC PARK - CONSTRUCTION	PHARR AQUATIC CENTER		232,457.00				232,457.00
02268	FRED BROUWEN							
I-201312235365	BORDER TRADE ADVISORY MEETING	R	12/23/2013			071737		
70 51000-5503	TRAINING & TRAVEL	BORDER TRADE ADVISOR		2.23				2.23
03332	CARPET EXPRESS							
I-13-2395	ADHESIVE SHAWW 200/PUB.UTILITI	R	12/23/2013			071738		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNADHESIVE SHAWW 200/P			11,710.38				11,710.38
07158	ROBERTO GARZA							
I-12272013	12/27/13 PAYROLL	R	12/23/2013			071739		
01 51400-5530	CONTRACTUAL SERVICES	12/27/13 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201312235368	PETTY CASH REIMBURSEMENT	R	12/23/2013			071740		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		24.57				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		398.98				423.55
19343	LUIS SINGLETERRY							
I-12272013	12/27/2013 PAYROLL	R	12/23/2013			071741		
01 51400-5530	CONTRACTUAL SERVICES	12/27/2013 PAYROLL		1,000.00				1,000.00
22225	CARD SERVICE CENTER							
I-201312235367	DEPT. CREDIT CARDS	R	12/23/2013			071742		
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		1,638.16				
01 51400-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		200.00				
60 58100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		80.00				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		34.36				
01 51200-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		12.98				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		493.62				
01 51200-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		27.08				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		190.02				
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		225.14				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		146.29				
01 51500-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		99.99				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		303.99				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		1,715.55				

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22225	CARD SERVICE CENTER CONT							
I-201312235367	DEPT. CREDIT CARDS	R	12/23/2013			071742		
01 52000-3301	BUILDING MAINTENANCE	DEPT. CREDIT CARDS		33.76				
01 52000-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		95.25				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		35.30				
01 52200-2202	POSTAGE	DEPT. CREDIT CARDS		19.95				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		599.24				
01 52700-2203	SMALL TOOLS	DEPT. CREDIT CARDS		116.20				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		400.69				
75 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		84.00				
60 58400-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		23.80				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		2,065.96				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		390.91				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		359.81				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		128.00				
70 51000-6601	GAS & OIL	DEPT. CREDIT CARDS		55.56				
70 51000-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		29.70				
60 58300-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		17.32				9,622.63
38390	JULIO AVITIA							
I-201312235366	REIMBURSEMENT - DONUTS-MEETING	R	12/23/2013			071745		
01 51700-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT - DONU		12.75				12.75
42740	BOOKEM NANO							
I-201312235384	CLOSEOUT FOR TERCER CIELO	R	12/23/2013			071746		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR TERCER		4,164.23				4,164.23
55220	1ST SOURCE SERVALL							
I-ID4400947-1	STARTDEV	R	12/26/2013			071747		
01 51100-3301	BUILDING & EQUIPMENT	STARTDEV		51.92				
I-S225196	SERVICE CHARGE	R	12/26/2013			071747		
01 51100-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		0.78				
I-S226212	SERVICE CHARGE	R	12/26/2013			071747		
01 51100-3301	BUILDING & EQUIPMENT	SERVICE CHARGE		0.78				53.48
13090	A CLEAN PORTOCO							
I-2-141147-06	SINK & PORTABLE TOILET RE	R	12/26/2013			071748		
25 2-1630	ESCROW - POSADA	SINK & PORTABLE TOIL		1,823.25				
I-FIN CHGS	FINANCE CHARGES	R	12/26/2013			071748		
25 2-1620	DEF REV - SALUTE TO VETERANS	FINANCE CHARGES		2.76				1,826.01
01307	BENITO RAMOS JR							
I-3333	PEST CONTROL SERVICES	R	12/26/2013			071749		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				
I-3371	QRTLY PEST CONTROL/1000 E EGLY	R	12/26/2013			071749		
01 52200-3301	BUILDING & EQUIPMENT	QRTLY PEST CONTROL/1		50.00				
I-3373	PEST CONTROL SERVICES	R	12/26/2013			071749		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		35.00				
I-3374	QRTLY PEST CONTRL-1011 W KELLY	R	12/26/2013			071749		

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01307	BENITO RAMOS JR	CONT						
I-3374	QRTLY PEST CONTRL-1011 W KELLY	R	12/26/2013			071749		
01 52200-3301	BUILDING & EQUIPMENT	QRTLY PEST CONTRL-10		70.00				
I-3375	QRTLY PEST CONTROL	R	12/26/2013			071749		
60 58400-3301	BUILDING & EQUIPMENT	QRTLY PEST CONTROL		100.00				
I-3376	PEST CONTROL SERVICES	R	12/26/2013			071749		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		50.00				
I-3377	PEST CONTROL SERVICES	R	12/26/2013			071749		
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		150.00				
I-3378	PES CONTROL SERVICES	R	12/26/2013			071749		
70 51000-3301	BUILDING & EQUIPMENT	PES CONTROL SERVICES		100.00				
I-3379	PES CONTROL SERVICES	R	12/26/2013			071749		
70 51000-3301	BUILDING & EQUIPMENT	PES CONTROL SERVICES		75.00				
I-3380	PEST CONTROL - 1901 N FIR,120	R	12/26/2013			071749		
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL - 1901		150.00				
I-3381	PES CONTROL SERVICES	R	12/26/2013			071749		
70 51000-3301	BUILDING & EQUIPMENT	PES CONTROL SERVICES		50.00				
I-3394	118 S CAGE PHARR,TX	R	12/26/2013			071749		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE PHARR,TX		100.00				1,030.00
24860	A-1 QUALITY GARAGE DOORS							
I-0937	SERVICE CALL	R	12/26/2013			071752		
70 51000-3303	EMERGENCY REPAIRS	SERVICE CALL		85.00				85.00
53700	ELIA D.ACOSTA							
I-000310	A/C REPAIRS	R	12/26/2013			071753		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C REPAIRS			420.00				420.00
01037	ACTION DISTRIBUTING CO.							
I-286424	FRYER GLOVES	R	12/26/2013			071754		
01 51700-2208	OTHER OPERATING SUPPLIES	FRYER GLOVES		143.82				143.82
01060	ADVANCE PUBLISHING COMPANY							
I-4372	BRUSH PICK UP SCHEDULE DEC13	R	12/26/2013			071755		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-4378	CAPITAL LEASE FINANCING PROPOS	R	12/26/2013			071755		
01 51100-5502	ADVERTISING	CAPITAL LEASE FINANC		97.50				
I-4383	LEGAL NOTICE	R	12/26/2013			071755		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		185.26				
I-4395	AD	R	12/26/2013			071755		
01 51000-5505	DUES & PUBLICATIONS	AD		141.38				
I-4399	AD	R	12/26/2013			071755		
01 51200-5502	ADVERTISING	AD		282.75				796.14

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201311028281	SECURE SITE CCH NAME SEARCH	R	12/26/2013			071756		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		7.00				7.00
01320	AGUILAR'S MEAT MKT., INC.							
I-1951	MEAT FOR EMPLOYEE LUNCHEON	R	12/26/2013			071757		
01 53000-9929	CITY HALL EXPENSES	MEAT FOR EMPLOYEE LUN		1,607.60				1,607.60
13184	AIM MEDIA TEXAS							
I-10002542-1113	NOTICE OF PUBLIC HEARING	R	12/26/2013			071758		
01 52700-5502	ADVERTISING	NOTICE OF PUBLIC HEA		615.42				615.42
41400	AIR NETWORKS INC							
I-1211	CONSULTING 12/2-12/13/13	R	12/26/2013			071759		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/2-12/1			2,635.00				2,635.00
22130	AIRGAS USA LLC							
I-9914362474	RENT CYL IND LARGE ACETYLENE	R	12/26/2013			071760		
60 58200-2207	CHEMICALS	RENT CYL IND LARGE A		133.55				133.55
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16036905-00	SUBM PUMP ELECTRIC CORD	R	12/26/2013			071761		
60 58200-3301	BUILDING & EQUIPMENT	SUBM PUMP ELECTRIC C		229.71				
I-16037243-00	GLOVES,POLY ROPW,SHOVEL	R	12/26/2013			071761		
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES,POLY ROPW,SHO		301.65				
I-16037600-00	PAINT ROLLER,PAINT TRAY	R	12/26/2013			071761		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT ROLLER,PAINT T		527.48				1,058.84
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C16178	WIRE CONNECTORS	R	12/26/2013			071762		
60 58600-2208	OTHER OPERATING SUPPLIES	WIRE CONNECTORS		41.45				
I-C16180	TRANSFORMER	R	12/26/2013			071762		
60 58400-2208	OTHER OPERATING SUPPLIES	TRANSFORMER		158.70				200.15
34630	JUAN GUILLERMO ALVARADO							
I-0355-20	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		20.00				
I-0966-46	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		20.00				
I-8518-49	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		20.00				
I-9935-37	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		25.00				
I-9935-38	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		25.00				
I-9935-47	CAR WASH--MONTH	R	12/26/2013			071763		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH--MONTH		20.00				130.00

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50030	THE ANTIGUA GROUP INC							
I-3862161	SHIRTS	R	12/26/2013			071764		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SHIRTS		2,682.92				2,682.92
56820	ARTS AUTOMOTIVE REPAIR TIRE SE							
I-8523	WHEEL ALIGNMENT	R	12/26/2013			071765		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE WHEEL ALIGNMENT			50.00				50.00
41890	AT & T							
I-8855DEC13	MONTHLY PHONE BILL	R	12/26/2013			071766		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.23				31.23
38660	B & H PHOTO VIDEO							
I-77867673	APPLE IPAD MINI WI-FI,PRO	R	12/26/2013			071767		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	APPLE IPAD MINI WI-F		610.23				610.23
02018	BAKER & TAYLOR BOOKS							
I-5012893522	BOOKS	R	12/26/2013			071768		
01 52000-8812	BOOKS	BOOKS		46.83				46.83
02088	BEN'S 24 HR. TOWING							
I-45577	TOWING SERVICES	R	12/26/2013			071769		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICES		50.00				
I-45789	TOWING SERVICES	R	12/26/2013			071769		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICES		50.00				
I-45995	TOWING SERVICES	R	12/26/2013			071769		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICES		100.00				200.00
51410	BLASTCO TEXAS, INC							
I-6	REHAB/PAINT LBJ ELEVATED WATER	R	12/26/2013			071770		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	REHAB/PAINT LBJ ELEV		219,925.00				219,925.00
02167	BOGGUS MOTOR SALES							
I-2886	BODY REPAIR ON UNIT	R	12/26/2013			071771		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BODY REPAIR ON UNIT		1,886.07				
I-626481	CLAMPS, BUSHING, SWITCH	R	12/26/2013			071771		
55 53500-6603	CITY GARAGE REPAIRS	CLAMPS, BUSHING, SWI		74.24				1,960.31
02208	BORDER TRADE ALLIANCE							
I-121867-B	ANNUAL MEMBERSHIP DUES	R	12/26/2013			071772		
70 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP DU		2,000.00				2,000.00
02096	BRENNTAG SOUTHWEST INC.							
I-BSW457142	CHEMICALS	R	12/26/2013			071773		
60 58200-2207	CHEMICALS	CHEMICALS		4,246.52				4,246.52

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02127	BRIDGESTONE GOLF, INC.							
I-1002178062	CAPS AND GLOVES	R	12/26/2013			071774		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS AND GLOVES		126.02				
I-1002178063	CAPS AND GLOVES	R	12/26/2013			071774		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS AND GLOVES		112.50				
I-1002178064	CAPS AND GLOVES	R	12/26/2013			071774		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS AND GLOVES		96.60				
I-1002178065	CAPS AND GLOVES	R	12/26/2013			071774		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS AND GLOVES		159.02				494.14
02129	BRIGGS EQUIPMENT							
I-09E9402030	GENIE/SCISSOR LIFT RENTAL	R	12/26/2013			071775		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	GENIE/SCISSOR LIFT R		1,413.00				
I-09E9402050	GENIE/SCISSOR LIFT RENTAL	R	12/26/2013			071775		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	GENIE/SCISSOR LIFT R		508.00				
I-09E9555050	PUMP,HOSE SUCTION,GENERAT	R	12/26/2013			071775		
60 58300-2208	OTHER OPERATING SUPPLIES	PUMP,HOSE SUCTION,GE		414.00				
I-09E9569570	GENERATOR RENTAL	R	12/26/2013			071775		
01 51700-2208	OTHER OPERATING SUPPLIES	GENERATOR RENTAL		371.00				2,706.00
02103	BRONZE BEARING SALES							
I-45002	FLANGE BEARINGS	R	12/26/2013			071776		
60 58400-2208	OTHER OPERATING SUPPLIES	FLANGE BEARINGS		272.00				272.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0221451-001	CUSTOM STAMP,NOTARY STAMP	R	12/26/2013			071777		
01 51400-2201	OFFICE SUPPLIES	CUSTOM STAMP,NOTARY		36.56				
I-0222553-001	CUSTOM STAMP,NOTARY STAMP	R	12/26/2013			071777		
01 51400-2201	OFFICE SUPPLIES	CUSTOM STAMP,NOTARY		96.00				
I-0222578-001	CUSTOM STAMP,NOTARY STAMP	R	12/26/2013			071777		
01 51400-2201	OFFICE SUPPLIES	CUSTOM STAMP,NOTARY		25.54				
I-0222747-001	FOLDER LABELS, POST ITS	R	12/26/2013			071777		
01 51400-2201	OFFICE SUPPLIES	FOLDER LABELS, POST		95.74				
I-0222878-001	FOLDER LABELS, POST ITS	R	12/26/2013			071777		
01 51400-2201	OFFICE SUPPLIES	FOLDER LABELS, POST		171.56				425.40
02230	CBS							
I-06 469815	CHAIN & CABLE	R	12/26/2013			071778		
01 51700-2208	OTHER OPERATING SUPPLIES	CHAIN & CABLE		11.98				
I-06 469855	CHARGER 16/12V	R	12/26/2013			071778		
01 52200-2208	OTHER OPERATING SUPPLIES	CHARGER 16/12V		267.40				279.38
24270	CAMCO WHEEL AND AXLE							
I-183857	ALUM PIPE,CHANNEL IRON	R	12/26/2013			071779		
01 52200-2208	OTHER OPERATING SUPPLIES	ALUM PIPE,CHANNEL IR		483.83				483.83

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03012	CAR CHECK							
I-36403	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-36890	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37040	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37041	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37049	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37087	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37127	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-37146	STATE INSPECTION	R	12/26/2013			071780		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				116.00
56750	JOHN CARRINGTON							
I-QCSAB9840	35 FT. HIGH SPEED HDMI CABLE	R	12/26/2013			071782		
70 51000-3301	BUILDING & EQUIPMENT	35 FT. HIGH SPEED HD		144.97				144.97
03204	CARSON MAP COMPANY INC.							
I-0009119	HIDALGO ON-LINE 2/14- 1/15	R	12/26/2013			071783		
01 52700-5505	DUES & PUBLICATIONS	HIDALGO ON-LINE 2/14		590.00				590.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1664845.001	VLV KIT,FLUSH VALVE,FLOUR	R	12/26/2013			071784		
01 51200-3301	BUILDING & EQUIPMENT	VLV KIT,FLUSH VALVE,		254.83				254.83
56350	CHACHALACA & COMPANY, INC.							
I-13-1-0002	LOBBY SERVICES	R	12/26/2013			071785		
70 51000-9904	LOBBYING FEES	LOBBY SERVICES		4,500.00				4,500.00
03369	CINTAS CORPORATION #538							
I-538479531	48" DUST MOP	R	12/26/2013			071786		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538479635	TOWELS,MOPS	R	12/26/2013			071786		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		23.95				
I-538480994	DUST MOP	R	12/26/2013			071786		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538481092	DUST MOP,TOWELS	R	12/26/2013			071786		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		23.95				102.90

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03120	CITRUS WATER AND WASTEWATER AS							
I-DEC2013	MEETING DEC.2013	R	12/26/2013			071787		
60 58200-5503	TRAINING & TRAVEL	MEETING DEC.2013		25.50				25.50
56730	CORE BUSINESS SOLUTIONS							
I-230114	CONTRACT OVERAGE 10/17-11/16	R	12/26/2013			071788		
01 51500-4401	OFFICE EQUIP. RENTALS	CONTRACT OVERAGE 10/		120.90				120.90
46190	CAPITAL ONE COMMERCIAL							
I-001505	WATER,BATTERIES	R	12/26/2013			071789		
70 51000-2208	OTHER OPERATING SUPPLIES	WATER,BATTERIES		21.45				
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	WATER,BATTERIES		284.97				
I-001654	CAKE,PLATES,NAPKINS	R	12/26/2013			071789		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	CAKE,PLATES,NAPKINS		52.96				
I-002186	WIRE RACKS	R	12/26/2013			071789		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNWIRE RACKS			339.98				
I-004395	COKES,CHIPS,DONUTS,CANDY	R	12/26/2013			071789		
75 51000-2218	SNACK BAR SUPPLIES	COKES,CHIPS,DONUTS,C		369.93				
I-020296	GARLAND,ORNAMENTS	R	12/26/2013			071789		
01 52700-2201	OFFICE SUPPLIES	GARLAND,ORNAMENTS		63.98				
01 52800-2201	OFFICE SUPPLIES	GARLAND,ORNAMENTS		63.98				
25 2-2710	DEF REV - P&Z LOT CLEANING	GARLAND,ORNAMENTS		63.98				
I-024105	WATER,COOKIES,CANDIES,CHI	R	12/26/2013			071789		
01 52000-2219	COFFEE SHOP SUPPLIES	WATER,COOKIES,CANDIE		481.98				
I-038564	COKES,CHIPS,DONUTS,CANDY	R	12/26/2013			071789		
75 51000-2218	SNACK BAR SUPPLIES	COKES,CHIPS,DONUTS,C		210.20				
I-039014	COOKIES,POPCORN,TOWELS	R	12/26/2013			071789		
01 52000-5536	LIBRARY PROGRAMMING	COOKIES,POPCORN,TOWE		367.11				
I-039801	CLOROX WIPES,LYSOL,BAGS	R	12/26/2013			071789		
01 51200-2206	JANITORIAL SUPPLIES	CLOROX WIPES,LYSOL,B		623.97				
I-065952	32GB CDHC EX, 16GB 2PK SD	R	12/26/2013			071789		
01 51200-2213	PHOTOGRAPHY SUPPLIES	32GB CDHC EX, 16GB 2		143.96				
I-33510493000	SUPPLIES FOR CHRISTMAS LUNCH	R	12/26/2013			071789		
01 53000-9908	EMPLOYEES BENEFIT	SUPPLIES FOR CHRISTM		418.55				3,507.00
55310	COUNTINGCARS.COM							
I-751	NYLON STRAP,MINI TUBE,NAI	R	12/26/2013			071792		
01 52800-2201	OFFICE SUPPLIES	NYLON STRAP,MINI TUB		126.53				126.53
03355	CULLIGAN WATER OF RGV							
I-179081	CHEMICALS	R	12/26/2013			071793		
60 58200-2207	CHEMICALS	CHEMICALS		65.00				65.00

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43150	CVQ LAND SURVEYORS, LLC							
I-3381	SURVEY OF DRAINAGE	R	12/26/2013			071794		
01 51700-5530	CONTRACTUAL SERVICES	SURVEY OF DRAINAGE		1,500.00				1,500.00
04143	D & F INDUSTRIES INC.							
I-51018	INSTALL TWO DUPLEX RECEPTACLES	R	12/26/2013			071795		
25 2-1420	ESCROW - BLDG SECURITY FEE	INSTALL TWO DUPLEX R		361.05				361.05
10057	D & M PAINTS							
I-3757	5 GAL PAINT	R	12/26/2013			071796		
01 51700-2208	OTHER OPERATING SUPPLIES	5 GAL PAINT		674.95				674.95
17470	DAHILL INDUSTRIES							
I-139906	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-139909	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-139911	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-139915	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-139916	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-139918	MNTHLY BA BASE-FIXED	R	12/26/2013			071797		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MNTHLY BA BASE-FIXED		20.00				
I-139920	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		81.00				
I-139946	MTHLY PRINGT MGT BASE	R	12/26/2013			071797		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINGT MGT BAS		21.00				
I-144667	QTRLY B2C BASE	R	12/26/2013			071797		
01 52000-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BASE		1,974.95				
I-145459	ANNUAL PRINT MGT EXCESS	R	12/26/2013			071797		
01 51100-4401	OFFICE EQUIP. RENTALS	ANNUAL PRINT MGT EXC		19.82				
I-147237	QTRLY PRINT MGT BASE	R	12/26/2013			071797		
01 52000-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT MGT BASE		267.95				
I-147323	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
60 58100-3301	BUILDING & EQUIPMENT	MTHLY B&W DIGTL MA B		77.00				
I-147484	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-147496	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		80.00				
I-147567	MTHLY B2C B/W MAINT BASE	R	12/26/2013			071797		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		65.00				
I-147597	MTHLY B2C B/W MAINT BASE	R	12/26/2013			071797		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		449.00				
I-147616	MTHLY B2C B/W MAINT BASE	R	12/26/2013			071797		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		111.00				
I-148193	ANNUAL MA/EXCESS	R	12/26/2013			071797		

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17470	DAHILL INDUSTRIES	CONT						
I-148193	ANNUAL MA/EXCESS	R	12/26/2013			071797		
01 51400-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXCESS		197.48				
I-894559	MTHLY B2C BLACK METER	R	12/26/2013			071797		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-94Y80A1	XEROX STAPLES	R	12/26/2013			071797		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX STAPLES		101.00				
I-997637	MTHLY B&W DIGTL MA BASE	R	12/26/2013			071797		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				4,364.20
04047	DANNY'S INC.							
I-9861	BELT,WHISTLE,CHAINS	R	12/26/2013			071801		
01 51200-2204	SPECIAL POLICE SUPPLIES	BELT,WHISTLE,CHAINS		185.84				185.84
20470	DE ALBA BAKERY							
I-0040178271	SWEET BREAD-MEETING	R	12/26/2013			071802		
01 51700-2208	OTHER OPERATING SUPPLIES	SWEET BREAD-MEETING		17.43				17.43
37820	DE SHOPPING							
I-3629	FULL PADE AD	R	12/26/2013			071803		
20 51100-5502	ADVERTISING	FULL PADE AD		550.00				
70 51000-5502	ADVERTISING	FULL PADE AD		550.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3836863-00	PHIL MH1000UN	R	12/26/2013			071804		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	PHIL MH1000UN		100.06				100.06
11360	DELIA'S							
I-13035	TAMALES FOR MEETING	R	12/26/2013			071805		
70 51000-2208	OTHER OPERATING SUPPLIES	TAMALES FOR MEETIGN		106.35				106.35
04096	DELTA AIR CONDITIONING							
I-16114	SERVICE AT CITY HALL	R	12/26/2013			071806		
01 53000-9929	CITY HALL EXPENSES	SERVICE AT CITY HALL		220.00				220.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-25978	STREET SIGNS	R	12/26/2013			071807		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET SIGNS		150.00				
I-26134	12X18 SIGN	R	12/26/2013			071807		
01 51700-2208	OTHER OPERATING SUPPLIES	12X18 SIGN		184.00				
I-26187	12X18 ALUM BLACK	R	12/26/2013			071807		
01 51700-2208	OTHER OPERATING SUPPLIES	12X18 ALUM BLACK		51.00				385.00

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04165	DIRECTV							
I-21979084039	3000 N CAGE	R	12/26/2013			071808		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE		100.92				100.92
04050	DPC INDUSTRIES INC.							
I-777002080-13	CHEMICALS	R	12/26/2013			071809		
60 58200-2207	CHEMICALS	CHEMICALS		3,240.00				3,240.00
32200	DSHS CENTRAL LAB MC2004							
I-12022013	HALOACETIC ACIDS	R	12/26/2013			071810		
60 58200-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS		830.80				830.80
56760	EDINBURG CITY LIMITS AUTOMOTIV							
I-312	REPAIR DRAGSTER FOR EVENT	R	12/26/2013			071811		
25 2-1230	ESCROW - PD CRIME PREVENTION	REPAIR DRAGSTER FOR		517.94				517.94
54620	ENTRAVISION							
I-354295	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		100.00				
I-354298	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		150.00				
I-354365	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		250.00				
I-354648	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		125.00				
I-354650	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		100.00				
I-354652	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		50.00				
I-354654	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		50.00				
I-354656	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		50.00				
I-354658	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		75.00				
I-354667	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		700.00				
I-354669	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		700.00				
I-354670	ADVERTISING FOR BLUE SANT	R	12/26/2013			071812		
20 51000-5502	ADVERTISING	ADVERTISING FOR BLUE		500.00				2,850.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-2189A	STATE INSPECTIONS	R	12/26/2013			071815		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSECTIONS		14.50				
I-2206	STATE INSPECTIONS	R	12/26/2013			071815		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSECTIONS		14.50				
I-2207	STATE INSPECTIONS	R	12/26/2013			071815		

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05246	ESPINO'S AUTO&TIRE CENCONT							
I-2207	STATE INSPECTIONS	R	12/26/2013			071815		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSECTIONS		14.50				43.50
05266	EWING							
I-7355972	PRIMER,PVC,SAW BLADE	R	12/26/2013			071816		
01 52200-2208	OTHER OPERATING SUPPLIES	PRIMER,PVC,SAW BLADE		211.24				211.24
56720	EXCAL VISUAL							
I-280984	DVD TRAINING KIT	R	12/26/2013			071817		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DVD TRAINING KIT		509.75				509.75
05134	EXERPLAY, INC.							
I-13802	LANDSCAPE STRUCTURES	R	12/26/2013			071818		
01 52200-2208	OTHER OPERATING SUPPLIES	LANDSCAPE STRUCTURES		1,408.60				
I-13841	LANDSCAPE STRUCTURES	R	12/26/2013			071818		
01 52200-2208	OTHER OPERATING SUPPLIES	LANDSCAPE STRUCTURES		741.95				
I-13842	WOOD MULCH	R	12/26/2013			071818		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD MULCH		3,767.37				5,917.92
53060	FASTSERV SUPPLY							
I-4887686	WASHERS, LOCKNUTS	R	12/26/2013			071819		
55 53500-6603	CITY GARAGE REPAIRS	WASHERS, LOCKNUTS		8.71				
I-4887696	NUTS AND BOLTS	R	12/26/2013			071819		
60 58600-2208	OTHER OPERATING SUPPLIES	NUTS AND BOLTS		53.31				62.02
12580	FERRARA APPARATUS INC							
I-SRB/0025199	EQUIPMENT NEW PUMPER	R	12/26/2013			071820		
01 51500-8803	AUTOMOTIVE	EQUIPMENT NEW PUMPER		6,783.00				
I-SRORD057938	EQUIPMENT NEW PUMPER	R	12/26/2013			071820		
01 51500-8803	AUTOMOTIVE	EQUIPMENT NEW PUMPER		4,019.20				10,802.20
41510	FERRELLGAS							
I-1079742912	PROPANE	R	12/26/2013			071821		
01 51700-2207	CHEMICALS	PROPANE		58.03				58.03
06176	FLORERIA LA AMISTAD							
I-121613(DATE)	HOOK,CELLAPHANE ROLLS,	R	12/26/2013			071822		
70 51000-2208	OTHER OPERATING SUPPLIES	HOOK,CELLAPHANE ROLL		158.85				
I-1232013(DATE)	PICKS, MESH ROLLS,RIBBONS	R	12/26/2013			071822		
70 51000-2208	OTHER OPERATING SUPPLIES	PICKS, MESH ROLLS,RI		645.75				804.60
06109	FORT BEND SERVICES INC.							
I-0186053-IN	CHEMICALS	R	12/26/2013			071823		
60 58400-2207	CHEMICALS	CHEMICALS		3,419.12				
I-0186133-IN	PUMP	R	12/26/2013			071823		
60 58400-3301	BUILDING & EQUIPMENT	PUMP		1,172.00				4,591.12

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22800	FOUR PAWS ANIMAL HOSPITAL							
I-38403	DENTAL SURGERY	R	12/26/2013			071824		
01 51200-5514	K-9 OPERATION	DENTAL SURGERY		771.22				771.22
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15676	MOTOR STARTER & ALTERING	R	12/26/2013			071825		
60 58400-3301	BUILDING & EQUIPMENT	MOTOR STARTER & ALTE		1,825.20				
I-15677	CONTROL TRANSFORMER BURNT	R	12/26/2013			071825		
60 58400-3301	BUILDING & EQUIPMENT	CONTROL TRANSFORMER		288.00				2,113.20
44530	FRONTERA COLLISION AUTO PARTS							
I-4474	LENS	R	12/26/2013			071826		
55 53500-6603	CITY GARAGE REPAIRS	LENS		260.00				260.00
06106	FULL SERVICE AUTO PARTS							
I-4-462439	BRAKE PADS	R	12/26/2013			071827		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE PADS		176.00				176.00
07010	G & R GLASS & WINDOWS							
I-63447	GLASS TOP	R	12/26/2013			071828		
01 51400-2208	OTHER OPERATING SUPPLIES	GLASS TOP		451.43				
I-63497	GLASS REPLACEMENT	R	12/26/2013			071828		
01 53000-9929	CITY HALL EXPENSES	GLASS REPLACEMENT		395.00				846.43
07020	GALE/CENGAGE LEARNING							
I-50869493	BOOKS	R	12/26/2013			071829		
01 52000-8812	BOOKS	BOOKS		25.49				25.49
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3790563-0	COMPLIES WITH CODE STICKE	R	12/26/2013			071830		
01 52700-2201	OFFICE SUPPLIES	COMPLIES WITH CODE S		307.55				307.55
07018	GCR TRUCK TIRE CENTER							
I-647-5900	NEW TIRES	R	12/26/2013			071831		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		440.44				440.44
07126	GENERAL GATE SERVICE							
I-220021	RE-INSTALLED CHAIN	R	12/26/2013			071832		
01 51200-3301	BUILDING & EQUIPMENT	RE-INSTALLED CHAIN		130.00				130.00
52650	THE GRAFIX EXPRESS							
I-636	VINYL CUSTOM DESIGN	R	12/26/2013			071833		
60 58200-2208	OTHER OPERATING SUPPLIES	VINYL CUSTOM DESIGN		100.00				
I-639	MEGABOND FULL COLOR	R	12/26/2013			071833		
60 58200-2208	OTHER OPERATING SUPPLIES	MEGABOND FULL COLOR		85.00				185.00

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23007	GRAINGER							
I-9312294474	SUMP PUMP	R	12/26/2013			071834		
60 58200-3301	BUILDING & EQUIPMENT	SUMP PUMP		277.76				277.76
50660	GRIDIRON BURGERS							
I-19	BURGERS & FRIES	R	12/26/2013			071835		
70 51000-2208	OTHER OPERATING SUPPLIES	BURGERS & FRIES		284.40				284.40
08020	HACH							
I-8522751	STABLCAL AMPULE CALIBRATIN KIT	R	12/26/2013			071836		
60 58400-2207	CHEMICALS	STABLCAL AMPULE CALI		153.00				153.00
30130	HALL BUICK PONTIAC GMC							
I-JC107435	RESCUE PUMPER	R	12/26/2013			071837		
01 51500-8803	AUTOMOTIVE	RESCUE PUMPER		493,698.00				493,698.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-B480720	SOLID FIBER,OPEN LEFT W/A	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	SOLID FIBER,OPEN LEF		1,997.22				
I-B762172	VALVE BOX,ROT T-HEAD	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX,ROT T-HEAD		1,464.64				
I-B776451	ARBOR F/DMBB, DRILL,HOLE	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	ARBOR F/DMBB, DRILL,		1,155.88				
I-B787583	FLOAT CONTROL SWITCH	R	12/26/2013			071838		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		399.60				
I-B800191	PVC, NO LEAD CPLG,BRASS N	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC, NO LEAD CPLG,BR		1,582.40				
I-B821834	BRASS HEX BUSHING,BRS SAD	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS HEX BUSHING,BR		674.70				
I-B822805	T10 DIR READ MTR BR/BR	R	12/26/2013			071838		
60 58300-2214	WATER METERS & METER BOXES	T10 DIR READ MTR BR/		1,952.00				
I-B824570	OVC PIPES,STEEL ROD,VALVE	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	OVC PIPES,STEEL ROD,		1,693.14				
I-B835254	ANG KEY,PVC BUSH,CPLG	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY,PVC BUSH,CPL		1,841.57				
I-B843450	SAFETY FLG KIT	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	SAFETY FLG KIT		584.88				
I-B845948	HYD EXT,VALVE BOX COMPLET	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	HYD EXT,VALVE BOX CO		966.67				
I-B849874	METER CPLG,OMNI CPLG	R	12/26/2013			071838		
60 58300-2208	OTHER OPERATING SUPPLIES	METER CPLG,OMNI CPLG		1,363.95				15,676.65
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-728029	INFLATABLE REINDEER	R	12/26/2013			071841		
01 51200-5533	CRIME PREVENTION	INFLATABLE REINDEER		493.06				
I-729673	EXT CORD,BATTERIES,LIGHTS	R	12/26/2013			071841		
01 51700-2208	OTHER OPERATING SUPPLIES	EXT CORD,BATTERIES,L		269.32				
I-740675	CUPS,FLEECE BLANKET,CANDY	R	12/26/2013			071841		

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08009	HEB CREDIT RECEIVABLES	CONT						
I-740675	CUPS,FLEECE BLANKET,CANDY	R	12/26/2013			071841		
01 52000-5536	LIBRARY PROGRAMMING	CUPS,FLEECE BLANKET,		393.64				
I-773661	SUPPLIES CHRISTMAS LUNCH	R	12/26/2013			071841		
01 53000-9908	EMPLOYEES BENEFIT	SUPPLIES CHRISTMAS L		200.32				
I-774127	BEANS,CHEESE,COKES,HAM	R	12/26/2013			071841		
25 2-1730	ESCROW - PUB WORKS DONATIONS	BEANS,CHEESE,COKES,H		90.92				1,447.26
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001172	244176.12 GALLONS	R	12/26/2013			071842		
60 58700-9914	RAW WATER COST - COUNTY	244176.12 GALLONS		38,408.90				38,408.90
08006	HOLT CAT							
I-CE38290	SERVICE CALL	R	12/26/2013			071843		
01 51500-3301	BUILDING & EQUIPMENT	SERVICE CALL		356.60				356.60
08118	THE HOME DEPOT CRC							
I-3011079	BATTERY,20V COMBO,DEWALT	R	12/26/2013			071844		
60 58200-2203	SMALL TOOLS	BATTERY,20V COMBO,DE		299.00				
I-3011081	VALVE,ELECT TAPE,OUTLET	R	12/26/2013			071844		
60 58200-3301	BUILDING & EQUIPMENT	VALVE,ELECT TAPE,OUT		342.49				
I-3213747	INT PAINT,CLAW HAMMER,	R	12/26/2013			071844		
60 58400-2208	OTHER OPERATING SUPPLIES	INT PAINT,CLAW HAMME		56.44				
60 58600-2207	CHEMICALS	INT PAINT,CLAW HAMME		424.76				
I-4101128	PAINT THINNER,SANDPAPER	R	12/26/2013			071844		
75 51000-2208	OTHER OPERATING SUPPLIES	PAINT THINNER,SANDPA		110.17				
I-6040786	LIGHTS, AND BULBS	R	12/26/2013			071844		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS, AND BULBS		34.90				
I-6100422	LIGHTS, AND BULBS	R	12/26/2013			071844		
01 51700-2208	OTHER OPERATING SUPPLIES	LIGHTS, AND BULBS		148.62				1,416.38
09027	IDEXX LABORATORIES, INC.							
I-273773251	CHEMICALS	R	12/26/2013			071846		
60 58200-2207	CHEMICALS	CHEMICALS		1,000.52				1,000.52
09140	INGRAM LIBRARY SERVICES							
I-75240991	BOOKS	R	12/26/2013			071847		
01 52000-8812	BOOKS	BOOKS		99.74				99.74
10104	JOHNSON SUPPLY							
I-29178819	FURNAS	R	12/26/2013			071848		
01 53000-9970	BEAUTIFICATION EXPENSES	FURNAS		73.52				73.52

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12142	LAS MARGARITAS RESTAURANT #1							
I-20959	FOOD FOR MEETING	R	12/26/2013			071849		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETING	127.35				127.35
56700	LEDUC ENGINEERING LLC							
I-1332	PHARR SWIMMING POOL PROJECT	R	12/26/2013			071850		
40 51000-8840-1	AQUATIC PARK - ENGINEERING		PHARR SWIMMING POOL	1,000.00				1,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-22989	LABOR TO CRIMP HOSE	R	12/26/2013			071851		
60 58300-6604	OUTSIDE REPAIRS		LABOR TO CRIMP HOSE	90.00				90.00
52410	LEERBURG ENTERPRISES INC.							
I-307088	K-9 DVD'D	R	12/26/2013			071852		
01 51200-5514	K-9 OPERATION		K-9 OPERATIONS SUPPL	474.99				474.99
44250	GUADALUPE NELLY LERMA							
I-432408	THANSGIVING LUNCHEON	R	12/26/2013			071853		
70 51000-2208	OTHER OPERATING SUPPLIES		THANSGIVING LUNCHEON	550.00				550.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420131130	NOV.2013 USER	R	12/26/2013			071854		
25 2-1420	ESCROW - BLDG SECURITY FEE		NOV.2013 USER	142.05				142.05
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-563	DELINQUENT TAX COLLEC.NOV.13	R	12/26/2013			071855		
01 2-2099	TAX ATTORNEY PAYABLE		DELINQUENT TAX COLLE	15,001.84				15,001.84
43530	LONE STAR OVERNIGHT							
I-5452568	OVERNIGHT SHIPPING	R	12/26/2013			071856		
01 51200-2202	POSTAGE		OVERNIGHT SHIPPING	28.18				28.18
12150	LOWES							
I-10866	CLOROX, TRASH BAGS, DAWN	R	12/26/2013			071857		
01 51200-5514	K-9 OPERATION		CLOROX, TRASH BAGS, DA	147.87				147.87
12094	LUMATEC LIGHTING SERVICE							
I-3720	SERVICE CALL	R	12/26/2013			071858		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS		SERVICE CALL	1,500.00				1,500.00
13030	MADE-RITE JANITOR SUPPLY							
I-702600-1	LATEX GLOVES, PLEDGE	R	12/26/2013			071859		
01 51500-2206	JANITORIAL SUPPLIES		LATEX GLOVES, PLEDGE	219.20				219.20

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46040	JOSE MALDONADO							
I-876593	WELD BRACKETS & TAIL GATE	R	12/26/2013			071860		
01 52200-3301	BUILDING & EQUIPMENT	WELD BRACKETS & TAIL		280.00				
I-876595	WELD BRACKETS & TAIL GATE	R	12/26/2013			071860		
01 52200-3301	BUILDING & EQUIPMENT	WELD BRACKETS & TAIL		720.00				1,000.00
16290	ROSA ANNA PEREZ							
I-#121613 (DATE)	STAFF'S LUNCH	R	12/26/2013			071861		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF'S LUNCH		168.75				
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	STAFF'S LUNCH		337.50				506.25
20173	MATHESON TRI-GAS							
I-08171521	ACETYLENE,HAZADOUS MATERIAL	R	12/26/2013			071862		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HAZADOUS M		140.58				140.58
13055	MATT'S CASH & CARRY							
C-01-144820-00	STAPLES,TIES,BRUSH,	R	12/26/2013			071863		
01 51200-5533	CRIME PREVENTION	STAPLES,TIES,BRUSH,		3.13CR				
I-01-143040-00	STAPLES,TIES,BRUSH,	R	12/26/2013			071863		
01 51200-5533	CRIME PREVENTION	STAPLES,TIES,BRUSH,		49.71				
I-01-144418-00	STAPLES,TIES,BRUSH,	R	12/26/2013			071863		
01 51200-5533	CRIME PREVENTION	STAPLES,TIES,BRUSH,		19.66				
I-01-144821-00	STAPLES,TIES,BRUSH,	R	12/26/2013			071863		
01 51200-5533	CRIME PREVENTION	STAPLES,TIES,BRUSH,		3.24				
I-01-149603-00	PAINT	R	12/26/2013			071863		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		171.84				
I-01-149938-00	LUMBER, FLAT WASHER	R	12/26/2013			071863		
01 52200-2208	OTHER OPERATING SUPPLIES	LUMBER, FLAT WASHER		43.52				
I-01-150379-00	LUMBER, FLAT WASHER	R	12/26/2013			071863		
01 52200-2208	OTHER OPERATING SUPPLIES	LUMBER, FLAT WASHER		30.37				315.21
13087	MCALLEN SPORTS							
I-13804	NAME TAGS, AWARD	R	12/26/2013			071865		
01 51200-2204	SPECIAL POLICE SUPPLIES	NAME TAGS, AWARD		360.00				360.00
13076	MCCOY'S							
I-3317655	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		12.50				
I-3317794	CLAMP LIGHT,OUTLET	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	CLAMP LIGHT,OUTLET		73.27				
I-3317830	EXT CORD, STRIP OUTLET	R	12/26/2013			071866		
25 2-2710	DEF REV - P&Z LOT CLEANING	EXT CORD, STRIP OUTL		11.96				
I-3318082	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		66.32				
I-3318114	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		79.03				
I-3318119	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		298.51				
I-3318155	NUTS/SCREWS/POLE	R	12/26/2013			071866		

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13076	MCCOY'S	CONT						
I-3318155	NUTS/SCREWS/POLE	R	12/26/2013			071866		
60 58400-2208	OTHER OPERATING SUPPLIES	NUTS-SCREWS-POLE		82.92				
I-3318167	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		131.78				
I-3318174	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		52.15				
I-3318206	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		13.06				
I-3318219	LOCKS, CORDS, CABLE	R	12/26/2013			071866		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKS, CORDS, CABLE		62.23				883.73
44200	MID VALLEY INDUSTRIES LLC							
I-51029	BAR OF SNOW ICE	R	12/26/2013			071868		
25 2-1630	ESCROW - POSADA	BAR OF SNOW ICE		1,995.00				1,995.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-1213	PHARR PRODUCE S/D/PHASE I	R	12/26/2013			071869		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE S/D/PH		24,174.86				
I-319123-1213	RANCHO BLANCO TRAFFIC	R	12/26/2013			071869		
01 53000-9913	ENGINEERING & ARCHITECT	RANCHO BLANCO TRAFFI		548.00				24,722.86
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-305b	REBUILD TANK	R	12/26/2013			071870		
01 51500-6604	OUTSIDE REPAIRS	REBUILD TANK		410.00				410.00
40930	MYGOV LLC							
I-103789	CODE ENFORCE,IVR TOOL,USER LIC	R	12/26/2013			071871		
01 52700-5530	CONTRACTUAL SERVICE	CODE ENFORCE,IVR TOO		1,525.00				1,525.00
14042	NATIONAL BAND & TAG CO.							
I-414611	DOG TAGS	R	12/26/2013			071872		
01 51700-2208	OTHER OPERATING SUPPLIES	DOG TAGS		175.87				175.87
56770	NATIONAL MEDAL OF HONOR							
I-4945	AWARD DRAPE	R	12/26/2013			071873		
01 51500-1110	UNIFORMS	AWARD DRAPE		1,958.90				1,958.90
14067	NATIONAL PEN CORPORATION							
I-107198783	HOLIDAY CARDS	R	12/26/2013			071874		
70 51000-5502	ADVERTISING	HOLIDAY CARDS		577.44				
I-107208006	HOLIDAY CARDS	R	12/26/2013			071874		
70 51000-5502	ADVERTISING	HOLIDAY CARDS		1,069.95				1,647.39

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02032	NEUHAUS COMPANY							
I-473904	SPINDLE KIT	R	12/26/2013			071875		
55 53500-6603	CITY GARAGE REPAIRS	SPINDLE KIT		1,280.09				1,280.09
43450	MERCEDES GUILLEN							
I-0000930	FLYERS	R	12/26/2013			071876		
01 51200-2208	OTHER OPERATING SUPPLIES	FLYERS		295.00				
I-0000937	CHRSTMAS CARDS	R	12/26/2013			071876		
01 51500-2208	OTHER OPERATING SUPPLIES	CHRSTMAS CARDS		50.00				
I-0000940	CERTIFICATE OF ACHIEVEMEN	R	12/26/2013			071876		
01 51200-2208	OTHER OPERATING SUPPLIES	CERTIFICATE OF ACHIE		350.00				
I-0000944	CHRISTMAS CARDS	R	12/26/2013			071876		
01 53000-9926	CITY COMMISSION EXPENSE	CHRISTMAS CARDS		100.00				
I-0000949	NAME TAGS	R	12/26/2013			071876		
01 51200-2204	SPECIAL POLICE SUPPLIES	NAME TAGS		144.00				
I-000925	BUS. CARDS	R	12/26/2013			071876		
01 51800-2201	OFFICE SUPPLIES	BUS. CARDS		40.00				
I-938	BUIILDING SAFETY/PERMITS,POLIC	R	12/26/2013			071876		
01 52700-2201	OFFICE SUPPLIES	BUIILDING SAFETY/PER		398.00				
01 51200-2201	OFFICE SUPPLIES	BUIILDING SAFETY/PER		325.00				
I-950	B.CARDS-J.GUERRA,P&Z CARDS	R	12/26/2013			071876		
01 51100-2201	OFFICE SUPPLIES	B.CARDS-J.GUERRA,P&Z		70.00				
01 52700-2201	OFFICE SUPPLIES	B.CARDS-J.GUERRA,P&Z		40.00				
I-951	LEAVE REQUEST	R	12/26/2013			071876		
01 51100-2201	OFFICE SUPPLIES	LEAVE REQUEST		120.00				1,932.00
23870	NTC DRUG TESTING SERVICES, INC							
I-36102FD	DRUG SCREEN,ALCOHOL NON DOT	R	12/26/2013			071878		
01 51500-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		148.00				148.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-191010	DUCT TAPE	R	12/26/2013			071879		
60 58400-2208	OTHER OPERATING SUPPLIES	DUCT TAPE		13.01				
I-0539-192663	ABSORBENT	R	12/26/2013			071879		
01 51700-2208	OTHER OPERATING SUPPLIES	ABSORBENT		25.16				
I-0539-193157	SEALS, FILTER, BATTERY	R	12/26/2013			071879		
55 53500-6603	CITY GARAGE REPAIRS	SEALS, FILTER, BATTE		800.84				
I-1604-264710	BATTERY,ANTIFREEZE	R	12/26/2013			071879		
70 51000-6604	OUTSIDE REPAIRS	BATTERY,ANTIFREEZE		140.92				979.93
41450	OASIS IRRIGATION & LANDSCAPE							
I-2378	MOWING OF WEEDY LOTS	R	12/26/2013			071880		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,690.00				
I-2379	WEEDY LOTS	R	12/26/2013			071880		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		2,190.00				
I-2380	GROUND MAINTENANE	R	12/26/2013			071880		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENANE		2,550.13				7,430.13

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13860	OFFICE DEPOT							
I-1636063873	FOLDERS,BINDERS,BATTERY	R	12/26/2013			071881		
01 52700-2201	OFFICE SUPPLIES		FOLDERS,BINDERS,BATT	378.01				
01 52800-2201	OFFICE SUPPLIES		FOLDERS,BINDERS,BATT	119.74				
25 2-2710	DEF REV - P&Z LOT CLEANING		FOLDERS,BINDERS,BATT	378.01				875.76
15109	OIL PATCH FUEL & SUPPLY							
I-382713	OIL	R	12/26/2013			071882		
55 53500-6601	GAS & OIL	OIL		73.81				
I-383389	GAS	R	12/26/2013			071882		
01 51700-6601	GAS & OIL	GAS		13,837.15				13,910.96
15089	OLD DOMINION BRUSH							
I-0052479-IN	BROOM	R	12/26/2013			071883		
55 53500-6603	CITY GARAGE REPAIRS	BROOM		627.06				627.06
16008	PACER PRINTING CENTER							
I-21051	COLOR BAGS	R	12/26/2013			071884		
01 51200-5533	CRIME PREVENTION		COLOR BAGS	1,150.00				
I-21100	DOOR HANGERS	R	12/26/2013			071884		
01 51400-2201	OFFICE SUPPLIES		DOOR HANGERS	125.00				
I-21114	FORMS	R	12/26/2013			071884		
01 51700-2208	OTHER OPERATING SUPPLIES	FORMS		75.00				1,350.00
22000	THE PERFECT 10							
I-4402	PATCHES FOR CAPS	R	12/26/2013			071885		
01 51500-2208	OTHER OPERATING SUPPLIES		PATCHES FOR CAPS	42.00				42.00
44890	PITNEY BOWES INC							
I-399367	CONNET,SUBSCRIP 1/114-3/31/14	R	12/26/2013			071886		
60 58100-3301	BUILDING & EQUIPMENT		CONNET,SUBSCRIP 1/11	126.00				126.00
10003	POWERPLAN							
I-P15044	FILTERS, SEALS	R	12/26/2013			071887		
55 53500-6603	CITY GARAGE REPAIRS		FILTERS, SEALS	461.74				
I-P15071	PLOWER BOLT	R	12/26/2013			071887		
55 53500-6603	CITY GARAGE REPAIRS		PLOWER BOLT	281.84				743.58
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-47955038	CHEMICALS	R	12/26/2013			071888		
60 58200-3301	BUILDING & EQUIPMENT		CHEMICALS	75.21				75.21
16227	PRINTEX EXPRESS							
I-4107	EMPLOYEE SHIRTS	R	12/26/2013			071889		
20 51000-1110	UNIFORMS		EMPLYEE SHIRTS	192.00				192.00

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19500	PRIORITY DISPATCH							
I-94208	CARDSET ESP	R	12/26/2013			071890		
01 52500-3302	EQUIPMENT MAINTENANCE	CARDSET ESP		88.00				
I-94695	ETC COURSE MANUAL	R	12/26/2013			071890		
01 4-4574	FALSE ALARM FEES - POLICE DEPTETC COURSE MANUAL			58.00				146.00
16254	PURVIS INDUSTRIES, LTD							
I-6181430	LOCKNUTS	R	12/26/2013			071891		
55 53500-6603	CITY GARAGE REPAIRS	LOCKNUTS		2.11				2.11
55590	JOHN CARRINGTON							
I-QCSAB9840	COMPUTER WORK	R	12/26/2013			071892		
70 51000-3301	BUILDING & EQUIPMENT	COMPUTER WORK		144.97				
I-QCSC9867	COMPUTER WORK	R	12/26/2013			071892		
70 51000-3301	BUILDING & EQUIPMENT	COMPUTER WORK		40.00				184.97
18026	RABA-KISTNER							
I-R024481	COMMERCIAL PARK	R	12/26/2013			071893		
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	COMMERCIAL PARK		2,124.00				2,124.00
52090	PEDRO L ALVARADO							
I-1252013(DATE)	VEHICLE CARWASHES	R	12/26/2013			071894		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		325.00				325.00
56690	THE J. RAMIREZ LAW FIRM							
I-3779	HOTEL/MOTEL TAX	R	12/26/2013			071895		
20 51100-5530	CONTRACTUAL SERVICES	HOTEL/MOTEL TAX		525.00				525.00
36790	RAY'S BUSINESS PRODUCTS							
I-011388	INK CARTRIDGES,COFFEE, FI	R	12/26/2013			071896		
70 51000-2201	OFFICE SUPPLIES	INK CARTRIDGES,COFFE		871.53				
I-011455	INK CARTRIDGES,COFFEE, FI	R	12/26/2013			071896		
70 51000-2201	OFFICE SUPPLIES	INK CARTRIDGES,COFFE		1,118.54				
I-011466	TONER	R	12/26/2013			071896		
60 58100-2201	OFFICE SUPPLIES	TONER		109.12				
01 51100-2201	OFFICE SUPPLIES	TONER		131.52				
I-011475	LAMINATING POUCHES	R	12/26/2013			071896		
01 51100-2201	OFFICE SUPPLIES	LAMINATING POUCHES		120.34				2,351.05
29140	RDZ LOCK & KEY							
I-14197	RESET KEYS	R	12/26/2013			071897		
70 51000-3301	BUILDING & EQUIPMENT	RESET KEYS		77.50				77.50

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18059	RECORDED BOOKS							
I-74842375	BOOKS	R	12/26/2013			071898		
01 52000-8812	BOOKS	BOOKS		297.00				297.00
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3523	PHARR CITY LOGOS	R	12/26/2013			071899		
01 51800-2208	OTHER OPERATING SUPPLIES	PHARR CITY LOGOS		572.50				572.50
18165	RENE'S MACHINE SHOP							
I-13-311	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-13-312	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		16.00				
I-13-316	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		16.00				
I-13-317	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		16.00				
I-13-319	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		32.00				
I-13-320	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-13-325	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		12.00				
I-13-327	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		24.00				
I-13-333	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-13-343	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				
I-13-344	ROTOR CUTS	R	12/26/2013			071900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ROTOR CUTS		20.00				216.00
18263	THE REVENUE MARKETS INC.							
I-14785	Maintenance Agreement	R	12/26/2013			071902		
70 51000-3301	BUILDING & EQUIPMENT	Maintenance Agreemen		1,147.00				
I-14797	TREADLE	R	12/26/2013			071902		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	TREADLE		3,789.30				
I-14799	TRAFFIC REPORTS	R	12/26/2013			071902		
70 51000-5529	PROFESSIONAL DUES & EXPENSES	TRAFFIC REPORTS		2,700.00				7,636.30
16160	RIO PROPANE COMPANY							
I-0526	PROPANE	R	12/26/2013			071903		
20 51000-3301	BUILDING MAINTENANCE	PROPANE		65.00				65.00

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50500	RIO REGIONAL INFRASTRUCTURE SE							
I-#PHARR121613	LIAISON	R	12/26/2013			071904		
70 51000-9904	LOBBYING FEES	LIAISON		7,640.00				7,640.00
19399	SCHOLASTIC BOOK FAIRS							
I-105-4537	BOOKS	R	12/26/2013			071905		
01 52000-8812	BOOKS	BOOKS		250.85				250.85
56150	SEA CONSULTING ENGINEERS							
I-13-127C(B)	STRUCTURAL INSPEC. REY BRIDGE	R	12/26/2013			071906		
70 51000-9913	ENGINEERING & ARCHITECT	STRUCTURAL INSPEC. R		6,481.31				6,481.31
19082	SENDERO SOUTH CO.							
I-8471	CYLINDER SCALE MODEL 235	R	12/26/2013			071907		
60 58200-3301	BUILDING & EQUIPMENT	CYLINDER SCALE MODE		2,105.00				
I-8472	CHLORINE EMERGENCY KIT	R	12/26/2013			071907		
60 58200-3301	BUILDING & EQUIPMENT	CHLORINE EMERGENCY K		2,400.00				
I-8476	SENSOR	R	12/26/2013			071907		
60 58200-3303	EMERGENCY REPAIRS	SENSOR		3,551.00				8,056.00
24900	SHERWIN-WILLIAMS							
I-8503-7	PAINT	R	12/26/2013			071908		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		245.20				245.20
56780	SNAP TRENDS, INC.							
I-1326	LICENSE	R	12/26/2013			071909		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE LICENSE			5,100.00				5,100.00
19327	SOIL-TECH INC.							
I-017155	TOP SOIL	R	12/26/2013			071910		
01 53000-9970	BEAUTIFICATION EXPENSES	TOP SOIL		16.00				16.00
23590	SOUTH STAR SECURITY SERVICE							
I-106667	JUICY J	R	12/26/2013			071911		
20 51000-5531	EVENT CENTER - STAFFING/RENTALJUICY J			390.00				390.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000130563	ADAPTER, DOCK ECT....	R	12/26/2013			071912		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	ADAPTER, DOCK ECT...		620.43				
I-IN-000133381	ADAPTER, DOCK ECT....	R	12/26/2013			071912		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	ADAPTER, DOCK ECT...		2,361.36				
I-IN-000133583	ADAPTER, DOCK ECT....	R	12/26/2013			071912		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	ADAPTER, DOCK ECT...		1,992.52				
I-IN-000139863	SOFTWARE, LAPTOP	R	12/26/2013			071912		
01 52800-2220	NON-CAPITAL EQUIP & SUPPLIES	SOFTWARE, LAPTOP		797.28				
I-IN-000139946	SOFTWARE, LAPTOP	R	12/26/2013			071912		
01 52800-2220	NON-CAPITAL EQUIP & SUPPLIES	SOFTWARE, LAPTOP		360.49				6,132.08

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39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-10052	MICROSILICA MORTAR	R	12/26/2013			071913		
60 58300-3303	EMERGENCY REPAIRS	MICROSILICA MORTAR		8,750.00				8,750.00
19374	SPRINT PCS							
I-602244282082	SPRINT PCS	R	12/26/2013			071914		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		396.93				396.93
19365	STAPLES CREDIT PLAN							
I-50571	RULER, DRY ERASE, PENS	R	12/26/2013			071915		
01 51700-2201	OFFICE SUPPLIES	RULER, DRY ERASE, PE		122.68				
I-51467	TAPES, DVD-R, MOUSE	R	12/26/2013			071915		
01 52800-2201	OFFICE SUPPLIES	TAPES, DVD-R, MOUSE		175.19				297.87
19330	SUPERIOR ALARMS							
I-460212	SERVICE CALL	R	12/26/2013			071916		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		1,540.00				
I-460261	SERVICE CALL	R	12/26/2013			071916		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		619.00				
I-460397	1900 S CAGE - COURT	R	12/26/2013			071916		
25 2-1420	ESCROW - BLDG SECURITY FEE	1900 S CAGE - COURT		710.00				
I-460646	1212 FIR RD,AQUATIC CENTER	R	12/26/2013			071916		
01 52200-3301	BUILDING & EQUIPMENT	1212 FIR RD,AQUATIC		270.63				3,139.63
05067	TERRA RENEWAL WEST LLC							
I-5775	CAKE RO - 20 YRD	R	12/26/2013			071917		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO - 20 YRD		17,457.00				
I-5777	CAKE RO 20 YD	R	12/26/2013			071917		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 20 YD		1,058.00				18,515.00
20119	TESORO LEASING CORP.							
I-31598	MAINT.AGREEMENT	R	12/26/2013			071918		
20 51000-5530	CONTRACTUAL SERVICES	MAINT.AGREEMENT		1,500.00				1,500.00
45450	TEXAS BORDER COALITION							
I-100113	MEMBERSHIP	R	12/26/2013			071919		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		3,520.00				
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		3,520.00				7,040.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-10001146	WATER TUBE/STATE INSPECTION	R	12/26/2013			071920		
01 52200-5505	DUES & PUBLICATIONS	WATER TUBE/STATE INS		110.00				110.00

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10050	TEXAS GAS SERVICE							
I-2364DEC13	9900 S CAGE BLVD	R	12/26/2013			071921		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		35.04				
I-3118DEC13	1900 S CAGE BLVD	R	12/26/2013			071921		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		38.03				
I-4391DEC13	1000 S FIR/AQUATICS PARK	R	12/26/2013			071921		
01 52200-5507	UTILITIES	1000 S FIR/AQUATICS		1,385.02				
I-8182DEC13	700 E HALL ACRES RD	R	12/26/2013			071921		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		95.53				
I-9209DEC13	805 E SAM HOUSTON	R	12/26/2013			071921		
60 58300-5507	UTILITIES	805 E SAM HOUSTON		38.40				1,592.02
20250	TEXAS MUNICIPAL HUMAN RESOURCE							
I-111513	MEMBERSHIP DUES	R	12/26/2013			071922		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		75.00				75.00
38490	THERMO KING OF SOUTH TEXAS							
I-0151666	HAZMAT TRAILER	R	12/26/2013			071923		
01 51500-6604	OUTSIDE REPAIRS	HAZMAT TRAILER		1,935.95				1,935.95
52730	THOMSON REUTERS - WEST							
I-828599255	CODE BOOKS	R	12/26/2013			071924		
01 51000-5503	TRAINING & TRAVEL	CODE BOOKS		114.00				
I-828639618	CODE BOOKS	R	12/26/2013			071924		
01 51000-5503	TRAINING & TRAVEL	CODE BOOKS		123.41				237.41
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-NOV2013 (DATE)	INMATES SANDWICHES	R	12/26/2013			071925		
01 51200-5508	PRISONER EXPENSE	INMATES SANDWICHES		105.00				105.00
50380	TIGERDIRECT INC.							
I-90000771828	COMPUTERS	R	12/26/2013			071926		
25 2-1410	ESCROW- TECHNOLOGY FEES	COMPUTERS		739.98				
I-J59771900101	COMPUTERS	R	12/26/2013			071926		
25 2-1420	ESCROW - BLDG SECURITY FEE	COMPUTERS		129.98				
I-J59771900102	COMPUTERS	R	12/26/2013			071926		
25 2-1410	ESCROW- TECHNOLOGY FEES	COMPUTERS		31.58				901.54
20315	TIME WARNER CABLE							
I-1608DEC13	700 E HALL ACRES RD	R	12/26/2013			071927		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		65.50				65.50
20139	THE TOP SHOP							
I-10230	REPAIR SEATS	R	12/26/2013			071928		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR SEATS			760.00				760.00

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33430	TREE OF LIFE NURSERY							
I-2269	MULCH	R	12/26/2013			071929		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		112.50				112.50
49230	TRIPLE CROWN PRODUCTS							
I-130044	EMPLOYEE JACKETS	R	12/26/2013			071930		
01 51700-1110	UNIFORMS	EMPLOYEE JACKETS		140.64				140.64
39690	U.S. BANK EQUIPMENT FINANCE,							
I-242768802	801 E SAM HOUSTON,COPIER	R	12/26/2013			071931		
01 51700-4401	OFFICE EQUIPMENT RENTALS	801 E SAM HOUSTON,CO		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-94281	FOOD-MEETING	R	12/26/2013			071932		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		90.00				90.00
21021	UNIFIRST HOLDINGS, INC.							
I-1872556	TABLECLOTH,SCRAPER,LINEN BAGS	R	12/26/2013			071933		
75 51000-2206	JANITORIAL SUPPLIES	TABLECLOTH,SCRAPER,L		192.94				
I-1873344	SHEETS,LINEN BAGS	R	12/26/2013			071933		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1873512	LINEN BAGS,SCRAPER,BAG RACK	R	12/26/2013			071933		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER,B		192.94				
I-1874293	SHEETS,LINEN BAGS	R	12/26/2013			071933		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				834.20
29050	UNIFIRST HOLDINGS, INC.							
I-2232831	PANTS,SHIRTS	R	12/26/2013			071934		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		267.64				
I-2233100	PANTS,SHIRTS	R	12/26/2013			071934		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		55.06				
I-2233101	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2233102	PANTS,SHIRTS	R	12/26/2013			071934		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		85.05				
I-2233103	PANTS,SHIRTS	R	12/26/2013			071934		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		23.81				
I-2233104	PANTS,SHIRTS	R	12/26/2013			071934		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2233105	PANTS,SHIRTS	R	12/26/2013			071934		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2233106	PANTS,SHIRTS	R	12/26/2013			071934		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		129.84				
I-2233107	PANTS,SHIRTS	R	12/26/2013			071934		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		50.80				
I-2233108	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		40.57				
I-2233109	PANTS,SHIRTS	R	12/26/2013			071934		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2233109	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		37.41				
I-2233110	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		27.18				
I-2233111	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2233112	PANTS,SHIRTS	R	12/26/2013			071934		
01 53000-9929	CITY HALL EXPENSES	MATS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		32.69				
I-2233712	PANTS,SHIRTS	R	12/26/2013			071934		
20 51000-2206	JANITORIAL SUPPLIES	PANTS,SHIRTS		97.97				
I-2235033	PANTS,SHIRTS	R	12/26/2013			071934		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		267.64				
I-2235185	PANTS,SHIRTS	R	12/26/2013			071934		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		182.48				
I-2235187	SCRAPER,MOPS,WIPERS	R	12/26/2013			071934		
01 52500-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,WIPERS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	SCRAPER,MOPS,WIPERS		375.05				
I-2235310	PANTS,SHIRTS	R	12/26/2013			071934		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		55.06				
I-2235311	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2235312	PANTS,SHIRTS	R	12/26/2013			071934		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		81.47				
I-2235313	PANTS,SHIRTS	R	12/26/2013			071934		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		23.81				
I-2235314	PANTS,SHIRTS	R	12/26/2013			071934		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2235315	PANTS,SHIRTS	R	12/26/2013			071934		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2235316	PANTS,SHIRTS	R	12/26/2013			071934		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		46.79				
I-2235317	PANTS,SHIRTS	R	12/26/2013			071934		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		57.05				
I-2235318	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		40.57				
I-2235319	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		37.41				
I-2235320	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		27.18				
I-2235321	PANTS,SHIRTS	R	12/26/2013			071934		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2235322	PANTS,SHIRTS	R	12/26/2013			071934		
01 53000-9929	CITY HALL EXPENSES	PANTS,SHIRTS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		32.69				
I-2235380	MOPS	R	12/26/2013			071934		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2235380	MOPS	R	12/26/2013			071934		
01 53000-9929	CITY HALL EXPENSES	MOPS		21.80				
I-2235388	PANTS	R	12/26/2013			071934		
01 51500-1110	UNIFORMS	PANTS		13.28				
I-2235900	MOPS,MATS	R	12/26/2013			071934		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		97.97				2,572.64
55420	US FOODS, INC.							
I-5341116	EGGS, BUTTER, TOMATO	R	12/26/2013			071941		
75 51000-2218	SNACK BAR SUPPLIES	EGGS, BUTTER, TOMATO		823.45				823.45
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-73322	EATON CAPACITATOR	R	12/26/2013			071942		
60 58200-3303	EMERGENCY REPAIRS	EATON CAPACITATOR		248.56				248.56
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-14048	CARPET CLEANING	R	12/26/2013			071943		
01 51100-3301	BUILDING & EQUIPMENT	CARPET CLEANING		175.00				175.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-296688	EDGER, DRIVE CABLE,STROKE	R	12/26/2013			071944		
01 52200-2208	OTHER OPERATING SUPPLIES	EDGER, DRIVE CABLE,S		1,761.15				
I-296790	BLOWER	R	12/26/2013			071944		
75 51000-2203	SMALL TOOLS	BLOWER		670.00				
I-297048	REPAIRS ON MOWER	R	12/26/2013			071944		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIRS ON MOWER		111.81				
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS ON MOWER		65.00				2,607.96
37170	VALLEY STRIPING CORP							
I-WEB000110	MOORE PARK,HANDICAP SYMBOLS	R	12/26/2013			071945		
01 52200-8805	SITE IMPROVEMENTS	MOORE PARK,HANDICAP		5,210.00				5,210.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-572253	CEMENT,ELBOW,ADAPTER	R	12/26/2013			071946		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CEMENT,ELBOW,ADAPTER		281.53				
I-4437-572277	CEMENT,ELBOW,ADAPTER	R	12/26/2013			071946		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CEMENT,ELBOW,ADAPTER		163.33				
I-4437-572650	LOCKNUTS, TAPE, WIRE	R	12/26/2013			071946		
01 53000-9970	BEAUTIFICATION EXPENSES	LOCKNUTS, TAPE, WIRE		730.79				
I-4437-572691	LOCKNUTS, TAPE, WIRE	R	12/26/2013			071946		
01 53000-9970	BEAUTIFICATION EXPENSES	LOCKNUTS, TAPE, WIRE		52.82				
I-4437-572708	LOCKNUTS, TAPE, WIRE	R	12/26/2013			071946		
01 53000-9970	BEAUTIFICATION EXPENSES	LOCKNUTS, TAPE, WIRE		24.67				1,253.14

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22244	VIDEO SOUND & LIGHTS							
I-13-1216	LED LIGHTS	R	12/26/2013			071947		
01 51200-6604	OUTSIDE REPAIRS	LED LIGHTS		1,073.00				
I-13-1218	UTP DROPLINE W/CONNECTORS	R	12/26/2013			071947		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRUCTNUTP DROPLINE W/CONNE			4,215.00				
I-13-1227	LED LIGHTS	R	12/26/2013			071947		
01 51200-6604	OUTSIDE REPAIRS	LED LIGHTS		158.48				
I-13-1233	INSTALL FUSE/SWITCH	R	12/26/2013			071947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL FUSE/SWITCH		617.42				
I-13-1234	INSTALL FUSE/SWITCH	R	12/26/2013			071947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL FUSE/SWITCH		429.42				
I-13-1235	INSTALL FUSE/SWITCH	R	12/26/2013			071947		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL FUSE/SWITCH		429.42				
I-13-1246	CABLES -RADIOS	R	12/26/2013			071947		
01 51500-3302	EQUIPMENT MAINTENANCE	CABLE-RADIOS		788.01				7,710.75
43720	THE WARREN GROUP ARCHITECTS IN							
I-971301-02	USTA COMPLEX MASTER PLAN	R	12/26/2013			071949		
01 53000-9913	ENGINEERING & ARCHITECT	USTA COMPLEX MASTER		3,040.00				3,040.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-490503111778	125 E BUTLER	R	12/26/2013			071950		
01 52700-5531	HOUSING DEMOLITION	125 E BUTLER		9.70				
I-490686311773	1309 W GREG, PHARR TX	R	12/26/2013			071950		
01 52700-5531	HOUSING DEMOLITION	1309 W GREG, PHARR TX		146.64				
I-490689711771	126 W DICKER, 532 ROSTY	R	12/26/2013			071950		
01 52700-5531	HOUSING DEMOLITION	126 W DICKER, 532 ROS		353.74				
I-490706611772	1309 W GREG	R	12/26/2013			071950		
01 52700-5531	HOUSING DEMOLITION	1309 W GREG		486.73				
I-490878711772	JACKSON&EXPRESS-AQUATIC CNT	R	12/26/2013			071950		
01 52200-5531	BRUSH PICKUP	JACKSON&EXPRESS-AQUA		124.90				1,121.71
23049	WAUGH'S NURSERY & FRUIT RANCH,							
I-170731	WEDELIA	R	12/26/2013			071951		
01 53000-9970	BEAUTIFICATION EXPENSES	WEDELIA		119.70				119.70
23101	WELLS FARGO FINANCIAL LEASING							
I-5000715432	COPYSTAR COPIER	R	12/26/2013			071952		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
23152	WINDSHIELDS XPRESS							
I-497	GLASS REPAIR	R	12/26/2013			071953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	GLASS REPAIR		25.00				
I-498	REPAIR BROKEN GLASS	R	12/26/2013			071953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR BROKEN GLASS		155.00				
I-499	REPLACE GLASS	R	12/26/2013			071953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE GLASS		225.00				405.00

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23157	WINNER'S WORLD							
I-10204	PLAQUE AND MEDALS	R	12/26/2013			071954		
25 2-1230	ESCROW - PD CRIME PREVENTION	PLAQUE AND MEDALS		155.25				
I-10212	NAME PLATE	R	12/26/2013			071954		
01 51000-2208	OTHER OPERATING SUPPLIES	NAME PLATE		44.00				199.25
43210	R.N. GARCIA INDUSTRIES LLC							
I-201312265389	CLOSOUT FOR BLUE SANTA	R	12/26/2013			071955		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSOUT FOR BLUE SAN		5,655.60				5,655.60
43070	ROGELIO S. GARCIA							
I-201312265387	CASH ADVANCE FOR ELI YOUNG BAN	R	12/26/2013			071956		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE FOR ELI		40,000.00				40,000.00
31430	THE MONITOR							
I-95162013	BLUS SANTA ADVETISING	R	12/26/2013			071957		
20 51000-5502	ADVERTISING	BLUS SANTA ADVETISIN		1,225.00				1,225.00
54690	SOUTH TEXAS GOLF							
I-201312265388	ADVERTISING	R	12/26/2013			071958		
75 51000-5502	ADVERTISING	ADVERTISING		1,147.50				1,147.50
01183	SAN JUANITA ARJONA							
I-201312275392	PETTY CASH REIMBURSEMENT	R	12/27/2013			071959		
01 51400-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		142.92				142.92
10880	SFFMA							
I-2014	ANNUAL DUES VOLUNTEERS	R	12/27/2013			071960		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL DUES VOLUNTEE		425.00				425.00
22310	CARLOS VILLEGAS JR.							
I-JAN2014	CONSULTING FEE FOR JAN.2014	R	12/27/2013			071961		
75 51000-5530	CONTRACTUAL SERVICES	CONSULTING FEE FOR J		2,500.00				2,500.00
28980	FUELMAN							
I-NP39997738	FUEL/POLICE DEPT.	R	12/27/2013			071962		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		18,001.81				18,001.81
56380	AMY ARROYO							
I-201312275393	MILEAGE REIMBURSEMENT	R	12/27/2013			071963		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		10.27				10.27
56830	TEXAS DMV ADMINISTRATION							
I-201312275390	DEPOSIT - NON BEARING ESCROW	R	12/27/2013			071964		
25 2-1410	ESCROW- TECHNOLOGY FEES	DEPOSIT - NON BEARIN		1,000.00				1,000.00

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03130	CITY OF PHARR-WATER FUND							
I-0600NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		116.28				
I-0650NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		33.70				
I-0700NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		342.00				
I-0750NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		49.47				
I-0810NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-0830NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		329.08				
I-0840NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-0845NOV13	WATER BILL	R	12/30/2013			071965		
01 51700-5507	UTILITIES	WATER BILL		199.36				
I-0850NOV13	WATER BILL	R	12/30/2013			071965		
01 51700-5507	UTILITIES	WATER BILL		39.48				
I-0855NOV13	WATER BILL	R	12/30/2013			071965		
01 51700-5507	UTILITIES	WATER BILL		85.76				
I-0900NOV13	WATER BILL	R	12/30/2013			071965		
01 51500-5507	UTILITIES	WATER BILL		60.77				
I-0910NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		37.18				
I-0915NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		375.41				
I-0920NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		40.63				
I-1180NOV13	WATER BILL	R	12/30/2013			071965		
20 51000-5507	UTILITIES	WATER BILL		45.41				
I-1195NOV13	WATER BILL	R	12/30/2013			071965		
20 51000-5507	UTILITIES	WATER BILL		66.77				
I-1200NOV13	WATER BILL	R	12/30/2013			071965		
20 51000-5507	UTILITIES	WATER BILL		144.42				
I-1250NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		29.74				
I-125500NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.17				
I-1260NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-1280NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		22.31				
I-1290NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2000NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		192.63				
I-2010NOV13	WATER BILL	R	12/30/2013			071965		

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03130	CITY OF PHARR-WATER FUCONT							
I-2010NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		192.40				
I-2020NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		96.80				
I-2025NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2030NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2110NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.17				
I-2200NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		58.14				
I-2210NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		479.94				
I-2300NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2320NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		23.14				
I-2400NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		38.16				
I-2410NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		189.86				
I-2415NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		24.13				
I-2510NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		255.72				
I-2600NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		21.32				
I-2800NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2900NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-2920NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-3020NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		21.32				
I-3200NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-3250NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-3300NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-3500NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4080NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		133.07				
I-4090NOV13	WATER BILL	R	12/30/2013			071965		

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03130	CITY OF PHARR-WATER FUCONT							
I-4090NOV13	WATER BILL	R	12/30/2013			071965		
01 52000-5507	UTILITIES	WATER BILL		88.72				
I-4198NOV13	WATER BILL	R	12/30/2013			071965		
60 58300-5507	UTILITIES	WATER BILL		32.39				
I-4200NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		35.00				
I-4300NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		185.15				
I-4310NOV13	WATER BILL	R	12/30/2013			071965		
60 58300-5507	UTILITIES	WATER BILL		112.82				
I-4315NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		31.54				
I-4317NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		62.14				
I-4319NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		307.70				
I-4323NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		57.10				
I-4325NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		229.63				
I-4335NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		52.28				
I-4410NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4570NOV13	WATER FOR NOV.2013	R	12/30/2013			071965		
60 58400-5507	UTILITIES	WATER FOR NOV.2013		35.00				
I-4580NOV13	WATER BILL	R	12/30/2013			071965		
01 51200-5507	UTILITIES	WATER BILL		46.64				
I-4600NOV13	WATER BILL	R	12/30/2013			071965		
60 58400-5507	UTILITIES	WATER BILL		397.68				
I-4645NOV13	WATER BILL	R	12/30/2013			071965		
75 51000-5507	UTILITIES	WATER BILL		38.68				
I-4650NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4700NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		39.21				
I-4730NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		29.50				
I-4735NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		105.02				
I-4740NOV13	WATER BILL	R	12/30/2013			071965		
01 51200-5507	UTILITIES	WATER BILL		877.67				
I-4745NOV13	WATER BILL	R	12/30/2013			071965		
01 51200-5507	UTILITIES	WATER BILL		84.25				
I-4748NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4750NOV13	WATER BILL	R	12/30/2013			071965		

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03130	CITY OF PHARR-WATER FUCONT							
I-4750NOV13	WATER BILL	R	12/30/2013			071965		
01 51700-5507	UTILITIES	WATER BILL		50.97				
I-4755NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		22.00				
I-4770NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4773NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		25.45				
I-4776NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		41.31				
I-4777NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-4780NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		23.96				
I-4781NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		39.80				
I-4782NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-4784NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		35.00				
I-4788NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		48.88				
I-4789NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		49.70				
I-4791NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		48.38				
I-4793NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		30.73				
I-4795NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		29.50				
I-4814NOV13	WATER BILL	R	12/30/2013			071965		
70 51000-5507	UTILITIES	WATER BILL		48.68				
I-4817NOV13	WATER BILL	R	12/30/2013			071965		
70 51000-5507	UTILITIES	WATER BILL		31.88				
I-4845NOV13	WATER BILL	R	12/30/2013			071965		
70 51000-5507	UTILITIES	WATER BILL		51.85				
I-4850NOV13	WATER BILL	R	12/30/2013			071965		
70 51000-5507	UTILITIES	WATER BILL		45.52				
I-4860NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		334.71				
I-5100NOV13	WATER BILL	R	12/30/2013			071965		
01 51500-5507	UTILITIES	WATER BILL		61.30				
I-5160NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		30.01				
I-5200NOV13	WATER BILL	R	12/30/2013			071965		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-5930NOV13	WATER BILL	R	12/30/2013			071965		

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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-5930NOV13	WATER BILL	R	12/30/2013			071965		
75 51000-5507	UTILITIES	WATER BILL		82.08				
I-5950NOV13	WATER BILL	R	12/30/2013			071965		
75 51000-5507	UTILITIES	WATER BILL		107.70				
I-5970NOV13	WATER BILL	R	12/30/2013			071965		
75 51000-5507	UTILITIES	WATER BILL		38.16				
I-5980NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		60.48				
I-6020NOV13	WATER BILL	R	12/30/2013			071965		
60 58300-5507	UTILITIES	WATER BILL		111.99				
I-6150NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		40.96				
I-6170NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		53.85				
I-6190NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		28.91				
I-6220NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-6260NOV13	WATER BILL	R	12/30/2013			071965		
01 51500-5507	UTILITIES	WATER BILL		35.00				
I-6300NOV13	WATER BILL	R	12/30/2013			071965		
01 51500-5507	UTILITIES	WATER BILL		60.52				
I-6350NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-6380NOV13	WATER BILL	R	12/30/2013			071965		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		107.97				
I-6385NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		126.78				
I-6435NOV13	WATER BILL	R	12/30/2013			071965		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		50.97				
I-6600NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-6800NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		228.28				
I-6810NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		34.36				
I-6850NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		67.20				
I-6870NOV13	WATER BILL	R	12/30/2013			071965		
01 52200-5507	UTILITIES	WATER BILL		29.50				9,427.20
19162	FRED SANDOVAL							
I-201312305394	TOYS FOR BLUE SANTA/PRSNL CARD	R	12/30/2013			071986		
25 2-1230	ESCROW - PD CRIME PREVENTION TOYS FOR BLUE SANTA/			5,026.95				5,026.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	767	4,390,293.53	0.00	4,390,293.53
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
01 2-2099	TAX ATTORNEY PAYABLE	15,001.84
01 4-4557	SUMMER RECREATION FEE	90.00
01 4-4574	FALSE ALARM FEES - POLICE DEPT	58.00
01 4-4664-15	MISCELLANEOUS-FIRE	59.70
01 51000-1106	HOSPITAL INSURANCE	63.39
01 51000-2201	OFFICE SUPPLIES	245.00
01 51000-2202	POSTAGE	91.14
01 51000-2208	OTHER OPERATING SUPPLIES	240.92
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	225.14
01 51000-4401	OFFICE EQUIP. RENTALS	486.00
01 51000-5503	TRAINING & TRAVEL	2,376.57
01 51000-5505	DUES & PUBLICATIONS	5,283.27
01 51000-7701	LEASE PURCHASE - PRINCIPAL	942.21
01 51000-7703	LEASE PURCHASE - INTEREST	37.12
01 51100-1106	HOSPITAL INSURANCE	101.58
01 51100-1113	EMP. MEDICAL EXAM	5,460.00
01 51100-2201	OFFICE SUPPLIES	1,744.23
01 51100-2202	POSTAGE	382.74
01 51100-2208	OTHER OPERATING SUPPLIES	430.40
01 51100-3301	BUILDING & EQUIPMENT	228.48
01 51100-4401	OFFICE EQUIP. RENTALS	747.71
01 51100-5502	ADVERTISING	97.50
01 51100-5503	TRAINING & TRAVEL	594.00
01 51100-5505	DUES & PUBLICATIONS	377.00
01 51100-5530	CONTRACTUAL SERVICES	9,500.00
01 51100-8806	SYSTEM IMPROVEMENTS	19,110.96
01 51200-1106	HOSPITAL INSURANCE	1,164.79
01 51200-1110	UNIFORMS	2,361.00
01 51200-1113	EMP. MEDICAL EXAM	369.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	127.25
01 51200-2201	OFFICE SUPPLIES	4,686.76
01 51200-2202	POSTAGE	454.77
01 51200-2204	SPECIAL POLICE SUPPLIES	689.84
01 51200-2206	JANITORIAL SUPPLIES	743.72
01 51200-2208	OTHER OPERATING SUPPLIES	1,893.99
01 51200-2213	PHOTOGRAPHY SUPPLIES	343.66
01 51200-3301	BUILDING & EQUIPMENT	3,084.04
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,547.60
01 51200-5501	COMMUNICATIONS	106.23
01 51200-5502	ADVERTISING	1,522.54
01 51200-5503	TRAINING & TRAVEL	10,123.06
01 51200-5507	UTILITIES	6,693.49
01 51200-5507-1	ELECTRICITY	158.50
01 51200-5508	PRISONER EXPENSE	105.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	200.00
01 51200-5514	K-9 OPERATION	2,225.75
01 51200-5529	PROFESSIONAL DUES & EXPENSES	500.00
01 51200-5530	CONTRACTUAL SERVICES	1,468.76
01 51200-5532	INSURANCE	3,949.81
01 51200-5533	CRIME PREVENTION	2,669.84
01 51200-6601	GAS & OIL	52,582.79
01 51200-6604	OUTSIDE REPAIRS	2,909.44
01 51200-7701	LEASE PURCHASE - PRINCIPAL	33,726.80
01 51200-7703	LEASE PURCHASE - INTEREST	886.72
01 51400-1106	HOSPITAL INSURANCE	38.19
01 51400-2201	OFFICE SUPPLIES	806.74
01 51400-2202	POSTAGE	260.41
01 51400-2208	OTHER OPERATING SUPPLIES	594.35
01 51400-3301	BUILDING & EQUIPMENT	36,139.50
01 51400-4401	OFFICE EQUIPMENT RENTALS	496.48
01 51400-5503	TRAINING & TRAVEL	200.00
01 51400-5505	DUES & PUBLICATIONS	54.00
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-6601	GAS & OIL	39.04
01 51500-1106	HOSPITAL INSURANCE	537.60
01 51500-1110	UNIFORMS	3,018.16
01 51500-1113	EMP. MEDICAL EXAM	4,267.00
01 51500-1117	PROTECTIVE CLOTHING	131.88
01 51500-2201	OFFICE SUPPLIES	343.26
01 51500-2206	JANITORIAL SUPPLIES	3,811.40
01 51500-2208	OTHER OPERATING SUPPLIES	919.85
01 51500-2212	FIREFIGHTING SUPPLIES	1,250.00
01 51500-2214	FIRE PREVENTION SUPPLIES	548.98
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	1,570.60
01 51500-3301	BUILDING & EQUIPMENT	9,456.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-3302	EQUIPMENT MAINTENANCE	788.01
01 51500-4401	OFFICE EQUIP. RENTALS	1,321.37
01 51500-5503	TRAINING & TRAVEL	525.00
01 51500-5505	DUES & PUBLICATIONS	753.95
01 51500-5507	UTILITIES	1,003.94
01 51500-6601	GAS & OIL	10,805.62
01 51500-6604	OUTSIDE REPAIRS	4,499.01
01 51500-7701	LEASE PURCHASE - PRINCIPAL	21,807.55
01 51500-7703	LEASE PURCHASE - INTEREST	909.29
01 51500-8803	AUTOMOTIVE	515,000.20
01 51600-1106	HOSPITAL INSURANCE	46.25
01 51600-1113	EMP. MEDICAL EXAM	420.00
01 51700-1106	HOSPITAL INSURANCE	310.08
01 51700-1110	UNIFORMS	938.56
01 51700-2201	OFFICE SUPPLIES	342.68
01 51700-2202	POSTAGE	8.11
01 51700-2207	CHEMICALS	295.84
01 51700-2208	OTHER OPERATING SUPPLIES	8,880.11
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,600.06
01 51700-3301	BUILDING & EQUIPMENT	1,031.44
01 51700-4401	OFFICE EQUIPMENT RENTALS	447.00
01 51700-4402	OTHER EQUIPMENT RENTALS	62.55
01 51700-5501	COMMUNICATIONS	1,356.65
01 51700-5503	TRAINING & TRAVEL	1,081.09
01 51700-5507	UTILITIES	762.69
01 51700-5509	STREET MATERIAL	2,239.84
01 51700-5510	ANIMAL CONTROL	26,740.00
01 51700-5530	CONTRACTUAL SERVICES	1,650.00
01 51700-5531	BRUSH PICKUP	169.62
01 51700-5532	INSURANCE	1,260.37
01 51700-6601	GAS & OIL	30,917.15
01 51700-6603	CITY GARAGE REPAIRS	2,392.42
01 51700-7701	LEASE PURCHASE - PRINCIPAL	5,245.82
01 51700-7703	LEASE PURCHASE - INTEREST	209.84
01 51800-1106	HOSPITAL INSURANCE	64.07
01 51800-2201	OFFICE SUPPLIES	2,223.25
01 51800-2202	POSTAGE	44.62
01 51800-2208	OTHER OPERATING SUPPLIES	6,837.81
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	4,974.31
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	25,612.16
01 51800-5501-20	LOCAL / LD PHONE SERVICES	16,174.91
01 51800-5501-22	CELLULAR COMMUNICATIONS	20,552.78
01 51800-5503	TRAINING & TRAVEL	15.00
01 51800-5530	CONTRACTUAL SERVICES	133.61
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	463.05
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	5,652.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-6601	GAS & OIL	651.22
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,470.92
01 51800-7703	LEASE PURCHASE - INTEREST	133.03
01 52000-1106	HOSPITAL INSURANCE	114.57
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	692.20
01 52000-2202	POSTAGE	69.62
01 52000-2206	JANITORIAL SUPPLIES	1,019.17
01 52000-2208	OTHER OPERATING SUPPLIES	372.90
01 52000-2219	COFFEE SHOP SUPPLIES	481.98
01 52000-3301	BUILDING MAINTENANCE	834.75
01 52000-4401	OFFICE EQUIP. RENTALS	3,296.90
01 52000-5507	UTILITIES	211.72
01 52000-5522	AUDIO VISUAL MATERIAL	145.38
01 52000-5536	LIBRARY PROGRAMMING	3,696.15
01 52000-6601	GAS & OIL	35.30
01 52000-8812	BOOKS	3,532.17
01 52200-1106	HOSPITAL INSURANCE	151.70
01 52200-1110	UNIFORMS	280.48
01 52200-2201	OFFICE SUPPLIES	762.63
01 52200-2202	POSTAGE	19.95
01 52200-2206	JANITORIAL SUPPLIES	110.00
01 52200-2208	OTHER OPERATING SUPPLIES	19,229.96
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	1,294.03
01 52200-3301	BUILDING & EQUIPMENT	2,014.63
01 52200-4401	OFFICE EQUIP. RENTALS	293.13
01 52200-4402	OTHER EQUIPMENT RENTALS	85.50
01 52200-5503	TRAINING & TRAVEL	22.48
01 52200-5505	DUES & PUBLICATIONS	310.00
01 52200-5507	UTILITIES	14,774.45
01 52200-5530	CONTRACTUAL SERVICES	5,100.26
01 52200-5531	BRUSH PICKUP	351.53
01 52200-6601	GAS & OIL	3,277.99
01 52200-7701	LEASE PURCHASE - PRINCIPAL	3,955.61
01 52200-7703	LEASE PURCHASE - INTEREST	167.15
01 52200-8805	SITE IMPROVEMENTS	165,315.71
01 52500-1106	HOSPITAL INSURANCE	39.04
01 52500-1110	UNIFORMS	40.15
01 52500-1113	EMP. MEDICAL EXAMS	734.00
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-3302	EQUIPMENT MAINTENANCE	88.00
01 52700-1106	HOSPITAL INSURANCE	134.87
01 52700-1110	UNIFORMS	130.76
01 52700-2201	OFFICE SUPPLIES	1,706.79
01 52700-2202	POSTAGE	60.60
01 52700-2203	SMALL TOOLS	116.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-4401	OFFICE EQUIP. RENTALS	655.00
01 52700-5502	ADVERTISING	673.92
01 52700-5503	TRAINING & TRAVEL	60.00
01 52700-5505	DUES & PUBLICATIONS	620.00
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-5531	HOUSING DEMOLITION	996.81
01 52700-6601	GAS & OIL	1,927.75
01 52700-7701	LEASE PURCHASE - PRINCIPAL	658.91
01 52700-7703	LEASE PURCHASE - INTEREST	35.48
01 52800-1106	HOSPITAL INSURANCE	27.58
01 52800-2201	OFFICE SUPPLIES	541.38
01 52800-2202	POSTAGE	1.90
01 52800-2203	SMALL TOOLS	14.46
01 52800-2208	OTHER OPERATING SUPPLIES	149.11
01 52800-2220	NON-CAPITAL EQUIP & SUPPLIES	1,157.77
01 52800-6601	GAS & OIL	425.77
01 52800-7701	LEASE PURCHASE - PRINCIPAL	295.32
01 52800-7703	LEASE PURCHASE - INTEREST	12.48
01 53000-9904	LOBBYING FEES	9,000.00
01 53000-9905	LEGAL FEE	25,511.53
01 53000-9908	EMPLOYEES BENEFIT	2,199.29
01 53000-9909	DEBRIS COLLECTION EXPENSE	49,366.94
01 53000-9913	ENGINEERING & ARCHITECT	14,098.50
01 53000-9918	SANITATION PRIVITIZATION	150,564.77
01 53000-9924	CIVIL SERVICE EXPENSE	47.15
01 53000-9925	STREET LIGHTS	16,160.89
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	8,809.59
01 53000-9926	CITY COMMISSION EXPENSE	1,000.21
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	560.71
01 53000-9929	CITY HALL EXPENSES	11,254.79
01 53000-9970	BEAUTIFICATION EXPENSES	1,130.00
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	81,050.00
	*** FUND TOTAL ***	1,649,082.86
20 2-2301	TICKETMASTER PROMOTER FUND	148,936.87
20 51000-1106	HOSPITAL INSURANCE	29.28
20 51000-1110	UNIFORMS	192.00
20 51000-2201	OFFICE SUPPLIES	1,080.94
20 51000-2202	POSTAGE	0.41
20 51000-2206	JANITORIAL SUPPLIES	3,650.87
20 51000-2208	OTHER OPERATING SUPPLIES	675.59
20 51000-3301	BUILDING MAINTENANCE	3,492.29
20 51000-4401	OFFICE EQUIPMENT RENTALS	420.78
20 51000-5502	ADVERTISING	5,074.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 51000-5503	TRAINING & TRAVEL	1,005.69
20 51000-5507	UTILITIES	583.62
20 51000-5530	CONTRACTUAL SERVICES	5,098.92
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	2,062.50
20 51000-7701	LEASE PURCHASE PRINCIPAL	2,470.92
20 51000-7703	LEASE PURCHASE - INTEREST	133.03
20 51100-5502	ADVERTISING	4,850.00
20 51100-5505	DUES & PUBLICATIONS	5,834.16
20 51100-5530	CONTRACTUAL SERVICES	525.00
	*** FUND TOTAL ***	186,117.17
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,822.60
24 51700-7703	LEASE PURCHASE - INTEREST	425.83
	*** FUND TOTAL ***	9,248.43
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	610.23
25 2-1230	ESCROW - PD CRIME PREVENTION	12,193.76
25 2-1410	ESCROW- TECHNOLOGY FEES	1,909.06
25 2-1420	ESCROW - BLDG SECURITY FEE	1,485.13
25 2-1530	ESCROW- FIRE FEST	36.48
25 2-1550	ESCROW-FIREMANSFUND	4,350.00
25 2-1620	DEF REV - SALUTE TO VETERANS	1,255.41
25 2-1630	ESCROW - POSADA	4,318.25
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	540.28
25 2-1730	ESCROW - PUB WORKS DONATIONS	419.56
25 2-2010	ESCROW- LIBRARY DONATIONS	383.54
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	390.46
25 2-2710	DEF REV - P&Z LOT CLEANING	12,699.01
	*** FUND TOTAL ***	40,591.17
30 52600-1106	HOSPITAL INSURANCE	23.20
30 52600-2202	POSTAGE	25.74
30 52600-4401	OFFICE EQUIPMENT RENTAL	112.87
30 52600-6602	GAS & OIL	228.95
	*** FUND TOTAL ***	390.76
32 51700-2220-9	NCE&S - GREEN BAG GRANT	1,349.94
	*** FUND TOTAL ***	1,349.94
40 51000-8810-1	PRODUCE PARK - ENGINEERING	37,326.11
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	631,593.05
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	2,124.00
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	128,969.85
40 51000-8838-03	BIKE PATH STRIPING-OTHER	2,101.00
40 51000-8840-1	AQUATIC PARK - ENGINEERING	1,000.00
40 51000-8840-2	AQUATIC PARK - CONSTRUCTION	232,457.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	1,949.62
	*** FUND TOTAL ***	1,037,520.63
50 57100-7103	BANK CHARGES - G.O. BONDS	300.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,737.50
55 53500-1106	HOSPITAL INSURANCE	35.81
55 53500-1110	UNIFORMS	76.12
55 53500-2207	CHEMICALS	52.00
55 53500-2208	OTHER OPERATING SUPPLIES	226.98
55 53500-3301	BUILDING & MAINTENANCE	172.00
55 53500-6601	GAS & OIL	73.81
55 53500-6603	CITY GARAGE REPAIRS	12,757.05
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	23,669.35
	*** FUND TOTAL ***	37,063.12
60 2-2704	REFUND LIABILITIES	8,598.86
60 4-4664	MISCELLANEOUS	100.00
60 57100-7106	FIN SVC FEES - REVENUE BONDS	300.00
60 58100-1106	HOSPITAL INSURANCE	68.94
60 58100-1113	EMPLOYEE MEDICAL EXAM	100.00
60 58100-2201	OFFICE SUPPLIES	4,582.89
60 58100-3301	BUILDING & EQUIPMENT	973.44
60 58100-4401	OFFICE EQUIPMENT RENTALS	80.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	80.00
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	87.62
60 58200-1110	UNIFORMS	263.05
60 58200-2201	OFFICE SUPPLIES	90.00
60 58200-2202	POSTAGE	116.47
60 58200-2203	SMALL TOOLS	299.00
60 58200-2207	CHEMICALS	54,107.38
60 58200-2208	OTHER OPERATING SUPPLIES	1,116.26
60 58200-3301	BUILDING & EQUIPMENT	12,512.76
60 58200-3303	EMERGENCY REPAIRS	3,799.56
60 58200-5503	TRAINING & TRAVEL	34.00
60 58200-5505	DUES & PUBLICATIONS	716.00
60 58200-6601	GAS & OIL	780.30
60 58200-8806	SYSTEM IMPROVEMENTS	3,433.75
60 58300-1106	HOSPITAL INSURANCE	160.97
60 58300-1110	UNIFORMS	419.68
60 58300-1113	EMPLOYEE MEDICAL EXAM	45.00
60 58300-2201	OFFICE SUPPLIES	418.75
60 58300-2208	OTHER OPERATING SUPPLIES	26,372.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-2214	WATER METERS & METER BOXES	7,160.00
60 58300-3301	BUILDING & EQUIPMENT	1,454.98
60 58300-3303	EMERGENCY REPAIRS	8,750.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	625.00
60 58300-5503	TRAINING & TRAVEL	2,065.82
60 58300-5505	DUES & PUBLICATIONS	275.00
60 58300-5507	UTILITIES	520.35
60 58300-5532	INSURANCE	757.25
60 58300-6601	GAS & OIL	5,765.20
60 58300-6604	OUTSIDE REPAIRS	90.00
60 58300-7701	LEASE PURCHASE - PRINCIPAL	537.51
60 58300-7703	LEASE PURCHASE - INTEREST	21.17
60 58400-1106	HOSPITAL INSURANCE	98.23
60 58400-1110	UNIFORMS	227.14
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-2202	POSTAGE	5.81
60 58400-2207	CHEMICALS	3,619.23
60 58400-2208	OTHER OPERATING SUPPLIES	1,635.72
60 58400-3301	BUILDING & EQUIPMENT	21,835.60
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	720.82
60 58400-5505	DUES & PUBLICATIONS	756.00
60 58400-5507	UTILITIES	827.03
60 58400-6601	GAS & OIL	434.00
60 58600-2207	CHEMICALS	424.76
60 58600-2208	OTHER OPERATING SUPPLIES	1,064.73
60 58600-3301	BUILDING & EQUIPMENT	5,246.44
60 58600-5507	UTILITIES	5,538.06
60 58600-6601	GAS & OIL	3,558.52
60 58700-9904	LOBBYING FEES	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	38,408.90
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	267,766.21
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	104,115.00
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEER	9,000.00
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	219,925.00
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	83,887.18
	*** FUND TOTAL ***	416,927.18
70 51000-1106	HOSPITAL INSURANCE	117.40
70 51000-1110	UNIFORMS	1,068.78
70 51000-2201	OFFICE SUPPLIES	2,174.70
70 51000-2202	POSTAGE	0.82
70 51000-2206	JANITORIAL SUPPLIES	1,095.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-2208	OTHER OPERATING SUPPLIES	5,379.93
70 51000-2214	TOLL STATION SUPPLIES	6,509.19
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	4,074.27
70 51000-3301	BUILDING & EQUIPMENT	4,573.57
70 51000-3303	EMERGENCY REPAIRS	1,035.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	90.00
70 51000-5502	ADVERTISING	11,247.90
70 51000-5503	TRAINING & TRAVEL	6,930.14
70 51000-5505	DUES & PUBLICATIONS	10,520.00
70 51000-5507	UTILITIES	2,654.11
70 51000-5507-1	ELECTRICITY	1,098.32
70 51000-5529	PROFESSIONAL DUES & EXPENSES	2,700.00
70 51000-5530	CONTRACTUAL SERVICES	168.86
70 51000-6601	GAS & OIL	964.49
70 51000-6604	OUTSIDE REPAIRS	210.50
70 51000-7111	BANK CHARGES - BRIDGE BONDS	300.00
70 51000-9904	LOBBYING FEES	18,140.00
70 51000-9913	ENGINEERING & ARCHITECT	6,481.31
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	684,251.10
75 4-4662	GOLF COURSE - GREEN FEES	800.00
75 51000-1106	HOSPITAL INSURANCE	103.61
75 51000-1110	UNIFORMS	218.15
75 51000-1113	EMP. MEDICAL EXAM	100.00
75 51000-2201	OFFICE SUPPLIES	589.13
75 51000-2203	SMALL TOOLS	670.00
75 51000-2206	JANITORIAL SUPPLIES	578.82
75 51000-2208	OTHER OPERATING SUPPLIES	3,856.43
75 51000-2217	BEER FOR RE-SALE	1,276.52
75 51000-2218	SNACK BAR SUPPLIES	4,406.30
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,177.06
75 51000-3301	BUILDING MAINTENANCE	5,355.88
75 51000-3302	EQUIPMENT MAINTENANCE	976.57
75 51000-4401	OFFICE EQUIPMENT RENTALS	1,832.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5502	ADVERTISING	2,061.50
75 51000-5503	TRAINING & TRAVEL	84.00
75 51000-5507	UTILITIES	848.67
75 51000-5530	CONTRACTUAL SERVICES	2,500.00
75 51000-6601	GAS & OIL	1,258.14
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,704.07
75 51000-7703	LEASE PURCHASE - INTEREST	232.73
	*** FUND TOTAL ***	40,214.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

86 51000-1106	HOSPITAL INSURANCE	32.48
	*** FUND TOTAL ***	32.48

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 99	TOTALS: 767	4,390,293.53	0.00	4,390,293.53
BANK: 99	TOTALS:	767	4,390,293.53	0.00	4,390,293.53

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10970	AHMO							
I-201312105297	AHMO	R	12/10/2013			001863		
30 52600-5505	DUES & PUBLICATIONS	AHMO		50.00				50.00
46560	ALL SITES CONSTRUCTION							
I-201312105299	ALL SITES CONSTRUCTION	R	12/10/2013			001864		
30 53700-9937	STREET PAV IMPROV - FY12/13	ALL SITES CONSTRUCTI		6,269.24				6,269.24
06055	FEDEX							
I-244374823	FEDEX	R	12/10/2013			001865		
30 52600-2202	POSTAGE	FEDEX		30.50				
I-245802249	FEDEX	R	12/10/2013			001865		
30 52600-2202	POSTAGE	FEDEX		30.50				61.00
09240	GE CAPITAL - RICOH USA PROGRAM							
I-91234785	GE CAPITAL - RICOH USA PROGRAM	R	12/10/2013			001866		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		658.07				658.07
10005	J.J.'S PARTY HOUSE							
I-4432	J.J.'S PARTY HOUSE	R	12/10/2013			001867		
30 52600-2201	OFFICE SUPPLIES	J.J.'S PARTY HOUSE		29.90				29.90
14111	NATIONAL TRUST FOR HISTORIC PR							
I-201312105298	MEMBERSHIP RENEWAL	R	12/10/2013			001868		
30 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		250.00				250.00
13860	OFFICE DEPOT							
I-10000	OFFICE DEPOT	R	12/10/2013			001869		
30 52600-5505	DUES & PUBLICATIONS	OFFICE DEPOT		107.34				107.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	7,425.55	0.00	7,425.55
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

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	29.90
30 52600-2202	POSTAGE	61.00
30 52600-4401	OFFICE EQUIPMENT RENTAL	658.07
30 52600-5505	DUES & PUBLICATIONS	407.34
30 53700-9937	STREET PAV IMPROV - FY12/13	6,269.24
	*** FUND TOTAL ***	7,425.55

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	7	7,425.55	0.00	7,425.55
BANK: APCDB TOTALS:	7	7,425.55	0.00	7,425.55

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
1	JENNIFER ROJAS							
I-201312025095	REFUND	R	12/02/2013			000525		
87 4-4660	BASEBALL	JENNIFER ROJAS:REFUN		60.00				60.00
30140	CITY OF PHARR POOLED CASH							
I-DEC13	GF FOR SALARY REIMBURSEMENT	R	12/02/2013			000526		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	GF FOR SALARY REIMBU		3,797.83				3,797.83
28980	FUELMAN							
I-NP39844963PAL	FUEL/PAL	R	12/05/2013			000527		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		525.21				525.21
02137	CARLOS BRACAMONTES							
I-201312095286	PER DIEM - HEB FITNESS CHALLENGE	R	12/09/2013			000528		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	PER DIEM - HEB FITNE		40.00				40.00
45960	ROEL GARZA							
I-201312095287	PER DIEM - HEB FITNESS CHALLENGE	R	12/09/2013			000529		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	PER DIEM - HEB FITNE		40.00				40.00
51140	SARA GUERRA							
I-201312095285	PETTY CASH REIMBURSEMENT	R	12/09/2013			000530		
87 53700-2208	BASEBALL OTHER SUPPLIES	PETTY CASH REIMBURSE		12.97				
87 51600-2202	POSTAGE OTHER PROGRAMS	PETTY CASH REIMBURSE		12.22				
87 51600-6601	GAS & OILS OTHER PROGRAM	PETTY CASH REIMBURSE		20.00				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	PETTY CASH REIMBURSE		9.30				54.49
56400	TOMAS CASTILLO							
I-201312105294	12/13/13 PAYROLL	R	12/10/2013			000531		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		140.00				140.00
53980	RAUL DE LA ROSA							
I-201312105295	12/13/13 PAYROLL	R	12/10/2013			000532		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		60.00				60.00
51770	JACOB AARON GARCIA							
I-201312105296	12/13/13 PAYROLL	R	12/10/2013			000533		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		45.00				45.00
56330	MARK GONZALEZ							
I-201312105290	12/13/13 PAYROLL	R	12/10/2013			000534		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51780	ALBERTO GUTIERREZ							
I-201312105293	12/13/13 PAYROLL	R	12/10/2013			000535		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		330.00				330.00
56070	FRANCISCO LUNA							
I-201312105289	12/13/13 PAYROLL	R	12/10/2013			000536		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		280.00				280.00
55240	KENNETH F MCCLAIN JR							
I-201312105292	12/13/13 PAYROLL	R	12/10/2013			000537		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		320.00				320.00
50100	ROLANDO JAVIER ROCHA							
I-201312105291	12/13/13 PAYROLL	R	12/10/2013			000538		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	12/13/13 PAYROLL		400.00				400.00
01307	BENITO RAMOS JR							
I-3383	PEST CONTROL SPRAY	R	12/12/2013			000539		
87 51600-3301	BUILDING & EQUIPMENT	PEST CONTROL		80.00				80.00
01343	SERGIO ARROYO							
I-2006	REPAIR OUTLETS	R	12/12/2013			000540		
87 51600-3301	BUILDING & EQUIPMENT	REPAIR OUTLETS		315.00				315.00
02021	BSN SPORTS INC							
I-95538330	VOLLEYBALL SHOT	R	12/12/2013			000541		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	VOLLEYBALL SHOT		49.16				
I-95708786	SPORTS POWERED	R	12/12/2013			000541		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SPORTS POWERED		1,557.98				
I-95710867	BASEBALL MACHINE	R	12/12/2013			000541		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL MACHINE		2,844.82				4,451.96
03355	CULLIGAN WATER OF RGV							
I-11262013	DRINKING WATER,STORAGE RACKS	R	12/12/2013			000542		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	DRINKING WATER,STORA		213.20				213.20
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-728645	LIGHTS	R	12/12/2013			000543		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	LIGHTS		70.47				70.47
10092	JEAN'S RESTAURANT							
I-2116988-001-02	CAN OPENER/OIL KIT	R	12/12/2013			000544		
87 53700-2218	BASEBALL CONCESSION STAND	CAN OPENER/OIL KIT		57.66				57.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	MADE-RITE JANITOR SUPPLY							
I-702823	TP, BLEACH, TRASH BAGS	R	12/12/2013			000545		
87 51600-2206	JANITORIAL SUPPLIES	TP, BLEACH, TRASH BA		170.55				170.55
13055	MATT'S CASH & CARRY							
I-01-142618-00	DUP. KEY,	R	12/12/2013			000546		
87 51600-3301	BUILDING & EQUIPMENT	DUP. KEY,		105.94				
I-01-145757-00	BATTERY, STRIPS	R	12/12/2013			000546		
87 53700-2208	BASEBALL OTHER SUPPLIES	BATTERY, STRIPS		26.61				132.55
13076	MCCOY'S							
I-3317066	T-POST, HAMMER, CABLES	R	12/12/2013			000547		
87 51600-2208	OPERATING SUPPLIES OTHER PROGT-POST, HAMMER, CABL			23.63				
I-3317089	BIT, NUTSETTER, WASHER	R	12/12/2013			000547		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBIT, NUTSETTER, WASH			122.56				
I-3317175	T-POST, HAMMER, CABLES	R	12/12/2013			000547		
87 51600-2208	OPERATING SUPPLIES OTHER PROGT-POST, HAMMER, CABL			75.91				222.10
13930	TRACTOR SUPPLY COMPANY							
I-183311	DOLLY/ RUBBER MAT	R	12/12/2013			000548		
87 53700-2208	BASEBALL OTHER SUPPLIES	DOLLY/ RUBBER MAP		215.93				215.93
15170	JUNIOR'S SUPERMARKET #3							
I-#12713(DATE)	LITE CREAMER, ONIONS	R	12/12/2013			000549		
87 51600-2208	OPERATING SUPPLIES OTHER PROGLITE CREAMER, ONIONS			98.78				98.78
17470	DAHILL INDUSTRIES							
I-139923	MTHLY B&W DIGTL MA BASE	R	12/12/2013			000550		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00
18030	RADIO SHACK							
I-015078	CONNECTOR	R	12/12/2013			000551		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCONNECTOR			15.18				15.18
19330	SUPERIOR ALARMS							
I-458973	MONITORING SERVICE	R	12/12/2013			000552		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	MONITORING SERVICE		102.84				102.84
22000	THE PERFECT 10							
I-4567	CROSSFIT SHIRTS	R	12/12/2013			000553		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCROSSFIT SHIRTS			204.00				
I-4569	DECALS	R	12/12/2013			000553		
87 53800-2208	FOOTBALL OTHER SUPPLIES	DECALS		450.00				654.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25390	TREJEN SPORTS							
I-563	SHIRTS	R	12/12/2013			000554		
87 53900-2208	BASKETBALL OTHER SUPPLIES	SHIRTS		1,855.00				
I-564	CROSSFIT SHIRTS	R	12/12/2013			000554		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CROSSFIT SHIRTS		258.00				
I-565	SHIRTS--BASEBALL	R	12/12/2013			000554		
87 53700-2208	BASEBALL OTHER SUPPLIES	SHIRTS--BASEBALL		493.00				2,606.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0221440-001	BINDERS	R	12/12/2013			000555		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	BINDERS		213.24				213.24
36790	RAY'S BUSINESS PRODUCTS							
I-0111213	FILE	R	12/12/2013			000556		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	FILE		394.14				
I-232938	COPY PAPER	R	12/12/2013			000556		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	COPY PAPER		116.00				510.14
43450	MERCEDES GUILLEN							
I-917PAL	BOOKS - PAL	R	12/12/2013			000557		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	BOOKS - PAL		325.00				325.00
46190	CAPITAL ONE COMMERCIAL							
I-012336	NACHO SAUCE	R	12/12/2013			000558		
87 53700-2208	BASEBALL OTHER SUPPLIES	NACHO SAUCE		275.49				275.49
56470	ON DECK SPORTS							
I-45341	PULLEY	R	12/12/2013			000559		
87 53700-2208	BASEBALL OTHER SUPPLIES	PULLEY		574.00				574.00
49070	JAVIER CANTU JR.							
I-201312165321	FOOTBALL OFFICIALS	R	12/16/2013			000560		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIALS		80.00				80.00
49250	JESUS LUNA							
I-201312165322	FOOTBALL OFFICIALS	R	12/16/2013			000561		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIALS		120.00				120.00
49810	DIONICIO GOBELLAN JR.							
I-201312165323	FOOTBALL OFFICIALS	R	12/16/2013			000562		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIALS		480.00				480.00
56710	SANDRA HERNANDEZ							
I-201312165320	INSTALL - WIRING,BATTING CAGE	R	12/16/2013			000563		
87 51600-3301	BUILDING & EQUIPMENT	INSTALL - WIRING,BAT		1,600.00				1,600.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASMIN BOCANEGRA							
I-201312185335	REFUND	R	12/18/2013			000564		
87 4-4661	BASKETBALL	JASMIN BOCANEGRA:REF		20.00				20.00
1	STEPHANIE SAENZ							
I-201312185336	REFUND	R	12/18/2013			000565		
87 4-4661	BASKETBALL	STEPHANIE SAENZ:REFU		20.00				20.00
1	ANNABEL RIOJAS							
I-201312185337	REFUND	R	12/18/2013			000566		
87 4-4661	BASKETBALL	ANNABEL RIOJAS:REFUN		20.00				20.00
1	LUIS FLORES							
I-201312185338	REFUND	R	12/18/2013			000567		
87 4-4660	BASEBALL	LUIS FLORES:REFUND		30.00				30.00
23058	WAL-MART STORE							
I-201312185339	SHOP WITH A COP PROGRAM	R	12/18/2013			000568		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WAL-MART STORE		1,000.00				1,000.00
1	ECONOMEDES SOFTBALL							
I-201312205357	REFUND	R	12/20/2013			000569		
87 4-4660	BASEBALL	ECONOMEDES SOFTBALL:		350.00				350.00
1	MIRIAM RODRIGUEZ							
I-201312205358	REFUND	R	12/20/2013			000570		
87 4-4663	SOCCER	MIRIAM RODRIGUEZ:REF		30.00				30.00
1	ALEJANDRO CHAVEZ							
I-201312205359	REFUND	R	12/20/2013			000571		
87 4-4663	SOCCER	ALEJANDRO CHAVEZ:REF		30.00				30.00
1	ROSALVA LOZANO							
I-201312205362	REFUND	R	12/20/2013			000572		
87 4-4663	SOCCER	ROSALVA LOZANO:REFUN		30.00				30.00
11840	ERASMO ARJONA							
I-201312205361	SUPPLIES FOR FOOTBALL CONCESSI	R	12/20/2013			000573		
87 53800-2218	FOOTBALL CONCESSION STAND	SUPPLIES FOR FOOTBAL		16.80				16.80
22225	CARD SERVICE CENTER							
I-201312205363	VISA CREDIT CARD EXPENSES	R	12/20/2013			000574		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	VISA CREDIT CARD EXP		177.85				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	VISA CREDIT CARD EXP		67.06				
87 51600-5503	TRAVEL EXPENSE OTHER PROG	VISA CREDIT CARD EXP		158.18				403.09

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
45960	ROEL GARZA							
I-201312205360	WOD FOR TOYS,TRUCK WASH	R	12/20/2013			000575		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WOD FOR TOYS,TRUCK W		77.57				
87 51600-6604	OUTSIDE REPAIRS	WOD FOR TOYS,TRUCK W		7.00				84.57
15770	MARCO ANTONIO LOPEZ							
I-201312235376	SOCCER OFFICIAL 12/27/13	R	12/23/2013			000576		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL 12/2		80.00				80.00
49250	JESUS LUNA							
I-201312235370	FOOTBALL OFFICIALS 12/27/13	R	12/23/2013			000577		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIALS 1		280.00				280.00
50100	ROLANDO JAVIER ROCHA							
I-201312235369	FOOTBALL OFFICIAL 12/27/13	R	12/23/2013			000578		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL 12		440.00				440.00
50100	ROLANDO JAVIER ROCHA							
I-201312235375	BASEBALL OFFICIALS 12/27/13	R	12/23/2013			000579		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS 1		180.00				180.00
50230	VENTURA PERALEZ JR.							
I-201312235371	FOOTBALL OFFICIALS 12/27/13	R	12/23/2013			000580		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIALS 1		80.00				80.00
50230	VENTURA PERALEZ JR.							
I-201312235373	BASEBALL OFFICIALS 12/27/13	R	12/23/2013			000581		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS 1		210.00				210.00
50360	ISIDRO GARZA							
I-201312235374	BASEBALL OFFICIALS 12/27/13	R	12/23/2013			000582		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS 1		60.00				60.00
51400	LUIS A DE LA GARZA							
I-201312235377	SOCCER OFFICIAL 12/27/13	R	12/23/2013			000583		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL 12/2		100.00				100.00
51780	ALBERTO GUTIERREZ							
I-201312235372	BASEBALL OFFICIALS 12/27/13	R	12/23/2013			000584		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS 1		60.00				60.00
51780	ALBERTO GUTIERREZ							
I-201312235383	BASEBALL OFFICIALS 12/27/13	R	12/23/2013			000585		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS 1		195.00				195.00

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51850	JOHN JAY HINOJOSA							
I-201312235381	BASEBALL OFFICIAL 12/27/13	R	12/23/2013			000586		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL 12		60.00				60.00
52010	XAVIER AVENDANO							
I-201312235382	BASEBALL OFFICIAL 12/27/13	R	12/23/2013			000587		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL 12		180.00				180.00
55240	KENNETH F MCCLAIN JR							
I-201312235378	SOCCER OFFICIAL 12/27/13	R	12/23/2013			000588		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL 12/2		40.00				40.00
55240	KENNETH F MCCLAIN JR							
I-201312235379	FOOTBALL OFFICIAL 12/27/13	R	12/23/2013			000589		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL 12		440.00				440.00
56330	MARK GONZALEZ							
I-201312235380	FOOTBALL OFFICIAL 12/27/13	R	12/23/2013			000590		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL 12		120.00				120.00
01178	AFFIRMED MEDICAL SERVICES							
I-17610	ICE PACKS	R	12/26/2013			000591		
87 53800-2208	FOOTBALL OTHER SUPPLIES	ICE PACKS		249.50				
87 53800-2208	FOOTBALL OTHER SUPPLIES	ICE PACKS		0.25				249.75
02021	BSN SPORTS INC							
I-95729500	SOCCERBALL	R	12/26/2013			000592		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCERBALL		1,086.78				1,086.78
46190	CAPITAL ONE COMMERCIAL							
C-334443987000	CANDY/CUPS/CHIPS ECT..	R	12/26/2013			000593		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CANDY/CUPS/CHIPS ECT		110.86CR				
I-051051	CANDY/CUPS/CHIPS ECT..	R	12/26/2013			000593		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CANDY/CUPS/CHIPS ECT		424.99				314.13
10057	D & M PAINTS							
I-3792	SPRAY PAINT	R	12/26/2013			000594		
87 54000-2208	SOCCER OTHER SUPPLIES	SPRAY PAINT		112.68				112.68
17470	DAHILL INDUSTRIES							
I-146676	ANNUAL MA/EXCESS COPIES	R	12/26/2013			000595		
87 51600-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXCESS COP		350.23				350.23

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9313	WORK ON SCOREBOARD	R	12/26/2013			000596		
87 51600-3301	BUILDING & EQUIPMENT	WORK ON SCOREBOARD		155.00				155.00
46250	GALVAN INSURANCE							
I-RR20131209	INSURANCES	R	12/26/2013			000597		
87 53900-5532	BASKETBALL-INSURANCE	INSURANCES		424.00				
I-RR20131209A	INSURANCES	R	12/26/2013			000597		
87 54000-5532	SOCCER-INSURANCE	INSURANCES		395.00				819.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-65034	REKEY DOORS/DUP KEYS	R	12/26/2013			000598		
87 53800-2208	FOOTBALL OTHER SUPPLIES	REKEY DOORS/DUP KEYS		201.00				201.00
13055	MATT'S CASH & CARRY							
I-01-146458-00	LADDER, SOCKET SET	R	12/26/2013			000599		
87 53700-2208	BASEBALL OTHER SUPPLIES	LADDER, SOCKET SET		135.97				135.97
16920	OLEN WILLIAMS INC							
I-25048	CONTROLLERS	R	12/26/2013			000600		
87 53700-2208	BASEBALL OTHER SUPPLIES	CONTROLLERS		1,125.00				1,125.00
55670	SPORTS AUTHORITY							
I-701824	BASEBALL TEES	V	12/26/2013			000601		49.98
55670	SPORTS AUTHORITY							
M-CHECK	SPORTS AUTHORITY	VOIDED	V 12/26/2013			000601		49.98
23157	WINNER'S WORLD							
I-10210	BASEBALL AWARDS	V	12/26/2013			000602		682.10
23157	WINNER'S WORLD							
M-CHECK	WINNER'S WORLD	VOIDED	V 12/26/2013			000602		682.10
23157	WINNER'S WORLD							
I-10210A	BASEBALL AWARDS	R	12/27/2013			000608		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL AWARDS		682.10				682.10
55670	SPORTS AUTHORITY							
I-201312275391	BASEBALL TEES	R	12/27/2013			000609		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL TEES		49.98				49.98
1	FRANCISCA ONTIVEROS							
I-201312305398	REFUND	R	12/30/2013			000610		
87 4-4660	BASEBALL	FRANCISCA ONTIVEROS:		30.00				30.00

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43770	PHARR EVENTS CENTER							
I-201312305400	SOUND SYSTEM TACKLE FOOTBALL	R	12/30/2013			000611		
87 53800-2208	FOOTBALL OTHER SUPPLIES			500.00				500.00
49630	GILBERTO CARDENAS							
I-201312305397	BASKETBALL OFFICIAL	R	12/30/2013			000612		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			240.00				240.00
49810	DIONICIO GOBELLAN JR.							
I-201312305395	FOOTBALL OFFICIAL	R	12/30/2013			000613		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			280.00				280.00
51770	JACOB AARON GARCIA							
I-201312305401	BASEBALL OFFICIAL	R	12/30/2013			000614		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			270.00				270.00
56840	STEVE MUNOZ							
I-201312305396	FOOTBALL OFFICIAL	R	12/30/2013			000615		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			80.00				80.00
56850	JAVIER F. YBARRA							
I-201312305399	BOXING TEAM COMPETITION,SUPPLI	R	12/30/2013			000616		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			173.58				
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOXING TEAM COMPETIT			35.93				209.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	32,103.29	0.00	31,371.21
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	732.08	732.08	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	470.00
87 4-4661	BASKETBALL	60.00
87 4-4663	SOCCER	90.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,124.74
87 51600-2202	POSTAGE OTHER PROGRAMS	12.22
87 51600-2206	JANITORIAL SUPPLIES	170.55
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,736.37
87 51600-3301	BUILDING & EQUIPMENT	2,255.94
87 51600-4401	OFFICE EQUIPMENT RENTALS	434.23
87 51600-5503	TRAVEL EXPENSE OTHER PROG	411.76
87 51600-5530	CONTRACTUAL SERV OTHER PROG	102.84
87 51600-6601	GAS & OILS OTHER PROGRAM	545.21
87 51600-6604	OUTSIDE REPAIRS	7.00
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	6,435.87
87 53700-2218	BASEBALL CONCESSION STAND	57.66
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	1,280.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	2,958.73
87 53800-2218	FOOTBALL CONCESSION STAND	16.80
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	3,560.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	1,855.00
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	750.00
87 53900-5532	BASKETBALL-INSURANCE	424.00
87 54000-2208	SOCCER OTHER SUPPLIES	1,199.46
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	220.00
87 54000-5532	SOCCER-INSURANCE	395.00
	*** FUND TOTAL ***	31,371.21

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	87	31,371.21	0.00	31,371.21
BANK: APPAL TOTALS:	87	31,371.21	0.00	31,371.21

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01387	A & H PAINTING							
I-1404	SITE IMPROVEMENTS EDC BUILDING	R	12/02/2013			002602		
86 51000-8805	SITE IMPROVEMENTS	SITE IMPROVEMENTS ED		9,400.00				9,400.00
30140	CITY OF PHARR POOLED CASH							
I-120213PEDC	GF-ADMIN REIMBURSE FEES	R	12/02/2013			002603		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	GF-ADMIN REIMBURSE F		12,691.67				12,691.67
30140	CITY OF PHARR POOLED CASH							
I-120213PEDC.	PEDC TO CITY'S DEBT SERVICE	R	12/02/2013			002604		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		90,025.00				90,025.00
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-201312035112	REGIS. FEE - SALES TAX WORKSHO	R	12/04/2013			002605		
86 51000-5503	TRAINING & TRAVEL	REGIS. FEE - SALES T		700.00				700.00
19162	FRED SANDOVAL							
I-201312035118	MTG WITH DEVELOPERS,CONSULTANT	R	12/04/2013			002606		
86 51000-5503	TRAINING & TRAVEL	MTG WITH DEVELOPERS,		2,190.35				2,190.35
22184	AIDA V MONTOYA							
I-201312035116	SALES TAX WORKSHOP 12/13/13	R	12/04/2013			002607		
86 51000-5503	TRAINING & TRAVEL	SALES TAX WORKSHOP 1		248.66				248.66
43580	JIM BREWSTER							
I-201312035115	SALES TAX WORKSHOP 12/13/13	R	12/04/2013			002608		
86 51000-5503	TRAINING & TRAVEL	SALES TAX WORKSHOP		595.71				595.71
43590	CRUZ CANTU							
I-201312035114	PER DIEM - SALES TAX WORKSHOP	R	12/04/2013			002609		
86 51000-5503	TRAINING & TRAVEL	PER DIEM - SALES TAX		595.71				595.71
55180	VICTOR CARRILLO							
I-201312035113	SALES TAX WORKSHOP 12/13	R	12/04/2013			002610		
86 51000-5503	TRAINING & TRAVEL	SALES TAX WORKSHOP 1		595.71				595.71
03130	CITY OF PHARR-WATER FUND							
I-4785OCT13	WATER BILL	R	12/05/2013			002611		
86 51000-5507	UTILITIES	WATER BILL		29.50				
I-6050OCT13	WATER BILL	R	12/05/2013			002611		
86 51000-5507	UTILITIES	WATER BILL		49.47				78.97
13033	MAGIC VALLEY ELECTRIC							
I-201312055141	ELECTRIC BILL	R	12/05/2013			002612		
86 51000-5507	UTILITIES	ELECTRIC BILL		107.84				107.84

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19162	FRED SANDOVAL							
I-201312055142	SALES TA WORKSHOP/SAN ANTONIO	R	12/05/2013			002613		
86 51000-5503	TRAINING & TRAVEL	SALES TA WORKSHOP/SA		113.49				113.49
19162	FRED SANDOVAL							
I-201312055143	MEETING W/LOBBYING CONSULTANT	R	12/05/2013			002614		
86 51000-5503	TRAINING & TRAVEL	MEETING W/LOBBYING C		220.58				220.58
45870	EASTON ACQUISITIONS							
I-OCT,NOV.,DEC13	OCT.,NOV.,DEC. 2013	R	12/05/2013			002615		
86 51000-5530	CONTRACTUAL SERVICES	OCT.,NOV.,DEC. 2013		13,500.00				13,500.00
56530	PSJA TRI CITY EDUCATION FOUNDA							
I-72	PLATINUM SPONSOR GALA ROGER CR	R	12/05/2013			002616		
86 51000-5503	TRAINING & TRAVEL	PLATINUM SPONSOR GAL		5,000.00				5,000.00
19162	FRED SANDOVAL							
I-201312095274	MTG WITH AMERI-LINK REPS.	R	12/09/2013			002617		
86 51000-5503	TRAINING & TRAVEL	MTG WITH AMERI-LINK		622.55				622.55
40240	ZEIGLER DEVELOPMENT CO							
I-12042013	EXPENSES FOR 12/4/13	R	12/09/2013			002618		
86 51000-5503	TRAINING & TRAVEL	EXPENSES FOR 12/4/13		111.94				111.94
03280	CDW GOVERNMENT INC.							
I-GJ27409	AVL ACROBAT	R	12/12/2013			002619		
86 51000-3301	BUILDING & EQUIPMENT	AVL ACROBAT		363.08				363.08
06081	4IMPRINT							
I-3077210	MINI ELM TOTE AND PENS	R	12/12/2013			002620		
86 51000-5502	ADVERTISING	MINI ELM TOTE AND PE		680.14				680.14
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-607635	FRUIT TRAY	R	12/12/2013			002621		
86 51000-5514	MARKETING	FRUIT TRAY		49.79				49.79
08118	THE HOME DEPOT CRC							
I-3106536	LIGHTS	R	12/12/2013			002622		
86 51000-3301	BUILDING & EQUIPMENT	LIGHTS		134.94				134.94
12150	LOWES							
C-18414956	SWEOPY PULLY, FREG.	R	12/12/2013			002623		
86 51000-3301	BUILDING & EQUIPMENT	SWEOPY PULLY, FREG.		156.28CR				
I-11005664	SWEOPY PULLY, FREG.	R	12/12/2013			002623		
86 51000-3301	BUILDING & EQUIPMENT	SWEOPY PULLY, FREG.		2,381.15				
I-12163	LIGHTS	R	12/12/2013			002623		
86 51000-3301	BUILDING & EQUIPMENT	LIGHTS		555.93				
I-12410	CLOROX, TILE, DISH SOAP	R	12/12/2013			002623		

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES	CONT						
I-12410	CLOROX, TILE, DISH SOAP	R	12/12/2013			002623		
86 51000-2208	OTHER OPERATING SUPPLIES	CLOROX, TILE, DISH S		425.30				
I-86385	CLOROX, TILE, DISH SOAP	R	12/12/2013			002623		
86 51000-2208	OTHER OPERATING SUPPLIES	CLOROX, TILE, DISH S		250.64				
I-86386	CLOROX, TILE, DISH SOAP	R	12/12/2013			002623		
86 51000-2208	OTHER OPERATING SUPPLIES	CLOROX, TILE, DISH S		161.10				3,617.84
19330	SUPERIOR ALARMS							
I-459144	MONITORING FEE	R	12/12/2013			002624		
86 51000-3301	BUILDING & EQUIPMENT	MONITORING FEE		90.00				90.00
19365	STAPLES CREDIT PLAN							
I-47205	PENS, BINDERS, PAPER	R	12/12/2013			002625		
86 51000-2201	OFFICE SUPPLIES	PENS, BINDERS, PAPER		832.62				832.62
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-11072013PEDC	10/26-11/25/13 RETAINER	R	12/12/2013			002626		
86 51000-9904	LOBBYING FEES ACCOUNT	10/26-11/25/13 RETAI		2,500.00				2,500.00
40690	BALTAZAR R SERNA JR.							
I-036PEDC	CONSULTING SERVICES	R	12/12/2013			002627		
86 51000-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,500.00				1,500.00
46190	CAPITAL ONE COMMERCIAL							
I-055748	COFFE MARKER	R	12/12/2013			002628		
86 51000-2208	OTHER OPERATING SUPPLIES	COFFE MARKER		159.97				159.97
48950	THE LIGHT HOUSE							
C-M58938	TRACK LIGHT	R	12/12/2013			002629		
86 51000-8805	SITE IMPROVEMENTS	TRACK LIGHT		533.06CR				
C-M68181	TRACK LIGHT	R	12/12/2013			002629		
86 51000-8805	SITE IMPROVEMENTS	TRACK LIGHT		1,020.80CR				
I-M67908	TRACK LIGHT	R	12/12/2013			002629		
86 51000-8805	SITE IMPROVEMENTS	TRACK LIGHT		2,477.20				
I-M68052	TRACK LIGHT	R	12/12/2013			002629		
86 51000-8805	SITE IMPROVEMENTS	TRACK LIGHT		714.78				
I-M68184	TRACK LIGHT	R	12/12/2013			002629		
86 51000-8805	SITE IMPROVEMENTS	TRACK LIGHT		1,317.80				2,955.92
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7352	AUG-SEPT-OCT AGENCY FEE	R	12/12/2013			002630		
86 51000-5502	ADVERTISING	AUG-SEPT-OCT AGENCY		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47180	IMAGINE IT STUDIOS							
I-12889	MTHLY WRITING SERVICES	R	12/18/2013			002631		
86 51000-5502	ADVERTISING		MTHLY WRITING SERVIC	1,500.00				1,500.00
22225	CARD SERVICE CENTER							
I-1208203	VISA CREDIT CARD EXPENSES	R	12/23/2013			002632		
86 51000-8802	BUILDINGS		VISA CREDIT CARD EXP	5,000.00				
86 51000-5503	TRAINING & TRAVEL		VISA CREDIT CARD EXP	531.56				
86 51000-3301	BUILDING & EQUIPMENT		VISA CREDIT CARD EXP	2,908.59				8,440.15
01307	BENITO RAMOS JR							
I-3370	NOV.2013/PEDC	R	12/26/2013			002633		
86 51000-3301	BUILDING & EQUIPMENT		NOV.2013/PEDC	150.00				150.00
48120	DC PLUMBING							
I-11262013	SERVICE AT 1215 S CAGE	R	12/26/2013			002634		
86 51000-3301	BUILDING & EQUIPMENT		SERVICE AT 1215 S CA	125.00				125.00
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7382	NOVEMBER AGENCY FEE	R	12/26/2013			002635		
86 51000-5502	ADVERTISING		NOVEMBER AGENCY FEE	1,500.00				1,500.00
55530	S&GE LLC							
I-14484	RELOCATION OF WASTE MANAGE	R	12/26/2013			002636		
86 51000-9913	ENGINEERING & ARCHITECTS		RELOCATION OF WASTE	10,400.00				10,400.00
19330	SUPERIOR ALARMS							
I-460585	WIRELESS PET IMMUNE PIR MOTION	R	12/26/2013			002637		
86 51000-3301	BUILDING & EQUIPMENT		WIRELESS PET IMMUNE	1,005.00				1,005.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-490790011772	100 AUSTIN STE. A PHARR.TX	R	12/26/2013			002638		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE. A PH	148.07				148.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	174,450.70	0.00	174,450.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	832.62
86 51000-2208	OTHER OPERATING SUPPLIES	997.01
86 51000-3301	BUILDING & EQUIPMENT	7,705.48
86 51000-5502	ADVERTISING	5,180.14
86 51000-5503	TRAINING & TRAVEL	11,526.26
86 51000-5507	UTILITIES	186.81
86 51000-5514	MARKETING	49.79
86 51000-5530	CONTRACTUAL SERVICES	13,500.00
86 51000-8802	BUILDINGS	5,000.00
86 51000-8805	SITE IMPROVEMENTS	12,355.92
86 51000-9904	LOBBYING FEES ACCOUNT	4,000.00
86 51000-9913	ENGINEERING & ARCHITECTS	10,400.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	174,450.70

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	37	174,450.70	0.00	174,450.70
BANK: APPED TOTALS:	37	174,450.70	0.00	174,450.70

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04143	D & F INDUSTRIES INC.							
I-51023	LIGHTS-CAVE	R	12/12/2013			001677		
21 51200-3301	BUILDING & EQUIPMENT	LIGHTS-CAVE		1,317.84				1,317.84
12640	SOUTH TEXAS COLLEGE							
I-14-128	TUITION	R	12/12/2013			001678		
21 51200-5503	TRAINING & TRAVEL	TUITION		1,446.00				1,446.00
53660	MULTISPORTS INC.							
I-144401	GYMNASTICS PLASTIC RINGS	R	12/12/2013			001679		
21 51200-2204	SPECIAL POLICE SUPPLIES	GYMNASTICS PLASTIC R		8,950.56				8,950.56
44710	ACTSOFT							
I-5035303	COMET TRACKER	R	12/26/2013			001680		
21 51200-5501	COMMUNICATIONS	COMET TRACKER		1,259.40				1,259.40
56800	AM&N ELECTRONICS							
I-2949	DOME CAMERA	R	12/26/2013			001681		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	DOME CAMERA		3,422.50				3,422.50
56790	AMTECH BUILDING SCIENCES, INC							
I-213704	CONSULTING SERVICES	R	12/26/2013			001682		
21 51200-3301	BUILDING & EQUIPMENT	CONSULTING SERVICES		7,486.25				7,486.25
06083	FLEET SAFETY EQUIPMENT							
I-133207	LED FLASHERS	R	12/26/2013			001683		
21 51200-6604	OUTSIDE REPAIR	LED FLASHERS		4,252.02				4,252.02
36790	RAY'S BUSINESS PRODUCTS							
I-011476	DESK	R	12/26/2013			001684		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	DESK		1,563.17				1,563.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	29,697.74	0.00	29,697.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	8,950.56
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	4,985.67
21 51200-3301	BUILDING & EQUIPMENT	8,804.09
21 51200-5501	COMMUNICATIONS	1,259.40
21 51200-5503	TRAINING & TRAVEL	1,446.00
21 51200-6604	OUTSIDE REPAIR	4,252.02
	*** FUND TOTAL ***	29,697.74

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	8	29,697.74	0.00	29,697.74
BANK: APPOL TOTALS:	8	29,697.74	0.00	29,697.74

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201312115304	TAXES	D	12/13/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		797.94				
I-T3 201312115304	TAXES	D	12/13/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.47				
86 51000-1105	FICA	TAXES		501.47				
I-T4 201312115304	TAXES	D	12/13/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.28				
86 51000-1105	FICA	TAXES		117.28				2,035.44
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201312265385	TAXES	D	12/27/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		797.94				
I-T3 201312265385	TAXES	D	12/27/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.47				
86 51000-1105	FICA	TAXES		501.47				
I-T4 201312265385	TAXES	D	12/27/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.28				
86 51000-1105	FICA	TAXES		117.28				2,035.44
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201310304664	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			002599		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		467.69				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		462.34				
I-RET201311134955	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			002599		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		467.69				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		462.34				
I-RET201311265078	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			002599		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		485.73				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		480.18				2,825.97
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201310304664	MONTHLY DUES	R	12/02/2013			002600		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		3.00				
I-U 201311134955	MONTHLY DUES	R	12/02/2013			002600		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		3.00				6.00
41710	ING							
I-7 201310304664	MONTHLY DUES	R	12/02/2013			002601		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201311134955	MONTHLY DUES	R	12/02/2013			002601		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201311265078	MONTHLY DUES	R	12/02/2013			002601		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				675.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,506.97	0.00	3,506.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,070.88	0.00	4,070.88
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	1,595.88
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,002.94
86 2-2004	MEDICARE TAX WITHHELD	234.56
86 2-2116	A/P - ING	675.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,421.11
86 2-2140	A/P UNITED WAY	6.00
86 51000-1105	FICA	1,237.50
86 51000-1115	EMPLOYEE RETIREMENT	1,404.86
	*** FUND TOTAL ***	7,577.85

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	7,577.85	0.00	7,577.85
BANK: PEDC TOTALS:	5	7,577.85	0.00	7,577.85

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201312115305	TAXES	D	12/13/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		83,664.52				
I-T1 201312125312	TAXES	D	12/13/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		542.29				
I-T3 201312115305	TAXES	D	12/13/2013			000000		
01 51000-1105	F I C A	TAXES		777.12				
01 51100-1105	F I C A	TAXES		1,352.00				
01 51200-1105	F I C A	TAXES		19,943.61				
01 51400-1105	F I C A	TAXES		560.28				
01 51500-1105	F I C A	TAXES		9,311.88				
01 51600-1105	F I C A	TAXES		1,004.99				
01 51700-1105	F I C A	TAXES		3,473.02				
01 51800-1105	F I C A	TAXES		789.87				
01 52000-1105	F I C A	TAXES		1,324.09				
01 52200-1105	F I C A	TAXES		2,404.37				
01 52500-1105	F I C A	TAXES		535.87				
01 52700-1105	F I C A	TAXES		1,540.21				
01 52800-1105	FICA	TAXES		465.49				
20 51000-1105	F I C A	TAXES		712.55				
30 52600-1105	F I C A	TAXES		389.62				
55 53500-1105	F I C A	TAXES		302.64				
60 58100-1105	F I C A	TAXES		525.23				
60 58200-1105	F I C A	TAXES		1,055.38				
60 58300-1105	F I C A	TAXES		1,857.16				
60 58400-1105	F I C A	TAXES		1,737.61				
70 51000-1105	F I C A	TAXES		1,412.46				
75 51000-1105	F I C A	TAXES		1,123.66				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,599.11				
I-T3 201312125312	TAXES	D	12/13/2013			000000		
60 58300-1105	F I C A	TAXES		192.01				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		192.01				
I-T4 201312115305	TAXES	D	12/13/2013			000000		
01 51000-1105	F I C A	TAXES		283.77				
01 51100-1105	F I C A	TAXES		316.18				
01 51200-1105	F I C A	TAXES		4,664.19				
01 51400-1105	F I C A	TAXES		131.04				
01 51500-1105	F I C A	TAXES		2,177.77				
01 51600-1105	F I C A	TAXES		235.03				
01 51700-1105	F I C A	TAXES		812.24				
01 51800-1105	F I C A	TAXES		184.72				
01 52000-1105	F I C A	TAXES		309.66				
01 52200-1105	F I C A	TAXES		562.33				
01 52500-1105	F I C A	TAXES		125.33				
01 52700-1105	F I C A	TAXES		360.21				
01 52800-1105	FICA	TAXES		108.87				
20 51000-1105	F I C A	TAXES		166.64				
30 52600-1105	F I C A	TAXES		91.12				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201312115305	TAXES	D	12/13/2013			000000		
55 53500-1105	F I C A	TAXES		70.79				
60 58100-1105	F I C A	TAXES		122.83				
60 58200-1105	F I C A	TAXES		246.83				
60 58300-1105	F I C A	TAXES		434.33				
60 58400-1105	F I C A	TAXES		406.37				
70 51000-1105	F I C A	TAXES		330.31				
75 51000-1105	F I C A	TAXES		262.79				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,403.35				
I-T4 201312125312	TAXES	D	12/13/2013			000000		
60 58300-1105	F I C A	TAXES		44.91				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		44.91				214,685.57
03114	CITY OF PHARR-PAYROLL FD							
I-T3 201312175324	TAXES	D	12/19/2013			000000		
01 52200-1105	F I C A	TAXES		53.74				
I-T4 201312175324	TAXES	D	12/19/2013			000000		
01 52200-1105	F I C A	TAXES		12.56				66.30
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201312265386	TAXES	D	12/27/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		71,906.32				
I-T3 201312265386	TAXES	D	12/27/2013			000000		
01 51000-1105	F I C A	TAXES		787.12				
01 51100-1105	F I C A	TAXES		1,341.21				
01 51200-1105	F I C A	TAXES		17,582.72				
01 51400-1105	F I C A	TAXES		560.28				
01 51500-1105	F I C A	TAXES		7,578.47				
01 51600-1105	F I C A	TAXES		1,176.38				
01 51700-1105	F I C A	TAXES		3,697.12				
01 51800-1105	F I C A	TAXES		773.44				
01 52000-1105	F I C A	TAXES		1,314.32				
01 52200-1105	F I C A	TAXES		2,613.31				
01 52500-1105	F I C A	TAXES		453.75				
01 52700-1105	F I C A	TAXES		1,564.85				
01 52800-1105	FICA	TAXES		466.96				
20 51000-1105	F I C A	TAXES		746.80				
30 52600-1105	F I C A	TAXES		387.99				
55 53500-1105	F I C A	TAXES		304.12				
60 58100-1105	F I C A	TAXES		525.68				
60 58200-1105	F I C A	TAXES		915.89				
60 58300-1105	F I C A	TAXES		1,733.87				
60 58400-1105	F I C A	TAXES		1,359.00				
70 51000-1105	F I C A	TAXES		1,292.94				
75 51000-1105	F I C A	TAXES		1,128.01				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		48,304.23				
I-T4 201312265386	TAXES	D	12/27/2013			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201312265386	TAXES	D	12/27/2013			000000		
01 51000-1105	F I C A	TAXES		286.11				
01 51100-1105	F I C A	TAXES		313.68				
01 51200-1105	F I C A	TAXES		4,112.05				
01 51400-1105	F I C A	TAXES		131.04				
01 51500-1105	F I C A	TAXES		1,772.39				
01 51600-1105	F I C A	TAXES		275.13				
01 51700-1105	F I C A	TAXES		864.67				
01 51800-1105	F I C A	TAXES		180.88				
01 52000-1105	F I C A	TAXES		307.38				
01 52200-1105	F I C A	TAXES		611.18				
01 52500-1105	F I C A	TAXES		106.12				
01 52700-1105	F I C A	TAXES		365.98				
01 52800-1105	FICA	TAXES		109.21				
20 51000-1105	F I C A	TAXES		174.67				
30 52600-1105	F I C A	TAXES		90.74				
55 53500-1105	F I C A	TAXES		71.12				
60 58100-1105	F I C A	TAXES		122.94				
60 58200-1105	F I C A	TAXES		214.20				
60 58300-1105	F I C A	TAXES		405.49				
60 58400-1105	F I C A	TAXES		358.96				
70 51000-1105	F I C A	TAXES		302.41				
75 51000-1105	F I C A	TAXES		263.80				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,440.15				191,395.08
10450	TX CHILD SUPPORT SDU							
I-C02201312115305	0009175131F306213/ RODRIGUEZ D	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201312115305	0012612427F123312C/LIMON RICHA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201312115305	0012800747F220313D/SALGADO J	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		105.11				
I-C05201312115305	0012047672F4495114/AYALA B A	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201312115305	0011535262F82207C/AGUAYO S	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201312115305	0012672608F3170125/AVENDANO E	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201312115305	0011874853F19509G/BARBEE ROY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201312115305	0011143535C334897B/CASTILLO D	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201312115305	0011696353F233608B/CASTILLO JA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201312115305	0009370397/C427899A/CASTRO R R	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201312115305	0011445094F79207C/DEJESUSH	D	12/13/2013			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C12201312115305	0011445094F79207C/DEJESUSH	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201312115305	0012121973F705410C/DELEON O JR	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201312115305	00114663202007010464/EARLKEVIN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201312115305	0011951753F417709B/ENNIS KENN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201312115305	0012458212F172810E/GARCIAROY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		493.91				
I-C17201312115305	0009517407CC661991/GARZAGILBER	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201312115305	0009792525P05002I/GARZARICARDO	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201312115305	0011455062F622711F/GOMEZMARTIN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201312115305	00102330522009031945H/GONZALEZ	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201312115305	00106589602006115440A/GONZALEZ	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201312115305	0009699579F235801E/GONZALEZJES	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201312115305	0009413368CC05322/GUTIERREZBEN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201312115305	0012495483F277114/HERNANDEZFED	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201312115305	0011438939F288802H/LINANDANIEL	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201312115305	0012413995F544011E/LLANASSERGI	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201312115305	0010510907F1490051/LONGORIALEO	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201312115305	0012538820F010312F/MELENDEZJES	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201312115305	0011338080F2963116/NAVARRO MJ	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201312115305	0012049043F4400095/ORTIZISRAEL	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201312115305	0010289426F229104C/PEREZJOSEJA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201312115305	0009167841C515798E/QUINTANILLA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201312115305	0009176734F361605B/QUINTANILLA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201312115305	0011523937F460072/RAMIREZSALVA	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201312115305	0012403145F1564102/RHODESHENRY	D	12/13/2013			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C37201312115305	0012403145F1564102/RHODESHENRY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201312115305	0012497157F246811D/RODRIGUEZ F	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201312115305	0010660716F231512H/ROMERO ROB	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201312115305	0009248385F205005H/RUIZ JUAN A	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201312115305	000966715203619C/SAENZ JUAN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201312115305	0011299324201038873/SANCHEZ H	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201312115305	0009359388F399800G/SANCHEZ JOR	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201312115305	0009106871F4587062/SANDOVAL C	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009106871F4587062/S		424.62				
I-C45201312115305	0010135608F246003C/SHEARIN RUS	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010135608F246003C/S		200.31				
I-C46201312115305	20000889N1C413491C/SOLIS LOREN	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	20000889N1C413491C/S		100.15				
I-C47201312115305	0011501941F3092071/TAMEZJOSEF	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011501941F3092071/T		224.74				
I-C48201312115305	0011436026F54099I/TREVINO DAVI	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011436026F54099I/TR		76.15				
I-C49201312115305	0011450692F2612061/VARGASHARRY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011450692F2612061/V		101.54				
I-C50201312115305	0011606531F1963015/VASQUEZROB	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011606531F1963015/V		390.00				
I-C51201312115305	0011563509F404607C/EDMUNDSONW	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011563509F404607C/E		252.46				
I-C53201312115305	0010353436F494109J/EDMUNDSON	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010353436F494109J/E		323.08				
I-C59201312115305	0012719318F0647135/SALINAS S	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012719318F0647135/S		329.08				
I-C60201312115305	0009220666C516898B/SINGLETERRY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009220666C516898B/S		377.02				
I-C61201312115305	0009642853F117903I/SINGLETERRY	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009642853F117903I/S		175.85				
I-C62201312115305	0010341684F318904D/OZUNA DANIE	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010341684F318904D/O		312.46				
I-C63201312115305	0010013086F351002F/OZUNA DANIE	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010013086F351002F/O		204.46				
I-C64201312115305	0011912391F220107I/RENTERIA R	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0011912391F220107I/R		580.15				
I-C65201312115305	0012751048F7535126/RENTERIA R	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012751048F7535126/R		325.85				
I-C66201312115305	0010705444CS0607/PEQUENO R JR	D	12/13/2013			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C66201312115305	0010705444CS0607/PEQUENO R JR	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0010705444CS0607/PEQ		246.92				
I-C67201312115305	N005602372200010799/PEQUENO R	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	N005602372200010799/		252.92				
I-C68201312115305	0009221762F1700117/VIELMA MAUR	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0009221762F1700117/V		307.38				
I-C69201312115305	0012612578F1988135/GUERRA GABR	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012612578F1988135/G		848.77				
I-C72201312115305	0534736421C133295B/ MATA JORGE	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0534736421C133295B/		318.46				
I-C73201312115305	0012220072F5193076/ROJASADALBE	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012220072F5193076/R		127.38				
I-C75201312115305	00100537030371 / REYES RIGOBER	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	00100537030371 / REY		274.62				
I-C76201312115305	0012647803F1528127/HERNANDEZ,E	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012647803F1528127/H		461.54				
I-C77201312115305	0012333166F160204C/BROWN,STEPH	D	12/13/2013			000000		
95 2-2120	A/P - CHSUP	0012333166F160204C/B		78.00				16,173.19
10450	TX CHILD SUPPORT SDU							
I-C02201312265386	0009175131F306213/ RODRIGUEZ D	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201312265386	0012612427F123312C/LIMON RICHA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201312265386	0012800747F220313D/SALGADO J	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		144.92				
I-C05201312265386	0012047672F4495114/AYALA B A	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201312265386	0011535262F82207C/AGUAYO S	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201312265386	0012672608F3170125/AVENDANO E	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201312265386	0011874853F19509G/BARBEE ROY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201312265386	0011143535C334897B/CASTILLO D	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201312265386	0011696353F233608B/CASTILLO JA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		165.41				
I-C11201312265386	0009370397/C427899A/CASTRO R R	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201312265386	0011445094F79207C/DEJESUSH	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201312265386	0012121973F705410C/DELEON O JR	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201312265386	00114663202007010464/EARLKEVIN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201312265386	0011951753F417709B/ENNIS KENN	D	12/27/2013			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C15201312265386	0011951753F417709B/ENNIS KENN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201312265386	0012458212F172810E/GARCIAROY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C17201312265386	0009517407CC661991/GARZAGILBER	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201312265386	0009792525P05002I/GARZARICARDO	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201312265386	0011455062F622711F/GOMEZMARTIN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201312265386	00102330522009031945H/GONZALEZ	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201312265386	00106589602006115440A/GONZALEZ	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201312265386	0009699579F235801E/GONZALEZJES	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201312265386	0009413368CC05322/GUTIERREZBEN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201312265386	0012495483F277114/HERNANDEZFED	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201312265386	0011438939F288802H/LINANDANIEL	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201312265386	0012413995F544011E/LLANASSERGI	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201312265386	0010510907F1490051/LONGORIALEO	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201312265386	0012538820F010312F/MELENDEZJES	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201312265386	0011338080F2963116/NAVARRO MJ	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201312265386	0012049043F4400095/ORTIZISRAEL	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201312265386	0010289426F229104C/PEREZJOSEJA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201312265386	0009167841C515798E/QUINTANILLA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201312265386	0009176734F361605B/QUINTANILLA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201312265386	0011523937F460072/RAMIREZSALVA	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201312265386	0012403145F1564102/RHODESHENRY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201312265386	0012497157F246811D/RODRIGUEZ F	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201312265386	0010660716F231512H/ROMERO ROB	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201312265386	0009248385F205005H/RUIZ JUAN A	D	12/27/2013			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C40201312265386	0009248385F205005H/RUIZ JUAN A	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201312265386	000966715203619C/SAENZ JUAN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201312265386	0011299324201038873/SANCHEZ H	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		166.93				
I-C43201312265386	0009359388F399800G/SANCHEZ JOR	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201312265386	0009106871F4587062/SANDOVAL C	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009106871F4587062/S		424.62				
I-C45201312265386	0010135608F246003C/SHEARIN RUS	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010135608F246003C/S		200.31				
I-C46201312265386	20000889N1C413491C/SOLIS LOREN	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	20000889N1C413491C/S		100.15				
I-C47201312265386	0011501941F3092071/TAMEZJOSEF	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011501941F3092071/T		224.74				
I-C48201312265386	0011436026F54099I/TREVINO DAVI	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011436026F54099I/TR		76.15				
I-C49201312265386	0011450692F2612061/VARGASHARRY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011450692F2612061/V		101.54				
I-C50201312265386	0011606531F1963015/VASQUEZROB	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011606531F1963015/V		390.00				
I-C51201312265386	0011563509F404607C/EDMUNDSONW	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011563509F404607C/E		252.46				
I-C53201312265386	0010353436F494109J/EDMUNDSON	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010353436F494109J/E		323.08				
I-C59201312265386	0012719318F0647135/SALINAS S	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012719318F0647135/S		329.08				
I-C60201312265386	0009220666C516898B/SINGLETERRY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009220666C516898B/S		377.02				
I-C61201312265386	0009642853F117903I/SINGLETERRY	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009642853F117903I/S		175.85				
I-C62201312265386	0010341684F318904D/OZUNA DANIE	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010341684F318904D/O		312.46				
I-C63201312265386	0010013086F351002F/OZUNA DANIE	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010013086F351002F/O		204.46				
I-C64201312265386	0011912391F220107I/RENTERIA R	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0011912391F220107I/R		580.15				
I-C65201312265386	0012751048F7535126/RENTERIA R	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0012751048F7535126/R		325.85				
I-C66201312265386	0010705444CS0607/PEQUENO R JR	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0010705444CS0607/PEQ		246.92				
I-C67201312265386	N005602372200010799/PEQUENO R	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	N005602372200010799/		252.92				
I-C68201312265386	0009221762F1700117/VIELMA MAUR	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP	0009221762F1700117/V		307.38				
I-C69201312265386	0012612578F1988135/GUERRA GABR	D	12/27/2013			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C69201312265386	0012612578F1988135/GUERRA GABR	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201312265386	0534736421C133295B/ MATA JORGE	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	318.46				
I-C73201312265386	0012220072F5193076/ROJASADALBE	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C75201312265386	00100537030371 / REYES RIGOBER	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		00100537030371 / REY	274.62				
I-C76201312265386	0012647803F1528127/HERNANDEZ,E	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201312265386	0012333166F160204C/BROWN,STEPH	D	12/27/2013			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				15,742.19
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201310304675	MONTHLY DUES	R	12/02/2013			028922		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201311134956	MONTHLY DUES	R	12/02/2013			028923		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			277.04				277.04
03360	COMBINED LAW ENFORCEMENT							
I-D 201310304675	MONTHLY DUES	R	12/02/2013			028924		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,005.00				
I-D 201311134956	MONTHLY DUES	R	12/02/2013			028924		
95 2-2128	A/P - CLEAT		MONTHLY DUES	975.00				1,980.00
04056	PHARR PROFESSIONAL							
I-22 201310304675	MONTHLY DUES	R	12/02/2013			028925		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				
I-22 201311134956	MONTHLY DUES	R	12/02/2013			028925		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				1,380.00
09020	ICMA							
I-12 201310304675	MONTHLY DUES	R	12/02/2013			028926		
95 2-2107	A/P - ICMA		MONTHLY DUES	4,847.50				
I-12 201311134956	MONTHLY DUES	R	12/02/2013			028926		
95 2-2107	A/P - ICMA		MONTHLY DUES	4,847.50				
I-12 201311275079	MONTHLY DUES	R	12/02/2013			028926		
95 2-2107	A/P - ICMA		MONTHLY DUES	4,747.50				14,442.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201310304675	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			028927		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,278.64				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,577.90				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	21,031.67				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	570.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201310304675	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			028927		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,324.76				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		687.89				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,458.17				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		850.30				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,401.24				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,886.50				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		370.26				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,852.17				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		522.20				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		598.79				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.92				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		348.52				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		615.68				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		989.66				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,111.29				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,692.01				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,599.04				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,092.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		55,957.89				
I-RET201311134956	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			028927		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,278.64				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,560.43				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,955.08				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.99				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,357.79				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		704.01				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,069.21				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		903.54				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,406.67				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,920.44				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		550.78				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,776.29				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		522.20				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		510.17				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.92				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		357.03				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		623.50				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,074.87				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,101.69				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,653.07				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,467.72				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,144.14				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		56,613.18				
I-RET201311275079	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			028927		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,278.64				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,551.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201311275079	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2013			028927		
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,377.24				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.99				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,040.81				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		710.21				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,286.70				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		895.45				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,328.26				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,004.14				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		558.65				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,796.76				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		513.49				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		644.31				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.92				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		355.86				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		582.91				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,156.88				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,269.55				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,798.58				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,537.07				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,243.21				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,640.91				342,455.95
16077	PRE PAID LEGAL SERVICE							
I-L 201310304675	MONTHLY DUES	R	12/02/2013			028934		
95 2-2131	A/P - PRELE	MONTHLY DUES		195.30				
I-L 201311134956	MONTHLY DUES	R	12/02/2013			028934		
95 2-2131	A/P - PRELE	MONTHLY DUES		195.30				390.60
16179	PHARR POLICE							
I-24 201310304675	MONTHLY DUES	R	12/02/2013			028935		
95 2-2111	A/P - PDOFA	MONTHLY DUES		54.00				
I-24 201311134956	MONTHLY DUES	R	12/02/2013			028935		
95 2-2111	A/P - PDOFA	MONTHLY DUES		54.00				108.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201310304675	POLICE ASSOC. MONTHLY DUES	R	12/02/2013			028936		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			495.00				
I-D01201311134956	POLICE ASSOC. MONTHLY DUES	R	12/02/2013			028936		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,023.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201310304675	MONTHLY DUES	R	12/02/2013			028937		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201311134956	MONTHLY DUES	R	12/02/2013			028937		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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21052	UNITED WAY OF SOUTH TEXAS							
I-U 201310304675	MONTHLY DUES	R	12/02/2013			028938		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,121.60				
I-U 201311134956	MONTHLY DUES	R	12/02/2013			028938		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,114.60				2,236.20
41710	ING							
I-7 201310304675	MONTHLY DUES	R	12/02/2013			028939		
95 2-2116	A/P - ING	MONTHLY DUES		3,537.50				
I-7 201311134956	MONTHLY DUES	R	12/02/2013			028939		
95 2-2116	A/P - ING	MONTHLY DUES		3,537.50				
I-7 201311275079	MONTHLY DUES	R	12/02/2013			028939		
95 2-2116	A/P - ING	MONTHLY DUES		3,537.50				10,612.50
48860	AIR EVAC LIFETEAM							
I-AIR201310304675	AIR EVAC DEDUCTIONS	R	12/02/2013			028940		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		224.37				
I-AIR201311134956	AIR EVAC DEDUCTIONS	R	12/02/2013			028940		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		224.37				448.74
01245	AFLAC							
I-NOVEMBER 2013	AFLAC	R	12/02/2013			028941		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,376.58				8,376.58
03145	COLONIAL SUPPLEMENTAL INS							
I-NOVEMBER 2013	COLONIAL SUPPLEMENTAL INS	R	12/02/2013			028942		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		24,526.86				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		295.76				24,822.62
10040	CINDY BOUDLOCHE							
I-CH4201312115305	BI WEEKLY ONLY	R	12/13/2013			028945		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201312115305	13-70398-M13 BI WEEKLY ONLY	R	12/13/2013			028946		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		616.16				616.16
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201312115305	BI-WEEKLY	R	12/13/2013			028947		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44950	INTERNAL REVENUE SERVICE							
I-72 201312115305	F. RODRIGUEZ 466-63-6946	R	12/13/2013			028948		
95 2-2119	A/P - TAXLY	F. RODRIGUEZ 466-63-		30.00				30.00

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01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2013	AMERITAS LIFE INS. CORP.	R	12/16/2013			028950		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,718.30				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,038.76				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		87.28				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		38.00				12,882.34
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2013	FORT DEARBORN LIFE INS.	R	12/16/2013			028951		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		714.00				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		306.00				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		51.00				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.25				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		61.63				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		1.23				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		280.44				2,521.44
10040	CINDY BOUDLOCHE							
I-CH4201312265386	BI WEEKLY ONLY	R	12/27/2013			028958		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201312265386	13-70398-M13 BI WEEKLY ONLY	R	12/27/2013			028959		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		616.16				616.16

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35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201312265386	BI-WEEKLY	R	12/27/2013			028960		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44950	INTERNAL REVENUE SERVICE							
I-72 201312265386	F. RODRIGUEZ 466-63-6946	R	12/27/2013			028961		
95 2-2119	A/P - TAXLY	F. RODRIGUEZ 466-63-		30.00				30.00
01245	AFLAC							
I-DECEMBER 2013	AFLAC	R	12/30/2013			028980		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,307.02				8,307.02
03145	COLONIAL SUPPLEMENTAL INS							
I-DECEMBER 2013	COLONIAL SUPPLEMENTAL INS	R	12/30/2013			028981		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		24,146.10				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		2,243.44				26,389.54
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-DECEMBER 2013	MAGELLAN BEHAVIORAL HEALTH (EA	R	12/30/2013			028982		
01 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		267.02				
01 51400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		11.06				
01 51500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		12.64				
01 52000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		30.02				
01 52200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		31.60				
01 52800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		6.32				
20 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		18.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		39.50				
60 58400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		26.86				
55 53500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		26.86				
86 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		6.32				834.24

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T4 201304052298	TAXES	H	12/19/2013			121913		
01 51500-1105	F I C A	TAXES		67.42				67.42
03114	CITY OF PHARR-PAYROLL FD							
I-T3 201304052298	TAXES	H	12/19/2013			121920		
01 51500-1105	F I C A	TAXES		195.31				195.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	462,950.67	0.00	462,950.67
HAND CHECKS:	2	262.73	0.00	262.73
DRAFTS:	5	438,062.33	0.00	438,062.33
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	2,134.12
01 51000-1106	HOSPITAL INSURANCE	48.88
01 51000-1115	EMPLOYEES RETIREMENT	3,835.92
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,323.07
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	4,690.14
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	46,302.57
01 51200-1106	HOSPITAL INSURANCE	714.00
01 51200-1115	EMPLOYEES RETIREMENT	66,363.99
01 51200-1122	EAP-ASSISTANCE PROGRAM	267.02
01 51400-1105	F I C A	1,382.64
01 51400-1106	HOSPITAL INSURANCE	29.75
01 51400-1115	EMPLOYEES RETIREMENT	1,712.97
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51500-1105	F I C A	21,103.24
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	28,723.36
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,691.53

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51600-1106	HOSPITAL INSURANCE	29.75
01 51600-1115	EMPLOYEES RETIREMENT	2,102.11
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	8,847.05
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	12,814.08
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	1,928.91
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1115	EMPLOYEES RETIREMENT	2,649.29
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,255.45
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	4,136.17
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	6,257.49
01 52200-1106	HOSPITAL INSURANCE	114.75
01 52200-1115	EMPLOYEES RETIREMENT	5,811.08
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,221.07
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,479.69
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	3,831.25
01 52700-1106	HOSPITAL INSURANCE	85.00
01 52700-1115	EMPLOYEES RETIREMENT	5,425.22
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,150.53
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	1,557.89
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	247,119.56
20 51000-1105	F I C A	1,800.66
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	1,753.27
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,587.33
30 52600-1105	F I C A	959.47
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,373.76
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,356.55
55 53500-1105	F I C A	748.67

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,061.41
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,839.23
60 58100-1105	F I C A	1,296.68
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,822.09
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,432.30
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	3,221.41
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	4,667.77
60 58300-1106	HOSPITAL INSURANCE	110.50
60 58300-1115	EMPLOYEES RETIREMENT	6,482.53
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.50
60 58400-1105	F I C A	3,861.94
60 58400-1106	HOSPITAL INSURANCE	72.25
60 58400-1115	EMPLOYEES RETIREMENT	5,143.66
60 58400-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	29,299.92
70 51000-1105	F I C A	3,338.12
70 51000-1106	HOSPITAL INSURANCE	82.88
70 51000-1115	EMPLOYEES RETIREMENT	4,603.83
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	8,058.01
75 51000-1105	F I C A	2,778.26
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	3,480.10
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	6,346.85
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	2,539.20
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,689.03
95 2-2002	INCOME TAX WITHHELD	156,113.13
95 2-2003	SOCIAL SEC. TAX WITHHELD	101,095.35
95 2-2004	MEDICARE TAX WITHHELD	23,888.41

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2106	A/P - Caf Plan AFLAC	16,683.60
95 2-2107	A/P - ICMA	14,442.50
95 2-2110	A/P - PPFA	1,380.00
95 2-2111	A/P - PDOFA	108.00
95 2-2113	A/P - LIFERE - VISION	1,718.30
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,023.00
95 2-2116	A/P - ING	10,612.50
95 2-2117	A/P - LIFERE -DENTAL	11,038.76
95 2-2118	A/P - BANKRUPTCY	2,672.32
95 2-2119	A/P - TAXLY	60.00
95 2-2120	A/P - CHSUP	32,312.38
95 2-2128	A/P - CLEAT	1,980.00
95 2-2131	A/P - PRELE	390.60
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	48,672.96
95 2-2134	A/P - LIO	280.44
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	172,211.98
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,236.20
95 2-2151	A/P - AIR EVAC LIFETEAM	448.74
	*** FUND TOTAL ***	599,979.25

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PR	TOTALS: 35	901,275.73	0.00	901,275.73
BANK: PR	TOTALS:	35	901,275.73	0.00	901,275.73
REPORT TOTALS:		1,071	5,808,217.25	0.00	5,808,217.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2013 THRU 12/31/2013
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
