

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 11/01/2013 THRU 11/30/2013

		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
38190	C-CHECK	VOID CHECK	V	11/20/2013		000479		
	C-CHECK	VOID CHECK	V	11/20/2013		000480		
	C-CHECK	VOID CHECK	V	11/20/2013		000481		
	C-CHECK	VOID CHECK	V	11/20/2013		000482		
	C-CHECK	VOID CHECK	V	11/18/2013		028907		
	C-CHECK	VOID CHECK	V	11/18/2013		028910		
	C-CHECK	VOID CHECK	V	11/18/2013		028913		
	C-CHECK	VOID CHECK	V	11/18/2013		028914		
	C-CHECK	VOID CHECK	V	11/18/2013		028915		
	C-CHECK	VOID CHECK	V	11/18/2013		028916		
47720	BANC OF AMERICA PUBLIC CAPITAL							
	C-CHECK	BANC OF AMERICA PUBLIC CVOIDED	V	11/01/2013		070183		63,200.42CR
	C-CHECK	VOID CHECK	V	11/01/2013		070184		
	C-CHECK	VOID CHECK	V	11/01/2013		070185		
	C-CHECK	VOID CHECK	V	11/01/2013		070201		
	C-CHECK	VOID CHECK	V	11/01/2013		070202		
	C-CHECK	VOID CHECK	V	11/01/2013		070203		
	C-CHECK	VOID CHECK	V	11/01/2013		070224		
26690	ADALBERTO CAMPERO	VOIDED	V	11/04/2013		070237		413.16CR
	TRAPS							
55930	C-CHECK	TRAPS	VOIDED	V	11/12/2013		070284	490.00CR
	CARLOS GORHAM							
	C-CHECK	CARLOS GORHAM	VOIDED	V	11/12/2013		070324	15.00CR
	C-CHECK	VOID CHECK	V	11/13/2013		070501		
	C-CHECK	VOID CHECK	V	11/13/2013		070502		
	C-CHECK	VOID CHECK	V	11/13/2013		070512		
	C-CHECK	VOID CHECK	V	11/13/2013		070526		
	C-CHECK	VOID CHECK	V	11/13/2013		070560		
	C-CHECK	VOID CHECK	V	11/13/2013		070567		
	C-CHECK	VOID CHECK	V	11/13/2013		070568		
	C-CHECK	VOID CHECK	V	11/13/2013		070596		
	C-CHECK	VOID CHECK	V	11/13/2013		070597		
	C-CHECK	VOID CHECK	V	11/13/2013		070598		
	C-CHECK	VOID CHECK	V	11/13/2013		070599		
	C-CHECK	VOID CHECK	V	11/13/2013		070600		
	C-CHECK	VOID CHECK	V	11/13/2013		070620		
	C-CHECK	VOID CHECK	V	11/13/2013		070664		
	C-CHECK	VOID CHECK	V	11/13/2013		070688		
	C-CHECK	VOID CHECK	V	11/13/2013		070689		
	C-CHECK	VOID CHECK	V	11/13/2013		070690		
	C-CHECK	VOID CHECK	V	11/13/2013		070691		
	C-CHECK	VOID CHECK	V	11/13/2013		070692		
	C-CHECK	VOID CHECK	V	11/13/2013		070693		
	C-CHECK	VOID CHECK	V	11/13/2013		070701		
24400	JUAN G GUERRA							
	C-CHECK	JUAN G GUERRA	VOIDED	V	11/18/2013		070749	637.00CR
	C-CHECK	VOID CHECK	V	11/19/2013		070763		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/19/2013		070764	
	C-CHECK		VOID CHECK	V	11/19/2013		070765	
	C-CHECK		VOID CHECK	V	11/19/2013		070766	
	C-CHECK		VOID CHECK	V	11/19/2013		070767	
	C-CHECK		VOID CHECK	V	11/19/2013		070768	
	C-CHECK		VOID CHECK	V	11/19/2013		070769	
	C-CHECK		VOID CHECK	V	11/19/2013		070770	
	C-CHECK		VOID CHECK	V	11/19/2013		070771	
	C-CHECK		VOID CHECK	V	11/20/2013		070772	
	C-CHECK		VOID CHECK	V	11/20/2013		070773	
	C-CHECK		VOID CHECK	V	11/20/2013		070774	
	C-CHECK		VOID CHECK	V	11/20/2013		070775	
	C-CHECK		VOID CHECK	V	11/20/2013		070776	
	C-CHECK		VOID CHECK	V	11/20/2013		070777	
	C-CHECK		VOID CHECK	V	11/20/2013		070778	
	C-CHECK		VOID CHECK	V	11/20/2013		070779	
	C-CHECK		VOID CHECK	V	11/20/2013		070780	
	C-CHECK		VOID CHECK	V	11/20/2013		070781	
	C-CHECK		VOID CHECK	V	11/20/2013		070782	
	C-CHECK		VOID CHECK	V	11/20/2013		070783	
	C-CHECK		VOID CHECK	V	11/20/2013		070784	
	C-CHECK		VOID CHECK	V	11/20/2013		070797	
	C-CHECK		VOID CHECK	V	11/22/2013		070833	
	C-CHECK		VOID CHECK	V	11/22/2013		070853	
	C-CHECK		VOID CHECK	V	11/22/2013		070854	
	C-CHECK		VOID CHECK	V	11/22/2013		070867	
	C-CHECK		VOID CHECK	V	11/22/2013		070868	
	C-CHECK		VOID CHECK	V	11/22/2013		070911	
	C-CHECK		VOID CHECK	V	11/22/2013		070928	
	C-CHECK		VOID CHECK	V	11/22/2013		070929	
	C-CHECK		VOID CHECK	V	11/22/2013		070941	
	C-CHECK		VOID CHECK	V	11/22/2013		070942	
	C-CHECK		VOID CHECK	V	11/22/2013		070943	
	C-CHECK		VOID CHECK	V	11/22/2013		071019	
	C-CHECK		VOID CHECK	V	11/22/2013		071020	
	C-CHECK		VOID CHECK	V	11/22/2013		071021	
	C-CHECK		VOID CHECK	V	11/22/2013		071022	
	C-CHECK		VOID CHECK	V	11/22/2013		071023	
	C-CHECK		VOID CHECK	V	11/22/2013		071024	
	C-CHECK		VOID CHECK	V	11/22/2013		071025	
22126	VALLEY TRUCK & VAN							
	C-CHECK	VOIDED	VALLEY TRUCK & VAN	V	11/22/2013		071034	1,120.76CR
	C-CHECK		VOID CHECK	V	11/22/2013		071043	
	C-CHECK		VOID CHECK	V	11/22/2013		071047	
	C-CHECK		VOID CHECK	V	11/22/2013		071048	
	C-CHECK		VOID CHECK	V	11/15/2013		888890	

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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:	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:	88 VOID DEBITS	0.00		
	VOID CREDITS	65,876.34CR	65,876.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	88	0.00	0.00	0.00
BANK: *	TOTALS:	88	0.00	0.00	0.00

12/09/2013 9:50 AM
 VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE:11/01/2013 THRU 11/30/2013

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40130	LORENZO REYNA							
I-201308133794	ATTNEDING VALUE & HYDRANT MAIN	V	8/14/2013			067794		30.00
40130	LORENZO REYNA							
M-CHECK	LORENZO REYNA	UNPOST	V 11/27/2013			067794		30.00
18550	LETICIA ALARCON							
I-201310314679	CRISIS NEGOTIATOR TRAINING	R	11/01/2013			070182		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		1,268.75				1,268.75
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R77979	SUNTRUST 004 PMT #71	V	11/01/2013			070183		
I-R90657	SUNTRUST 004 PMT 72	V	11/01/2013			070183		63,200.42
38190	BANC OF AMERICA PUBLIC CAPITAL							
M-CHECK	BANC OF AMERICA PUBLIC CVOIDED	V	11/01/2013			070183		63,200.42
16570	DAVID CASTILLO							
I-201310314682	CRISIS NEGOTIATOR TRAINING	R	11/01/2013			070186		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		1,268.75				1,268.75
30140	CITY OF PHARR POOLED CASH							
I-11 01 2013	GF OPERATING TRANS TO GOLF	R	11/01/2013			070187		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS T		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-11..1..2013	GEN FUND TRANSFER TO EVENT CNT	R	11/01/2013			070188		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUND TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-11.01.2013	DEBT SVC FUND GO DEBT PTMT BRI	R	11/01/2013			070189		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SVC FUND GO DEB		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-11.1.13	GEN FUND TRANSFER TO PPFC #1	R	11/01/2013			070190		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		81,050.00				81,050.00
30140	CITY OF PHARR POOLED CASH							
I-110113	UTILITY EXPENDITURE COST REIMB	R	11/01/2013			070191		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY EXPENDITURE		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-11012013	BRIDGE EXCESS FUNDS TO GF	R	11/01/2013			070192		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67

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30140	CITY OF PHARR POOLED CASH							
I-1112013	BRIDGE RO GENERAL FUND CIP	R	11/01/2013			070193		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE RO GENERAL FU		250,000.00				250,000.00
55760	OSCAR DE LEON							
I-201310314698	HALOGEN LIGHT BULB REIMBURSEME	R	11/01/2013			070194		
60 58400-2208	OTHER OPERATING SUPPLIES	HALOGEN LIGHT BULB R		12.00				12.00
28980	FUELMAN							
I-NP39483066	FUEL-COURT DEPT	R	11/01/2013			070195		
01 51400-6601	GAS & OIL	FUEL-COURT DEPT		43.71				43.71
48050	BEATRIZ FUENTES							
I-201310314688	MANAGEMENT SKILLS TRAINING	R	11/01/2013			070196		
01 51500-5503	TRAINING & TRAVEL	MANAGEMENT SKILLS TR		15.00				15.00
31380	RICARDO GAMBOA							
I-201310314686	ATTENDING BUILDING CODE TRAININ	R	11/01/2013			070197		
01 52700-5503	TRAINING & TRAVEL	ATTENDING BUILDING CO		15.00				15.00
30610	JUAN GARZA							
I-201310314676	CRISIS NEGOTIATOR TRAINING	R	11/01/2013			070198		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		345.00				345.00
44450	RAUL R GOMEZ							
I-201310314687	ATTENDING BUILDING CODE TRAINI	R	11/01/2013			070199		
01 52700-5503	TRAINING & TRAVEL	ATTENDING BUILDING C		15.00				15.00
51210	GOVERNMENT LEASING AND FINANCE							
I-238074140	#077-009114-002	R	11/01/2013			070200		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-009114-002		12,140.78				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-009114-002		237.13				
I-238074181	#077-0019114-0001	R	11/01/2013			070200		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		5,302.58				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		238.09				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		1,194.64				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		53.64				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		1,112.82				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		49.96				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		3,945.60				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		177.16				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		294.57				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		13.23				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-0001		1,767.42				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-0001		79.36				
I-NOV2013	#077-0019114-001	R	11/01/2013			070200		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,302.58				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		238.09				

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51210	GOVERNMENT LEASING ANDCONT							
I-NOV2013	#077-0019114-001	R	11/01/2013			070200		
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,194.64				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		53.64				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,112.82				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		49.96				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,945.60				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		177.16				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		294.54				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		13.23				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,767.42				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		79.39				
I-NOV2013.	#077-0019114-002	R	11/01/2013			070200		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,149.48				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		228.43				53,213.96
24400	JUAN G GUERRA							
I-201310314704	BTA BOARD MEETING	R	11/01/2013			070204		
70 51000-5503	TRAINING & TRAVEL	BTA BOARD MEETING		280.96				280.96
39270	JC ELECTRIC L.L.C.							
I-8068	ELECTRICAL ROUGH UTILITY BUILD	R	11/01/2013			070205		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNELECTRICAL ROUGH UTI			10,000.00				10,000.00
55780	KURV							
I-201310314701	VETERAN'S DAY PARADE ADVERTISI	R	11/01/2013			070206		
25 2-1620	DEF REV - SALUTE TO VETERANS VETERAN'S DAY PARADE			1,000.00				1,000.00
40120	GEORGE MARTINEZ							
I-201310314684	ATTENDING BUILDING CODE TRAINI	R	11/01/2013			070207		
01 52700-5503	TRAINING & TRAVEL	ATTENDING BUILDING C		30.00				30.00
31590	MICHAEL MATA							
I-201310314677	CRISIS NEGOTIATOR TRAINING	R	11/01/2013			070208		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		345.00				345.00
37520	MEZA ENTERPRISES INC.							
I-895	UTILITY BUILDING REMODELING	R	11/01/2013			070209		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNUTILITY BUILDING REM			27,250.00				27,250.00
24590	RUBEN PEQUENO							
I-201310314681	CRISIS NEGOTIATOR TRAINING	R	11/01/2013			070210		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		1,268.75				1,268.75

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54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314690	LIBRARY EAST WING	R	11/01/2013			070211		
25 2-1095	ESCROW-TML REIMBURSEMENTS	LIBRARY EAST WING		22,793.50				22,793.50
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314691	TML CLAIM-70 CONCESSION BUILDI	R	11/01/2013			070212		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-70 CONCESS		2,118.97				2,118.97
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314692	TML CLAIM-230 SPORTS COMPLEX	R	11/01/2013			070213		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-230 SPORTS		1,416.24				1,416.24
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314693	TML CLAIM-48 206 CHEROKEE ST	R	11/01/2013			070214		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-48 206 CHE		12,633.56				12,633.56
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314694	TML CLAIM-108 WASTE TREATMENT	R	11/01/2013			070215		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-108 WASTE		11,408.46				11,408.46
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314695	TML CLAIM-53,55,55,57-	R	11/01/2013			070216		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-53,55,55,5		2,216.98				2,216.98
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314696	TML CLAIM-232 WAREHOUSE S-2	R	11/01/2013			070217		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-232 WAREHO		779.97				779.97
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201310314697	TML CLAIM-109 PUBLIC UTILITIES	R	11/01/2013			070218		
25 2-1095	ESCROW-TML REIMBURSEMENTS	TML CLAIM-109 PUBLIC		27,184.97				27,184.97
55790	RGV SUNSHADES							
I-051103	NEW SUN SHADE INSTALLATION	R	11/01/2013			070219		
01 51500-3301	BUILDING & EQUIPMENT	NEW SUN SHADE INSTAL		3,573.00				3,573.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1507824	POLICE VEHICLES AND EQUIPMENT	R	11/01/2013			070220		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES AND		11,287.34				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES AND		249.36				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1507825	VEHICLES AND EQUIPMENT	R	11/01/2013			070221		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		929.46				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		51.36				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,235.03				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		178.74				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,467.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST EQUIPMENT FINCONT							
I-1507825	VEHICLES AND EQUIPMENT	R	11/01/2013			070221		
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		136.35				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		658.03				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		36.36				
20 51000-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,467.60				
20 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		136.35				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,928.22				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		161.80				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,412.27				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		297.05				19,096.22
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1508545	VEHICLES AND EQUIPMENT	R	11/01/2013			070223		
01 51100-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		857.43				
01 51100-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		4.48				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33,439.58				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		175.17				
01 51300-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		4,467.04				
01 51300-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		503.31				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		16,400.93				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,783.43				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,572.28				
01 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		13.44				
01 51600-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,515.45				
01 51600-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		18.36				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		33,954.06				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		177.41				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		1,114.65				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		5.83				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		30,670.10				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		1,944.75				
60 58200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,479.27				
60 58200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		386.61				
60 58300-4401	OFFICE EQUIPMENT RENTAL	VEHICLES AND EQUIPME		7,724.80				
60 58300-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		870.36				
60 58400-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		857.43				
60 58400-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		4.48				
60 58600-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,311.04				
60 58600-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		878.66				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		9,766.32				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		805.57				167,702.24

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14830	TCEQ							
I-201310314689	APPLICATION FEES FOR H.SANCHEZ	R	11/01/2013			070226		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEES FOR		111.00				111.00
20192	TEXAS ASSOCIATION OF HOSTAGE N							
I-201310314680	TRAINING FEES	R	11/01/2013			070227		
01 51200-5503	TRAINING & TRAVEL	TRAINING FEES		1,625.00				1,625.00
10570	ROGELIO TORRES							
I-201310314685	ATTENDING BUILDING CODE TRAINI	R	11/01/2013			070228		
01 52700-5503	TRAINING & TRAVEL	ATTENDING BUILDING C		30.00				30.00
14960	EDWARD WYLIE							
I-201310314683	PER DIEM FOR BUILDING CODE TRA	R	11/01/2013			070229		
01 52700-5503	TRAINING & TRAVEL	PER DIEM FOR BUILDIN		15.00				15.00
02268	FRED BROUWEN							
I-201311014705	TEXAS TRADE DELEGATION CONF.	R	11/04/2013			070230		
70 51000-5503	TRAINING & TRAVEL	TEXAS TRADE DELEGATI		607.25				607.25
11320	ISELDA GARZA							
I-201311014709	PETTY CASH REIMBURSEMENT	R	11/04/2013			070231		
25 2-1620	DEF REV - SALUTE TO VETERANS	PETTY CASH REIMBURSE		56.25				
25 2-1260	ESCROW - PHARR NIGHT OUT	PETTY CASH REIMBURSE		86.35				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		43.51				186.11
16570	DAVID CASTILLO							
I-201311014710	STORGE/CLOTHES HANGERS	R	11/04/2013			070232		
01 51200-2208	OTHER OPERATING SUPPLIES	STORGE/CLOTHES HANGE		119.30				119.30
20840	ADAN FARIAS							
I-201311014708	TEXAS TRADE DELEGATION CONF.	R	11/04/2013			070233		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TEXAS TRADE DELEGATI		413.16				413.16
40560	EDGAR DELGADILLO							
I-201311014706	TEXAS TRADE DELEGTION CONF.	R	11/04/2013			070234		
70 51000-5503	TRAINING & TRAVEL	TEXAS TRADE DELEGTIO		413.16				413.16
42740	BOOKEM NANO							
I-201311014712	CASH ADVANCE/RANDY ROGERS	R	11/04/2013			070235		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE/RANDY R		5,000.00				5,000.00
43600	PHCC							
I-201311014711	JAVIER RODRIGUEZ/CONT.ED.	R	11/04/2013			070236		
30 52600-5503	TRAINING & TRAVEL	JAVIER RODRIGUEZ/CON		90.00				90.00

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47720	ADALBERTO CAMPERO							
I-201311014707	TEXAS TRADE DELEGATION CONF.	V	11/04/2013			070237		413.16
47720	ADALBERTO CAMPERO							
M-CHECK	ADALBERTO CAMPERO	VOIDED V	11/04/2013			070237		413.16
07168	VANESSA GUZMAN							
I-OCT2013	MILEAGE FOR OCT2013	R	11/05/2013			070238		
70 51000-5503	TRAINING & TRAVEL	MILEAGE FOR OCT2013		90.97				90.97
13033	MAGIC VALLEY ELECTRIC							
I-OCT2013	MONTHLY ELECTRIC BILL	R	11/05/2013			070239		
70 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,642.22				
60 58600-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,144.29				
01 51500-5507	UTILITIES	MONTHLY ELECTRIC BIL		721.73				
01 51200-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,125.68				
01 53000-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		17,002.87				30,636.79
19434	CLEO SALINAS							
I-OCT2013	MILEAGE FOR OCT.2013	R	11/05/2013			070240		
70 51000-5503	TRAINING & TRAVEL	MILEAGE FOR OCT.2013		122.04				122.04
22780	VALERO MARKETING & SUPPLY COMP							
I-10292013	FUEL	R	11/05/2013			070241		
60 58400-6601	GAS & OIL	FUEL		123.10				
01 51200-6601	GAS & OIL	FUEL		300.35				423.45
28980	FUELMAN							
I-NP39605528	FUEL/CDBG	R	11/05/2013			070242		
30 52600-6602	GAS & OIL	FUEL/CDBG		210.90				210.90
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-10312013	MEMBERSHIP-LONGORIA&GAMBOA	R	11/05/2013			070243		
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP-LONGORIA&		60.00				60.00
45910	PREMIER AWARDS & GIFTS							
I-24445	PLAQUE FOR EDDIE CANTU	R	11/05/2013			070244		
01 53000-9926	CITY COMMISSION EXPENSE	PLAQUE FOR EDDIE CAN		128.00				128.00
48050	BEATRIZ FUENTES							
I-201311054713	PETTY CASH REIMBRUSEMENT	R	11/05/2013			070245		
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBRUSE		26.00				
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBRUSE		20.00				
25 2-1530	ESCROW- FIRE FEST	PETTY CASH REIMBRUSE		27.09				73.09

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51680	AMERICAN EXPRESS							
C-201311054726	CREDIT	R	11/05/2013			070246		
01 51100-5535	BANK CHARGES	CREDIT		90.00CR				
I-BRUSHAUG13	BRUSH SERVICE AUG2013	R	11/05/2013			070246		
01 2-2001	ACCOUNT PAYABLE	BRUSH SERVICE AUG201		49,156.89				
I-BRUSHSEPT13	BRUSH SERVICE SEPT.2013	R	11/05/2013			070246		
01 2-2001	ACCOUNT PAYABLE	BRUSH SERVICE SEPT.2		49,220.54				
I-WASTE AUG13	AUG2013 SERVICE	R	11/05/2013			070246		
01 2-2001	ACCOUNT PAYABLE	AUG2013 SERVICE		150,466.83				
I-WASTE SEPT13	SERVICE FOR SEPT.2013	R	11/05/2013			070246		
01 2-2001	ACCOUNT PAYABLE	SERVICE FOR SEPT.201		150,271.26				399,025.52
53450	FJW CONSTRUCTION LLC							
I-5	PHARR PRODUCE DIST. S/D PHASE1	R	11/05/2013			070247		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	PHARR PRODUCE DIST.		805,075.29				805,075.29
55800	DOS RIOS MEDIA GROUP LLC							
I-254	SILVER SPONSORSHIP BREAKFAST M	R	11/05/2013			070248		
01 53000-9926	CITY COMMISSION EXPENSE	SILVER SPONSORSHIP B		1,000.00				1,000.00
10310	MELHART MUSIC CENTER							
I-2456240	RENTAL/ROGER CREAGER 10/9/13	R	11/06/2013			070249		
20 2-2301	TICKETMASTER PROMOTER FUND	RENTAL/ROGER CREAGER		2,000.00				2,000.00
11320	ISELDA GARZA							
I-201311064729	PETTY CASH REIMBURSEMENT	R	11/06/2013			070250		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		107.20				107.20
28980	FUELMAN							
I-NP39589501	FUEL/BRIDGE	R	11/06/2013			070251		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		187.18				187.18
28980	FUELMAN							
I-NP39604855	FUEL/CITY MANAGER'S OFFICE	R	11/06/2013			070252		
01 51000-6601	GAS & OIL	FUEL/CITY MANAGER'S		153.06				153.06
28980	FUELMAN							
I-NP39606714	FUEL/PUB UTILITIES	R	11/06/2013			070253		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		713.07				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		7,762.68				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		707.35				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		1,645.93				10,829.03

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28980	FUELMAN							
I-NP39606715	FUEL/PARKS & REC.	R	11/06/2013			070254		
01 52200-6601	GAS & OIL	FUEL/PARKS & REC.		4,242.40				
75 51000-6601	GAS & OIL	FUEL/PARKS & REC.		2,029.73				6,272.13
28980	FUELMAN							
I-NP39609718	FUEL/PLANNING	R	11/06/2013			070255		
01 52700-6601	GAS & OIL	FUEL/PLANNING		2,670.61				2,670.61
47740	DOLLY YBARRA							
I-201311064728	PETTY CASH REIMBURSEMENT	R	11/06/2013			070256		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		238.44				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		254.00				
20 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		67.04				559.48
24600	JUANA ARELLANO							
I-201311074736	SEX OFFENDER CONFERENCE	R	11/08/2013			070257		
01 51200-5503	TRAINING & TRAVEL	SEX OFFENDER CONFERE		740.25				740.25
02268	FRED BROUWEN							
I-201311074734	BANNERS REIMBURSEMENT	R	11/08/2013			070258		
70 51000-2208	OTHER OPERATING SUPPLIES	BANNERS REIMBURSEMEN		159.11				159.11
03288	GABRIEL CABRERA							
I-201311074737	TEXAS TURGRASS CONFERENCE	R	11/08/2013			070259		
75 51000-5503	TRAINING & TRAVEL	TEXAS TURGRASS CONFE		956.10				956.10
41580	EDWARD CHAVEZ							
I-201311074732	SEX OFFENDER CONFERENCE	R	11/08/2013			070260		
01 51200-5503	TRAINING & TRAVEL	SEX OFFENDER CONFERE		240.00				240.00
28980	FUELMAN							
I-NP39484915	FUEL-ENGINEERING DEPT	R	11/08/2013			070261		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		258.16				258.16
28980	FUELMAN							
I-NP39606716	FUEL-PUBLIC WORKS	R	11/08/2013			070262		
01 51700-6601	GAS & OIL	FUEL-PUBLIC WORKS		268.31				268.31
40040	RAUL GARZA							
I-201311074740	TEXAS TURFGRASS CONFERENCE	R	11/08/2013			070263		
75 51000-5503	TRAINING & TRAVEL	TEXAS TURFGRASS CONF		1,574.18				1,574.18

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07110	JUAN GONZALEZ							
I-201311074733	SEX OFFENDER CONFERENCE	R	11/08/2013			070264		
01 51200-5503	TRAINING & TRAVEL	SEX OFFENDER CONFERE		740.25				740.25
1	GUADALUPE LABOURDETTE							
I-201311074735	REFUND	R	11/08/2013			070265		
01 4-4557	SUMMER RECREATION FEE	GUADALUPE LABOURDETT		60.00				60.00
55860	OMAR HERNANDEZ							
I-201311074731	SEX OFFENDER CONFERENCE	R	11/08/2013			070266		
01 51200-5503	TRAINING & TRAVEL	SEX OFFENDER CONFERE		240.00				240.00
14830	TCEQ							
I-201311074741	RENEWAL DOMESTIC WASTEWATER PE	R	11/08/2013			070267		
60 58400-5505	DUES & PUBLICATIONS	RENEWAL DOMESTIC WAS		2,015.00				2,015.00
11430	TEXAS TURFGRASS ASSOCIATION							
I-201311074738	REGISTRATION FOR G.CABRERA	R	11/08/2013			070268		
75 51000-5503	TRAINING & TRAVEL	REGISTRATION FOR G.C		390.00				
I-201311074739	REGISTRATION FOR R.GARZA	R	11/08/2013			070268		
75 51000-5503	TRAINING & TRAVEL	REGISTRATION FOR R.G		410.00				800.00
03384	COOL BREEZE RENTAL &							
I-201311084751	VENDOR BOOTH RENTALS	R	11/12/2013			070269		
25 2-1530	ESCROW- FIRE FEST	VENDOR BOOTH RENTALS		260.00				260.00
07010	G & R GLASS & WINDOWS							
I-63356	PARTIAL PAYMENT FOR REPAIRS	R	11/12/2013			070270		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNPARTIAL PAYMENT FOR			8,000.00				8,000.00
12004	LA QUINTA INN & SUITES RGV							
I-201311124773	LODGING FOR ENTERTAINMENT	R	11/12/2013			070271		
25 2-1530	ESCROW- FIRE FEST	LODGING FOR ENTERTAI		146.90				146.90
12560	DAGOBERTO SOTO							
I-201311124769	FIRE INVESTIGATOR SEMINAR	R	11/12/2013			070272		
01 51500-5503	TRAINING & TRAVEL	FIRE INVESTIGATOR SE		180.00				180.00
12760	HECTOR SALINAS							
I-201311124795	SAFETY BOOTS FY 13/14	R	11/12/2013			070273		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
13420	GUADALUPE TORRES							
I-201311124811	SAFETY BOOTS FY 13/14	R	11/12/2013			070274		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00

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13450	JOSE ANAYA							
I-201311124783	SAFETY BOOTS FY 13/14	R	11/12/2013			070275		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
14195	RODOLFO NUNEZ							
I-201311124779	SAFETY BOOTS FY 13/14	R	11/12/2013			070276		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
19322	SOUTH TEXAS FIRE INVESTIGATORS							
I-201311084749	REGISTRATION FOR SEMINAR	R	11/12/2013			070277		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FOR SEM		225.00				225.00
22059	VALLEY BUILDING OFFICIALS ASSO							
I-201311084748	REGISTRATION FOR SEMINAR	R	11/12/2013			070278		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FOR SEM		200.00				200.00
22810	ROBERTO TREJO							
I-201311124799	SAFETY BOOTS FY 13/14	R	11/12/2013			070279		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
24170	LUIS LARA							
I-201311124777	SAFETY BOOTS FY 13/14	R	11/12/2013			070280		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
24400	JUAN G GUERRA							
I-201311084747	LODGING REIMBURSEMENT-J.AGUILA	R	11/12/2013			070281		
70 51000-5503	TRAINING & TRAVEL	LODGING REIMBURSEMENT		67.80				67.80
24820	XAVIER MARTINEZ							
I-201311124762	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070282		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
26440	ERASMO CARMONA							
I-201311124763	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070283		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
26690	TRAPS							
I-201311084750	14-REGISTRATION FOR ACADEMY	V	11/12/2013			070284		490.00
26690	TRAPS							
M-CHECK	TRAPS	VOIDED	V 11/12/2013			070284		490.00
27370	BENJAMIN DIAZ							
I-201311124787	SAFETY BOOTS FY 13/14	R	11/12/2013			070285		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00

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27380	DAVID RODRIGUEZ							
I-201311124807	SAFETY BOOTS FY 13/14	R	11/12/2013			070286		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
27860	REYNALDO NAJERA							
I-201311124778	SAFETY BOOTS FY 13/14	R	11/12/2013			070287		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
28980	FUELMAN							
I-NP39630294	FUEL-BRIDGE DEPT	R	11/12/2013			070288		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		149.88				149.88
30430	ROBERT VILLARREAL							
I-201311124812	SAFETY BOOTS FY 13/14	R	11/12/2013			070289		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
31680	JOSE V. HERNANDEZ							
I-NOV2013	MEDICARE ADVANTAGE PLAN	R	11/12/2013			070290		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34800	ISLA GRAND BEACH RESORT							
I-201311124770	LODGING FOR D.SOTO	R	11/12/2013			070291		
01 51500-5503	TRAINING & TRAVEL	LODGING FOR D.SOTO		180.92				180.92
35620	NOE OLIVAREZ							
I-201311124805	SAFETY BOOTS FY 13/14	R	11/12/2013			070292		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
35670	RUBEN SAENZ							
I-201311124793	SAFETY BOOTS FY 13/14	R	11/12/2013			070293		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
35690	JESSE TREJO							
I-201311124781	SAFETY BOOTS FY 13/14	R	11/12/2013			070294		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
35930	RAMIRO JIMENEZ							
I-201311124796	SAFETY BOOTS FY 13/14	R	11/12/2013			070295		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
38890	FRANCISCO DIAZ							
I-201311124776	SAFETY BOOTS FY 13/14	R	11/12/2013			070296		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00

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39010	SERGIO LLANAS							
I-201311124798	SAFETY BOOTS FY 13/14	R	11/12/2013			070297		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39020	SERGIO LOPEZ							
I-201311124800	SAFETY BOOTS FY 13/14	R	11/12/2013			070298		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39030	JESUS CHAVEZ							
I-201311124788	SAFETY BOOTS FY 13/14	R	11/12/2013			070299		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39040	JUAN ROSALEZ							
I-201311124808	SAFETY BOOTS FY 13/14	R	11/12/2013			070300		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39050	ISMAEL GUERRA							
I-201311124794	SAFETY BOOTS FY 13/14	R	11/12/2013			070301		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39060	RODOLFO BERNAL							
I-201311124786	SAFETY BOOTS FY 13/14	R	11/12/2013			070302		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39070	OMAHAR BADILLO							
I-201311124784	SAFETY BOOTS FY 13/14	R	11/12/2013			070303		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39100	MANLIO ALMORA							
I-201311124775	SAFETY BOOTS FY 13/14	R	11/12/2013			070304		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
39190	RUBEN URBANO							
I-201311124801	SAFETY BOOTS FY 13/14	R	11/12/2013			070305		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
40130	LORENZO REYNA							
I-201311124791	SAFETY BOOTS FY 13/14	R	11/12/2013			070306		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
41650	JOSE CEDILLO							
I-201311084752	REIMBURSEMENT FOR FLAT TIRE	R	11/12/2013			070307		
01 51200-6604	OUTSIDE REPAIRS	REIMBURSEMENT FOR FL		20.00				20.00

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41840	OSCAR DE LEON							
I-201311124785	SAFETY BOOTS FY 13/14	R	11/12/2013			070308		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
45200	JOSE VEGA							
I-201311124803	SAFETY BOOTS FY 13/14	R	11/12/2013			070309		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
46200	MARIO SALAZAR							
I-201311124809	SAFETY BOOTS FY 13/14	R	11/12/2013			070310		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
47190	EDDIE PINA							
I-201311124780	SAFETY BOOTS FY 13/14	R	11/12/2013			070311		
60 58200-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
47200	MIGUEL SALAZAR							
I-201311124810	SAFETY BOOTS FY 13/14	R	11/12/2013			070312		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
47210	RICARDO GARZA							
I-201311124792	SAFETY BOOTS FY 13/14	R	11/12/2013			070313		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
49380	EDUARDO MARTINEZ							
I-201311124802	SAFETY BOOTS FY 13/14	R	11/12/2013			070314		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
49390	JESSE MELENDEZ							
I-201311124804	SAFETY BOOTS FY 13/14	R	11/12/2013			070315		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
49420	HECTOR SANCHEZ							
I-201311124797	SAFETY BOOTS FY 13/14	R	11/12/2013			070316		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
52360	RAYMUNDO QUINTANILLA							
I-201311124789	SAFETY BOOTS FY 13/14	R	11/12/2013			070317		
60 58400-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
53170	MIREYA ROBLES							
I-201311124772	MILEAGE REIMBURSEMENT	R	11/12/2013			070318		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		26.09				26.09

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54380	RENE DE LA GARZA							
I-201311124790	SAFETY BOOTS FY 13/14	R	11/12/2013			070319		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
54970	BRIANNA GARZA							
I-201311124771	MILEAGE REIMBURSEMENT	R	11/12/2013			070320		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		49.95				49.95
55750	NELSON ALEJANDRO							
I-201311124782	SAFETY BOOTS FY 13/14	R	11/12/2013			070321		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
55910	COSTA MESSA RESTAURANT, L.L.C.							
I-1012	FOOD FOR CITY COMMISSION MEETI	R	11/12/2013			070322		
01 53000-9926	CITY COMMISSION EXPENSE	FOOD FOR CITY COMMIS		598.00				598.00
55920	CARLOS GARCIA							
I-201311124755	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070323		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
55930	CARLOS GORHAM							
I-201311124756	MAINTENANCE ACADEMY:PER DIEM	V	11/12/2013			070324		15.00
55930	CARLOS GORHAM							
M-CHECK	CARLOS GORHAM	VOIDED V	11/12/2013			070324		15.00
55950	JOSE SANTOS OVIEDO							
I-201311124757	MAINTENANCE ACADEMY: PER DIEM	R	11/12/2013			070325		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
55960	LEONARDO GORHAM							
I-201311124758	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070326		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
55970	GUADALUPE CERVANTES							
I-201311124759	MAINTENANCE ACADEMY: PER DIEM	R	11/12/2013			070327		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
55980	PEDRO IZAGUIRRE							
I-201311124760	MAINTENANCE ACADEMY: PER DIEM	R	11/12/2013			070328		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
55990	MARIO MUNIZ							
I-201311124761	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070329		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00

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56000	HARVEY VARGAS							
I-201311124764	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070330		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
56010	MICHAEL SALINAS							
I-201311124765	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070331		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
56020	ROGELIO AREVALO							
I-201311124766	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070332		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
56030	ISIDRO BAEZ							
I-201311124767	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070333		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
56040	MIGUEL BAZALDUA							
I-201311124768	MAINTENANCE ACADEMY:PER DIEM	R	11/12/2013			070334		
01 52200-5503	TRAINING & TRAVEL	MAINTENANCE ACADEMY:		15.00				15.00
56050	NELLY RENTERIA							
I-201311124806	SAFETY BOOTS FY 13/14	R	11/12/2013			070335		
60 58300-5503	TRAINING & TRAVEL	SAFETY BOOTS FY 13/1		60.00				60.00
1	SANDOVAL, MIGUEL							
I-000201311124814	US REFUND	R	11/13/2013			070336		
60 2-2704	REFUND LIABILITIES	00-2270-01		110.40				110.40
1	GARZA, MANUEL ANGEL							
I-000201311124815	US REFUND	R	11/13/2013			070337		
60 2-2704	REFUND LIABILITIES	02-5460-09		29.83				29.83
1	BOSCAMP, JEANETTE							
I-000201311124816	US REFUND	R	11/13/2013			070338		
60 2-2704	REFUND LIABILITIES	03-0270-02		127.24				127.24
1	LOERA, JESSICA							
I-000201311124817	US REFUND	R	11/13/2013			070339		
60 2-2704	REFUND LIABILITIES	03-2850-04		110.20				110.20
1	HERNANDEZ, MARIA DEL							
I-000201311124818	US REFUND	R	11/13/2013			070340		
60 2-2704	REFUND LIABILITIES	05-2860-20		102.32				102.32

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1	MENDOZA, ITZEL M							
I-000201311124819	US REFUND	R	11/13/2013			070341		
60 2-2704	REFUND LIABILITIES	06-5420-03		26.73				26.73
1	PAT HALES							
I-000201311124820	US REFUND	R	11/13/2013			070342		
60 2-2704	REFUND LIABILITIES	08-1360-00		116.38				116.38
1	MARTINEZ, RAMON RIOS							
I-000201311124821	US REFUND	R	11/13/2013			070343		
60 2-2704	REFUND LIABILITIES	08-8890-01		24.72				24.72
1	MIRANDA, KRISTA MARI							
I-000201311124822	US REFUND	R	11/13/2013			070344		
60 2-2704	REFUND LIABILITIES	09-0785-13		98.71				98.71
1	TIJERINA, CLAUDIA							
I-000201311124823	US REFUND	R	11/13/2013			070345		
60 2-2704	REFUND LIABILITIES	09-2168-01		15.76				15.76
1	BRISENO, CESAR C							
I-000201311124824	US REFUND	R	11/13/2013			070346		
60 2-2704	REFUND LIABILITIES	09-2222-01		105.42				105.42
1	GARZA, JORDAN							
I-000201311124825	US REFUND	R	11/13/2013			070347		
60 2-2704	REFUND LIABILITIES	12-7500-04		16.30				16.30
1	ESQUIVEL, GEORGINA							
I-000201311124826	US REFUND	R	11/13/2013			070348		
60 2-2704	REFUND LIABILITIES	13-1630-04		43.78				43.78
1	ESTRADA, HILDA S							
I-000201311124827	US REFUND	R	11/13/2013			070349		
60 2-2704	REFUND LIABILITIES	13-2290-16		0.33				0.33
1	DE LA GARZA, ALEJAND							
I-000201311124828	US REFUND	R	11/13/2013			070350		
60 2-2704	REFUND LIABILITIES	15-1716-00		130.00				130.00
1	NORTHSTAR ENERGY SER							
I-000201311124829	US REFUND	R	11/13/2013			070351		
60 2-2704	REFUND LIABILITIES	16-0019-01		148.24				148.24

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1	TORRES, FABIAN							
I-000201311124830	US REFUND	R	11/13/2013			070352		
60 2-2704	REFUND LIABILITIES	16-0460-04		22.54				22.54
1	GARZA, MERCED							
I-000201311124831	US REFUND	R	11/13/2013			070353		
60 2-2704	REFUND LIABILITIES	16-1170-14		24.64				24.64
1	AVILA ORTIZ, MA DE L							
I-000201311124832	US REFUND	R	11/13/2013			070354		
60 2-2704	REFUND LIABILITIES	16-2970-30		5.54				5.54
1	OLIVAREZ, NATALIA							
I-000201311124833	US REFUND	R	11/13/2013			070355		
60 2-2704	REFUND LIABILITIES	16-3320-02		75.18				75.18
1	HERNANDEZ, AMY							
I-000201311124834	US REFUND	R	11/13/2013			070356		
60 2-2704	REFUND LIABILITIES	16-4036-11		43.84				43.84
1	GARCIA, KYTZIA Y.							
I-000201311124835	US REFUND	R	11/13/2013			070357		
60 2-2704	REFUND LIABILITIES	16-4136-08		65.75				65.75
1	GONZALEZ, JOSE							
I-000201311124836	US REFUND	R	11/13/2013			070358		
60 2-2704	REFUND LIABILITIES	17-2962-01		52.61				52.61
1	MEDINA, SETH							
I-000201311124837	US REFUND	R	11/13/2013			070359		
60 2-2704	REFUND LIABILITIES	17-6216-09		129.80				129.80
1	VIELMA, JACKLYN R							
I-000201311124838	US REFUND	R	11/13/2013			070360		
60 2-2704	REFUND LIABILITIES	17-6258-07		82.56				82.56
1	NGUYEN, HIEN							
I-000201311124839	US REFUND	R	11/13/2013			070361		
60 2-2704	REFUND LIABILITIES	17-6318-01		109.50				109.50
1	SALINAS, ANNA KAREN							
I-000201311124840	US REFUND	R	11/13/2013			070362		
60 2-2704	REFUND LIABILITIES	17-6362-05		41.13				41.13

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1	MUNOZ, MELINDA MICHE							
I-000201311124841	US REFUND	R	11/13/2013			070363		
60 2-2704	REFUND LIABILITIES	17-6458-05		46.32				46.32
1	HAMMILL, ZACHARY S							
I-000201311124842	US REFUND	R	11/13/2013			070364		
60 2-2704	REFUND LIABILITIES	17-6516-06		76.26				76.26
1	AVANTI REALTORS							
I-000201311124843	US REFUND	R	11/13/2013			070365		
60 2-2704	REFUND LIABILITIES	19-0240-02		128.65				128.65
1	MORENO, VANESSA							
I-000201311124844	US REFUND	R	11/13/2013			070366		
60 2-2704	REFUND LIABILITIES	19-0266-03		46.41				46.41
1	GARCIA, MAYRA GRACIE							
I-000201311124845	US REFUND	R	11/13/2013			070367		
60 2-2704	REFUND LIABILITIES	21-1550-19		27.19				27.19
1	PATINO, RICARDO							
I-000201311124846	US REFUND	R	11/13/2013			070368		
60 2-2704	REFUND LIABILITIES	22-0040-02		100.00				100.00
1	ZAMORA, ESTER LOPEZ							
I-000201311124847	US REFUND	R	11/13/2013			070369		
60 2-2704	REFUND LIABILITIES	22-1240-02		3.89				3.89
1	TAMASHIRO, REYNOLD S							
I-000201311124848	US REFUND	R	11/13/2013			070370		
60 2-2704	REFUND LIABILITIES	24-0294-03		103.25				103.25
1	TAMASHIRO, REYNOLD S							
I-000201311124849	US REFUND	R	11/13/2013			070371		
60 2-2704	REFUND LIABILITIES	24-0320-02		98.47				98.47
1	TAMASHIRO, REYNOLD S							
I-000201311124850	US REFUND	R	11/13/2013			070372		
60 2-2704	REFUND LIABILITIES	24-0342-01		102.84				102.84
1	AYALA, JESSICA PINA							
I-000201311124851	US REFUND	R	11/13/2013			070373		
60 2-2704	REFUND LIABILITIES	24-0410-06		83.32				83.32

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1	GONZALEZ, EDGAR ANDR							
I-000201311124852	US REFUND	R	11/13/2013			070374		
60 2-2704	REFUND LIABILITIES	24-0420-04		1.29				1.29
1	ALANIZ, MELISSA							
I-000201311124853	US REFUND	R	11/13/2013			070375		
60 2-2704	REFUND LIABILITIES	24-0426-06		7.63				7.63
1	TAMASHIRO, REYNOLD S							
I-000201311124854	US REFUND	R	11/13/2013			070376		
60 2-2704	REFUND LIABILITIES	24-0428-01		102.21				102.21
1	RJT ENTERPRISE GROUP							
I-000201311124855	US REFUND	R	11/13/2013			070377		
60 2-2704	REFUND LIABILITIES	24-0454-01		116.12				116.12
1	RIOS, LORENA							
I-000201311124856	US REFUND	R	11/13/2013			070378		
60 2-2704	REFUND LIABILITIES	24-0490-04		115.31				115.31
1	MONTEMAYOR, LETICIA							
I-000201311124857	US REFUND	R	11/13/2013			070379		
60 2-2704	REFUND LIABILITIES	24-0508-05		44.65				44.65
1	FLORES, SONIA							
I-000201311124858	US REFUND	R	11/13/2013			070380		
60 2-2704	REFUND LIABILITIES	24-0604-06		57.55				57.55
1	SANCHEZ, GABRIELA G							
I-000201311124859	US REFUND	R	11/13/2013			070381		
60 2-2704	REFUND LIABILITIES	24-0652-01		133.22				133.22
1	GARCIA-RESENDEZ, OLG							
I-000201311124860	US REFUND	R	11/13/2013			070382		
60 2-2704	REFUND LIABILITIES	24-0678-09		75.40				75.40
1	VASQUEZ, DOLORES DMM							
I-000201311124861	US REFUND	R	11/13/2013			070383		
60 2-2704	REFUND LIABILITIES	24-0801-08		48.70				48.70
1	GARCIA, JUANITA							
I-000201311124862	US REFUND	R	11/13/2013			070384		
60 2-2704	REFUND LIABILITIES	24-0804-08		70.87				70.87

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1	TAMASHIRO, REYNOLD S							
I-000201311124863	US REFUND	R	11/13/2013			070385		
60 2-2704	REFUND LIABILITIES	24-0812-04		30.35				30.35
1	TAMASHIRO, REYNOLD S							
I-000201311124864	US REFUND	R	11/13/2013			070386		
60 2-2704	REFUND LIABILITIES	24-0820-01		103.87				103.87
1	RJT ENTERPRISES GROU							
I-000201311124865	US REFUND	R	11/13/2013			070387		
60 2-2704	REFUND LIABILITIES	24-0960-01		83.52				83.52
1	NINO, MARICELA							
I-000201311124866	US REFUND	R	11/13/2013			070388		
60 2-2704	REFUND LIABILITIES	26-7254-13		78.48				78.48
1	CESENA, RICARDO							
I-000201311124867	US REFUND	R	11/13/2013			070389		
60 2-2704	REFUND LIABILITIES	27-1910-07		0.97				0.97
1	BLUE SKY CELL LLC							
I-000201311124868	US REFUND	R	11/13/2013			070390		
60 2-2704	REFUND LIABILITIES	27-2623-01		12.40				12.40
1	SEGURA, ALFONSO							
I-000201311124869	US REFUND	R	11/13/2013			070391		
60 2-2704	REFUND LIABILITIES	27-2970-01		54.66				54.66
1	BAUTISTA, LAMBERTO A							
I-000201311124870	US REFUND	R	11/13/2013			070392		
60 2-2704	REFUND LIABILITIES	28-0150-10		33.15				33.15
1	RENAISSANCE OUTPATIE							
I-000201311124871	US REFUND	R	11/13/2013			070393		
60 2-2704	REFUND LIABILITIES	29-0534-02		107.92				107.92
1	WORLD CARS							
I-000201311124872	US REFUND	R	11/13/2013			070394		
60 2-2704	REFUND LIABILITIES	29-2540-01		47.88				47.88
1	VILLARREAL, DEEYANIR							
I-000201311124873	US REFUND	R	11/13/2013			070395		
60 2-2704	REFUND LIABILITIES	29-4656-06		57.06				57.06

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1	SANCHEZ, MARIA							
I-000201311124874	US REFUND	R	11/13/2013			070396		
60 2-2704	REFUND LIABILITIES	29-5285-04		82.82				82.82
1	ALFARO, MARIA S							
I-000201311124875	US REFUND	R	11/13/2013			070397		
60 2-2704	REFUND LIABILITIES	29-5356-08		113.95				113.95
1	GOBELLAN JR, DIONICI							
I-000201311124876	US REFUND	R	11/13/2013			070398		
60 2-2704	REFUND LIABILITIES	29-6060-15		77.33				77.33
1	WILLIAMS, THOMAS							
I-000201311124877	US REFUND	R	11/13/2013			070399		
60 2-2704	REFUND LIABILITIES	29-6120-20		82.13				82.13
1	COULTER, SONIA NELLY							
I-000201311124878	US REFUND	R	11/13/2013			070400		
60 2-2704	REFUND LIABILITIES	31-1648-03		132.63				132.63
1	PLAINSCAPITAL BANK							
I-000201311124879	US REFUND	R	11/13/2013			070401		
60 2-2704	REFUND LIABILITIES	34-2025-02		109.87				109.87
1	FRONTERA HOMES							
I-000201311124880	US REFUND	R	11/13/2013			070402		
60 2-2704	REFUND LIABILITIES	34-2240-00		98.82				98.82
1	FRONTERA HOMES							
I-000201311124881	US REFUND	R	11/13/2013			070403		
60 2-2704	REFUND LIABILITIES	34-2265-00		107.09				107.09
1	PEREZ, JOHN M							
I-000201311124882	US REFUND	R	11/13/2013			070404		
60 2-2704	REFUND LIABILITIES	35-4010-19		86.26				86.26
1	ARAIZA, MARGARITA							
I-000201311124883	US REFUND	R	11/13/2013			070405		
60 2-2704	REFUND LIABILITIES	36-0118-03		78.73				78.73
1	MIRANDA, JORGE							
I-000201311124884	US REFUND	R	11/13/2013			070406		
60 2-2704	REFUND LIABILITIES	36-5775-07		98.72				98.72

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1	LOPEZ, DAVID							
I-000201311124885	US REFUND	R	11/13/2013			070407		
60 2-2704	REFUND LIABILITIES	36-7070-03		47.39				47.39
1	GEORGE, MINIMOL							
I-000201311124886	US REFUND	R	11/13/2013			070408		
60 2-2704	REFUND LIABILITIES	37-7775-03		103.63				103.63
1	AYALA, DOLORES							
I-000201311124887	US REFUND	R	11/13/2013			070409		
60 2-2704	REFUND LIABILITIES	37-7805-05		122.73				122.73
1	PEREZ, MANUEL UVALDO							
I-000201311124888	US REFUND	R	11/13/2013			070410		
60 2-2704	REFUND LIABILITIES	37-7913-04		79.23				79.23
1	PHILIP, BIJU							
I-000201311124889	US REFUND	R	11/13/2013			070411		
60 2-2704	REFUND LIABILITIES	37-8024-01		83.25				83.25
1	AREVALO, MARIA TERES							
I-000201311124890	US REFUND	R	11/13/2013			070412		
60 2-2704	REFUND LIABILITIES	37-8153-05		103.40				103.40
1	HERNANDEZ, ANGELICA							
I-000201311124891	US REFUND	R	11/13/2013			070413		
60 2-2704	REFUND LIABILITIES	37-8261-05		55.09				55.09
1	OROZCO, MARTHA LETIC							
I-000201311124892	US REFUND	R	11/13/2013			070414		
60 2-2704	REFUND LIABILITIES	39-0236-00		25.01				25.01
1	SALINAS, DANIELA V							
I-000201311124893	US REFUND	R	11/13/2013			070415		
60 2-2704	REFUND LIABILITIES	42-0700-02		97.26				97.26
1	ESPINOZA, PATRICIA A							
I-000201311124894	US REFUND	R	11/13/2013			070416		
60 2-2704	REFUND LIABILITIES	42-0730-08		50.89				50.89
1	MORALES, PEDRO GUERR							
I-000201311124895	US REFUND	R	11/13/2013			070417		
60 2-2704	REFUND LIABILITIES	42-0760-06		37.26				37.26

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1	CANTU, YAN KARLO							
I-000201311124896	US REFUND	R	11/13/2013			070418		
60 2-2704	REFUND LIABILITIES	42-1060-02		38.65				38.65
1	OLIVARES, SAN JUANIT							
I-000201311124897	US REFUND	R	11/13/2013			070419		
60 2-2704	REFUND LIABILITIES	42-2380-02		100.66				100.66
1	GONZALEZ-DIAZ, EDUAR							
I-000201311124898	US REFUND	R	11/13/2013			070420		
60 2-2704	REFUND LIABILITIES	42-2550-01		72.21				72.21
1	S RIOS, ALEJANDRO							
I-000201311124899	US REFUND	R	11/13/2013			070421		
60 2-2704	REFUND LIABILITIES	42-2560-01		46.54				46.54
1	AGUIRRE, DANIELA							
I-000201311124900	US REFUND	R	11/13/2013			070422		
60 2-2704	REFUND LIABILITIES	42-3040-04		115.07				115.07
1	GONZALEZ, CESARIO							
I-000201311124901	US REFUND	R	11/13/2013			070423		
60 2-2704	REFUND LIABILITIES	42-3190-06		19.47				19.47
1	MONTES, TOMAS							
I-000201311124902	US REFUND	R	11/13/2013			070424		
60 2-2704	REFUND LIABILITIES	42-4670-04		3.00				3.00
1	PARTIDA, MARIA G							
I-000201311124903	US REFUND	R	11/13/2013			070425		
60 2-2704	REFUND LIABILITIES	42-5170-03		31.45				31.45
1	ALMAZAN, CLAUDIA							
I-000201311124904	US REFUND	R	11/13/2013			070426		
60 2-2704	REFUND LIABILITIES	42-5390-02		69.73				69.73
1	MELO, JORGE L							
I-000201311124905	US REFUND	R	11/13/2013			070427		
60 2-2704	REFUND LIABILITIES	42-5540-05		110.05				110.05
1	CISNEROS, ANA							
I-000201311124906	US REFUND	R	11/13/2013			070428		
60 2-2704	REFUND LIABILITIES	42-5710-03		72.93				72.93

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1	ESPONJAS DEVELOPMENT,							
I-000201311124907	US REFUND	R	11/13/2013			070429		
60 2-2704	REFUND LIABILITIES	42-6110-02		138.64				138.64
1	LOPEZ JR, EFRAIN							
I-000201311124908	US REFUND	R	11/13/2013			070430		
60 2-2704	REFUND LIABILITIES	43-0850-12		50.50				50.50
1	GOMEZ/BARRERA, ISRAE							
I-000201311124909	US REFUND	R	11/13/2013			070431		
60 2-2704	REFUND LIABILITIES	43-1252-03		20.16				20.16
1	RUELAS, EDDIE							
I-000201311124910	US REFUND	R	11/13/2013			070432		
60 2-2704	REFUND LIABILITIES	43-1309-07		86.50				86.50
1	RODRIGUEZ, ARACELI M							
I-000201311124911	US REFUND	R	11/13/2013			070433		
60 2-2704	REFUND LIABILITIES	43-1363-02		10.91				10.91
1	KERSTETTER, STEPHANI							
I-000201311124912	US REFUND	R	11/13/2013			070434		
60 2-2704	REFUND LIABILITIES	43-1507-05		9.65				9.65
1	CASTRO, DIANA							
I-000201311124913	US REFUND	R	11/13/2013			070435		
60 2-2704	REFUND LIABILITIES	43-1516-05		17.18				17.18
1	GARZA, LIZA							
I-000201311124914	US REFUND	R	11/13/2013			070436		
60 2-2704	REFUND LIABILITIES	45-2180-04		108.39				108.39
1	RUIZ, JUAN MANUEL							
I-000201311124915	US REFUND	R	11/13/2013			070437		
60 2-2704	REFUND LIABILITIES	45-2345-03		2.91				2.91
1	TOVAR, AMANDA LEE							
I-000201311124916	US REFUND	R	11/13/2013			070438		
60 2-2704	REFUND LIABILITIES	45-2665-08		104.02				104.02
1	SUNG YOUN, HAN							
I-000201311124917	US REFUND	R	11/13/2013			070439		
60 2-2704	REFUND LIABILITIES	45-2790-03		63.72				63.72

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1	SERRATO, GISELA D							
I-000201311124918	US REFUND	R	11/13/2013			070440		
60 2-2704	REFUND LIABILITIES	45-2935-03		110.59				110.59
1	ORTEGA, GUADALUPE JR							
I-000201311124919	US REFUND	R	11/13/2013			070441		
60 2-2704	REFUND LIABILITIES	45-3080-03		56.76				56.76
1	GONZALEZ, MARISELA M							
I-000201311124920	US REFUND	R	11/13/2013			070442		
60 2-2704	REFUND LIABILITIES	45-3260-04		46.71				46.71
1	CRUZ, ALYSSA LYNNE							
I-000201311124921	US REFUND	R	11/13/2013			070443		
60 2-2704	REFUND LIABILITIES	46-0792-02		119.30				119.30
1	PHUNG, THANH							
I-000201311124922	US REFUND	R	11/13/2013			070444		
60 2-2704	REFUND LIABILITIES	46-0976-04		98.42				98.42
1	PENA, JUAN III							
I-000201311124923	US REFUND	R	11/13/2013			070445		
60 2-2704	REFUND LIABILITIES	46-1142-06		18.27				18.27
1	CERNA, CRISTAL							
I-000201311124924	US REFUND	R	11/13/2013			070446		
60 2-2704	REFUND LIABILITIES	46-1202-07		11.78				11.78
1	ARZAVE, JESUS							
I-000201311124925	US REFUND	R	11/13/2013			070447		
60 2-2704	REFUND LIABILITIES	46-1220-03		116.71				116.71
1	RODRIGUEZ, ANA LOREN							
I-000201311124926	US REFUND	R	11/13/2013			070448		
60 2-2704	REFUND LIABILITIES	46-1290-09		82.33				82.33
1	SAUCEDO LOPEZ, MONTS							
I-000201311124927	US REFUND	R	11/13/2013			070449		
60 2-2704	REFUND LIABILITIES	46-1340-03		54.41				54.41
1	BRISENO, CRISTOBAL J							
I-000201311124928	US REFUND	R	11/13/2013			070450		
60 2-2704	REFUND LIABILITIES	47-8975-07		0.39				0.39

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1	IBARRA, NORMA L							
I-000201311124929	US REFUND	R	11/13/2013			070451		
60 2-2704	REFUND LIABILITIES	50-4130-05		121.81				121.81
1	CARR, DAVID							
I-000201311124930	US REFUND	R	11/13/2013			070452		
60 2-2704	REFUND LIABILITIES	50-8840-03		100.00				100.00
1	CAMPOS, MOISES							
I-000201311124931	US REFUND	R	11/13/2013			070453		
60 2-2704	REFUND LIABILITIES	51-0240-11		35.62				35.62
1	BENAVIDEZ, ALONZO JR							
I-000201311124932	US REFUND	R	11/13/2013			070454		
60 2-2704	REFUND LIABILITIES	51-3910-02		92.93				92.93
1	LOZANO, JUAN ANTONIO							
I-000201311124933	US REFUND	R	11/13/2013			070455		
60 2-2704	REFUND LIABILITIES	52-2066-08		66.58				66.58
1	CAVAZOS, ADRIANA MAR							
I-000201311124934	US REFUND	R	11/13/2013			070456		
60 2-2704	REFUND LIABILITIES	52-2078-04		24.31				24.31
1	BEAN, DAWN							
I-000201311124935	US REFUND	R	11/13/2013			070457		
60 2-2704	REFUND LIABILITIES	52-3360-17		141.37				141.37
1	ANDRADE, ISAAC							
I-000201311124936	US REFUND	R	11/13/2013			070458		
60 2-2704	REFUND LIABILITIES	52-3580-09		127.07				127.07
1	ARJONA, HERNINIA							
I-000201311124937	US REFUND	R	11/13/2013			070459		
60 2-2704	REFUND LIABILITIES	58-3360-05		48.24				48.24
1	MAGA							
I-000201311124938	US REFUND	R	11/13/2013			070460		
60 2-2704	REFUND LIABILITIES	60-0350-02		5.11				5.11
1	DE JESUS, FELIX D VE							
I-000201311124939	US REFUND	R	11/13/2013			070461		
60 2-2704	REFUND LIABILITIES	60-0790-01		61.66				61.66

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1	ZAMORA, ROSA I							
I-000201311124940	US REFUND	R	11/13/2013			070462		
60 2-2704	REFUND LIABILITIES	60-1430-06		3.46				3.46
1	GONZALEZ, CRISTINA							
I-000201311124941	US REFUND	R	11/13/2013			070463		
60 2-2704	REFUND LIABILITIES	61-0584-03		30.69				30.69
1	HERRERA, MAYRA							
I-000201311124942	US REFUND	R	11/13/2013			070464		
60 2-2704	REFUND LIABILITIES	63-0486-01		57.45				57.45
1	LUNA, ERNESTO JAVIER							
I-000201311124943	US REFUND	R	11/13/2013			070465		
60 2-2704	REFUND LIABILITIES	64-8530-05		58.67				58.67
1	RISE AND SHINE THERA							
I-000201311124944	US REFUND	R	11/13/2013			070466		
60 2-2704	REFUND LIABILITIES	67-1012-01		121.73				121.73
1	SILVA, DOMINGO							
I-000201311124945	US REFUND	R	11/13/2013			070467		
60 2-2704	REFUND LIABILITIES	67-2400-09		3.50				3.50
1	GALVAN, JIOVANNEY JA							
I-000201311124946	US REFUND	R	11/13/2013			070468		
60 2-2704	REFUND LIABILITIES	67-2676-14		35.46				35.46
1	LARA, URIEL							
I-000201311124947	US REFUND	R	11/13/2013			070469		
60 2-2704	REFUND LIABILITIES	72-0960-01		54.50				54.50
1	SANCHEZ, ELSA							
I-000201311124948	US REFUND	R	11/13/2013			070470		
60 2-2704	REFUND LIABILITIES	72-1755-10		61.87				61.87
1	YUHARA, YOLANDA							
I-000201311124949	US REFUND	R	11/13/2013			070471		
60 2-2704	REFUND LIABILITIES	74-0590-02		49.92				49.92
1	PRESTON, JAMES ROBER							
I-000201311124950	US REFUND	R	11/13/2013			070472		
60 2-2704	REFUND LIABILITIES	77-3925-05		10.81				10.81

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1	GREEN TREE SERVICING							
I-000201311124951	US REFUND	R	11/13/2013			070473		
60 2-2704	REFUND LIABILITIES	78-0660-02		97.62				97.62
1	D & J SITE CONSTRUCT							
I-000201311124952	US REFUND	R	11/13/2013			070474		
60 2-2704	REFUND LIABILITIES	99-1011-00		127.50				127.50
01387	A & H PAINTING							
I-101413-DATE	EXTEND CANOPY	R	11/13/2013			070475		
01 51700-3301	BUILDING & EQUIPMENT	EXTEND CANOPY		900.00				900.00
53700	ELIA D.ACOSTA							
I-000089	A/C REPAIRS	R	11/13/2013			070476		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C REPAIRS			240.00				
I-000090	A/C WORK	R	11/13/2013			070476		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C WORK			380.00				620.00
01060	ADVANCE PUBLISHING COMPANY							
I-131023	ADVERTISEMENTS-	R	11/13/2013			070477		
01 51400-5505	DUES & PUBLICATIONS	ADVERTISEMENTS-		360.00				
I-2328	LEGAL NOTICE	R	11/13/2013			070477		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		87.75				
I-4333	LEGAL NOTICE	R	11/13/2013			070477		
01 52700-5502	ADVERTISING	LEGAL NOTICE		136.50				
I-4335	PUBLIC NOTICE	R	11/13/2013			070477		
60 58100-5502	ADVERTISING	PUBLIC NOTICE		89.25				
I-93013-DATE	AD	R	11/13/2013			070477		
01 51700-5505	DUES & PUBLICATIONS	AD		209.00				
I-9302013	3 COLOR ADS	R	11/13/2013			070477		
20 51000-5502	ADVERTISING	3 COLOR ADS		360.00				1,242.50
18570	AFIX TECHNOLOGIES, INC.							
I-131030-02	TRACKER SUPPORT RENEWAL	R	11/13/2013			070478		
01 51200-5530	CONTRACTUAL SERVICES	TRACKER SUPPORT RENE		6,487.00				6,487.00
01237	AGUIRRE & PATTERSON, INC.							
I-69469	LAND APPRAISAL	R	11/13/2013			070479		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		700.00				700.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16033062-00	RAKE AND MAKRING PAINT	R	11/13/2013			070480		
60 58300-2208	OTHER OPERATING SUPPLIES	RAKE AND MAKRING PAI		483.44				
I-16033488-00	RATCHET	R	11/13/2013			070480		
60 58300-2208	OTHER OPERATING SUPPLIES	RATCHET		170.97				
I-16033604-00	RAINCOATS	R	11/13/2013			070480		
60 58200-2208	OTHER OPERATING SUPPLIES	RAINCOATS		145.36				799.77

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01314	ALERT-ALL CORPORATIONS							
I-213100810	POTHOLER, MITT, ERASERS	R	11/13/2013			070481		
25 2-1530	ESCROW- FIRE FEST	POTHOLER, MITT, ERAS		3,740.00				3,740.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16082	STARTERS	R	11/13/2013			070482		
60 58400-3301	BUILDING & EQUIPMENT	STARTERS		634.00				634.00
01231	AMC INDUSTRIES,INC.							
I-286649	BATTERIES/VALVES	R	11/13/2013			070483		
60 58200-2208	OTHER OPERATING SUPPLIES	BATTERIES/VALVE		355.86				355.86
42710	AMCHEM INCORPORATED							
I-10577	COPPER SULFATE	R	11/13/2013			070484		
60 58200-2207	CHEMICALS	COPPER SULFATE		3,820.00				3,820.00
01296	AMERICAN INDUSTRIAL							
I-62924	PAINT	R	11/13/2013			070485		
60 58300-2208	OTHER OPERATING SUPPLIES	PAINT		191.76				191.76
01111	AMERICAN TEST CENTER							
I-2133003	INSPECTION-SAFETY	R	11/13/2013			070486		
01 51500-3302	EQUIPMENT MAINTENANCE	INSPECTION-SAFETY		2,406.00				2,406.00
30230	AMSTERDAM							
I-3484870	CALENDARS	R	11/13/2013			070487		
01 51200-5533	CRIME PREVENTION	CALENDARS		483.44				483.44
01047	AT & T							
I-2703OCT2013	PHONE BILL	R	11/13/2013			070488		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		63.64				63.64
41890	AT & T							
I-5410OCT2013	PHONE BILL	R	11/13/2013			070489		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		117.61				117.61
19306	AT & T LONG DISTANCE							
I-OCT2013	LONG DISTANCE PHONE BILL	R	11/13/2013			070490		
01 51800-5501-22	CELLULAR COMMUNICATIONS	LONG DISTANCE PHONE		469.10				469.10
31510	AUTOZONE							
I-10393384345	COOLANT	R	11/13/2013			070491		
55 53500-6603	CITY GARAGE REPAIRS	COOLANT		187.96				187.96

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32190	BATTERIES PLUS							
I-354-144886	BATTERY	R	11/13/2013			070492		
01 51700-2208	OTHER OPERATING SUPPLIES	BATTERY		113.78				113.78
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1434629	MICROSOFT OFFICE SOFTWARE	R	11/13/2013			070493		
01 51800-2208	OTHER OPERATING SUPPLIES	MICROSOFT OFFICE SOF		309.97				
I-1439036	COMPUTER	R	11/13/2013			070493		
01 51500-2208	OTHER OPERATING SUPPLIES	COMPUTER		905.96				1,215.93
02167	BOGGUS MOTOR SALES							
I-624380	WHEEL	R	11/13/2013			070494		
55 53500-6603	CITY GARAGE REPAIRS	WHEEL		228.75				
I-624422	ROD	R	11/13/2013			070494		
55 53500-6603	CITY GARAGE REPAIRS	ROD		102.06				
I-624440	INSERT	R	11/13/2013			070494		
55 53500-6603	CITY GARAGE REPAIRS	INSERT		31.06				361.87
02096	BRENNTAG SOUTHWEST INC.							
I-BSW445819	CHEMICALS	R	11/13/2013			070495		
60 58200-2207	CHEMICALS	CHEMICALS		4,144.00				4,144.00
02129	BRIGGS EQUIPMENT							
I-09P9141510	BLADES/VALVE	R	11/13/2013			070496		
60 58300-2208	OTHER OPERATING SUPPLIES	BLADES/VALVE		830.00				830.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0218159-001	TONER, PHONE BOOK ECT..	R	11/13/2013			070497		
01 51000-2201	OFFICE SUPPLIES	TONER, PHONE BOOK EC		340.35				
I-0218685-001	CHAIR/DESK	R	11/13/2013			070497		
01 51400-2201	OFFICE SUPPLIES	CHAIR/DESK		1,038.68				
I-0218837-001	CALENDARS	R	11/13/2013			070497		
01 51000-2201	OFFICE SUPPLIES	CALENDARS		195.50				
I-0219347-001	TRAY, HOLDER, HAND PUREL	R	11/13/2013			070497		
01 51400-2201	OFFICE SUPPLIES	TRAY, HOLDER, HAND P		63.28				
I-0219637-001	TRAY, HOLDER, HAND PUREL	R	11/13/2013			070497		
01 51400-2201	OFFICE SUPPLIES	TRAY, HOLDER, HAND P		357.87				1,995.68
02230	CBS							
I-06-467950	REPAIR HOSE	R	11/13/2013			070498		
55 53500-3301	BUILDING & MAINTENANCE	REPAIR HOSE		13.03				
I-06467835	OIL FILTER, CONNECTOR	R	11/13/2013			070498		
55 53500-6603	CITY GARAGE REPAIRS	OIL FILTER, CONNECTO		47.34				
I-06468193	FILTERS. LAMPS, OIL	R	11/13/2013			070498		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS. LAMPS, OIL		304.70				365.07

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27460	BWI							
I-12035006	MSMA 2.2 GALLONS	R	11/13/2013			070499		
75 51000-2208	OTHER OPERATING SUPPLIES	MSMA 2.2 GALLONS		130.72				130.72
03052	C & S SAFETY SUPPLY							
I-132964	FIRST AID SUPPLIES-FINANCE DEP	R	11/13/2013			070500		
01 51100-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-F		60.80				
I-132965	FIRST AID SUPPLIE-LIBRARY 2 FL	R	11/13/2013			070500		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIE-LI		67.62				
I-132966	FIRST AID SUPPLIES-LIBRARY 1F	R	11/13/2013			070500		
01 52000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-L		21.85				
I-132967	1ST AID SUPPLIES	R	11/13/2013			070500		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		42.39				
I-132968	FIRST AID SUPPLIES-PARKS&REC	R	11/13/2013			070500		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-P		57.10				
I-132969	FIRST AID SUPPLIES-WATER PLANT	R	11/13/2013			070500		
60 58200-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-W		47.84				
I-132970	FIRST AID SUPPLIES-ADMIN BLDG	R	11/13/2013			070500		
01 51000-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-A		95.03				
I-132971	1ST AID SUPPLIES	R	11/13/2013			070500		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		72.64				
I-132972	FIRST AID SUPPLIES-WATER BILLI	R	11/13/2013			070500		
60 58100-3301	BUILDING & EQUIPMENT	FIRST AID SUPPLIES-W		61.31				
I-133011	REFILL 1ST AID KIT	R	11/13/2013			070500		
70 51000-2208	OTHER OPERATING SUPPLIES	REFILL 1ST AID KIT		162.04				
I-133013	FIRST AID SUPPLIES-WWTP	R	11/13/2013			070500		
60 58400-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-W		106.31				
I-133014	FIRST AID SUPPLIES-PUBLIC UTIL	R	11/13/2013			070500		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES-P		46.23				
I-133015	1ST AID KIT	R	11/13/2013			070500		
01 51700-2208	OTHER OPERATING SUPPLIES	1ST AID KIT		80.22				
I-133016	1ST AID KIT	R	11/13/2013			070500		
01 51700-2208	OTHER OPERATING SUPPLIES	1ST AID KIT		179.00				
I-133017	1ST AID KIT	R	11/13/2013			070500		
01 51700-2208	OTHER OPERATING SUPPLIES	1ST AID KIT		112.19				1,212.57
03046	CENTRAL FENCE & SUPPLY							
I-50002	CHAIN LINK FABRIC	R	11/13/2013			070503		
01 52200-3301	BUILDING & EQUIPMENT	CHAIN LINK FABRIC		211.00				
I-50121	CHAIN LINK FABRIC	R	11/13/2013			070503		
01 52200-3301	BUILDING & EQUIPMENT	CHAIN LINK FABRIC		200.00				411.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1627565.001	WIRE PULL LUBE, CODE TAPE	R	11/13/2013			070504		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	WIRE PULL LUBE, CODE		334.53				
I-S1628584.001	LIGHT	R	11/13/2013			070504		
60 58200-2208	OTHER OPERATING SUPPLIES	LIGHT		8.95				
I-S1639097.001	LIGHT BULBS	R	11/13/2013			070504		

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03049	CENTRAL PLUMBING & ELECONT							
I-S1639097.001	LIGHT BULBS	R	11/13/2013			070504		
01 51200-3301	BUILDING & EQUIPMENT	LIGHT BULBS		343.03				686.51
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1292075	KEYS	R	11/13/2013			070505		
55 53500-6603	CITY GARAGE REPAIRS	KEYS		36.58				
I-524347	BRAKE CONTROL	R	11/13/2013			070505		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE BRAKE CONTROL			282.00				
I-524618	REPAIR THROTTLE	R	11/13/2013			070505		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE REPAIR THROTTLE			456.33				774.91
03088	CHARLIE'S PLUMBING SERVICE							
I-13820	SETUP STOVE	R	11/13/2013			070506		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR LEAK		87.00				87.00
03369	CINTAS CORPORATION #538							
I-538469489	TOWELS, DUST MOP	R	11/13/2013			070507		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS, DUST MOP		23.95				
I-538470807	DUST MOP,SERVICE CHARGE	R	11/13/2013			070507		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		27.50				
I-538470911	DUST MOP,TOWEL,SERVICE CHARGE	R	11/13/2013			070507		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		23.95				
I-538472264	DUST MOP, SERVICE CHARGE	R	11/13/2013			070507		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE C		27.50				102.90
29680	COBAN TECHNOLOGIES, INC.							
I-7060	ANTENNA, POUCH	R	11/13/2013			070508		
01 51200-2208	OTHER OPERATING SUPPLIES	ANTENNA, POUCH		2,878.00				2,878.00
03157	COLE INFORMATION SERVICES							
I-0623935-IN	DIRECTORY	R	11/13/2013			070509		
01 52500-5505	DUES & PUBLICATIONS	DIRECTORY		362.95				362.95
55900	COLOR SIGNS							
I-4589	RENTAL--SIGN	R	11/13/2013			070510		
25 2-1530	ESCROW- FIRE FEST	RENTAL--SIGN		100.00				100.00
46190	CAPITAL ONE COMMERCIAL							
I-005764	SUGAR, CREAM, COFFEE, FORKS, SPOON	R	11/13/2013			070511		
01 51100-2208	OTHER OPERATING SUPPLIES	SUGAR, CREAM, COFFEE, F		267.01				
01 51000-2201	OFFICE SUPPLIES	SUGAR, CREAM, COFFEE, F		267.03				
01 53000-9926	CITY COMMISSION EXPENSE	SUGAR, CREAM, COFFEE, F		267.03				
I-011109	JANITORIAL SUPPLIES	R	11/13/2013			070511		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		130.97				
60 58200-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		99.99				
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		61.03				
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		299.89				
I-018229	COFFEE SUPPLIES	R	11/13/2013			070511		

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46190	CAPITAL ONE COMMERCIALCONT							
I-018229	COFFEE SUPPLIES	R	11/13/2013			070511		
01 52700-3301	BUILDING & EQUIPMENT	COFFEE SUPPLIES		126.76				
01 52800-3301	BUILDING & EQUIPMENT	COFFEE SUPPLIES		63.37				
I-037042	FRUIT, TRASH BAGS, WATER	R	11/13/2013			070511		
01 51700-2208	OTHER OPERATING SUPPLIES	FRUIT, TRASH BAGS, W		879.74				
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	FRUIT, TRASH BAGS, W		329.98				
I-045554	CANDY, WATER, COKES	R	11/13/2013			070511		
01 52000-2208	OTHER OPERATING SUPPLIES	CANDY, WATER, COKES		139.99				
01 52000-5536	LIBRARY PROGRAMMING	CANDY, WATER, COKES		427.34				
I-059219	CANDY, WATER ECT..	R	11/13/2013			070511		
01 52000-5536	LIBRARY PROGRAMMING	CANDY, WATER ECT..		223.44				3,583.57
03355	CULLIGAN WATER OF RGV							
I-178080	REPAIRS ON TANK	R	11/13/2013			070513		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR LIGHT		235.00				235.00
50420	CUSTOMINK.COM							
I-3387983	SHIRTS	R	11/13/2013			070514		
01 51800-5502	ADVERTISING	SHIRTS		4,930.00				
I-3431298	WATER BOTTLES	R	11/13/2013			070514		
01 51800-5502	ADVERTISING	WATER BOTTLES		1,065.00				5,995.00
43150	CVQ LAND SURVEYORS, LLC							
I-3369	TOPOGRAPHIC SURVEY-TRADE CENTR	R	11/13/2013			070515		
70 51000-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY-T		6,500.00				6,500.00
04143	D & F INDUSTRIES INC.							
I-50991	QRTLY PM INSPECTION	R	11/13/2013			070516		
01 51200-5530	CONTRACTUAL SERVICES	QRTLY PM INSPECTION		700.00				700.00
04006	D & M CLEANERS							
I-35024	CLEAN/WASH JACKET	R	11/13/2013			070517		
01 51700-1110	UNIFORMS	CLEAN/WASH JACKET		16.00				
I-36027	CLEAN/WASH TABLE CLOTHS	R	11/13/2013			070517		
70 51000-2208	OTHER OPERATING SUPPLIES	CLEAN/WASH TABLE CLO		90.00				106.00
17470	DAHILL INDUSTRIES							
I-123025	MTHLY B2C BLK & CLR METER-FIX	R	11/13/2013			070518		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLK & CLR		556.00				
I-124172	MTHLY B2C B/W MAINTENANCE	R	11/13/2013			070518		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINTEN		59.00				615.00

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04152	DAILEY WELLS COMMUNICATIONS							
I-33719	SWITCH ASSY,REPAIR	R	11/13/2013			070519		
01 51800-3312	RADIO HARDWARE MAINTENANCE	SWITCH ASSY,REPAIR		211.50				
I-33720	VOL KNOB BROKEN, REPAIRS	R	11/13/2013			070519		
01 51800-3312	RADIO HARDWARE MAINTENANCE	VOL KNOB BROKEN, REP		211.50				
I-33721	BROKEN LCD DISPLAY, REPAIR	R	11/13/2013			070519		
01 51800-3312	RADIO HARDWARE MAINTENANCE	BROKEN LCD DISPLAY,		125.00				
I-33722	RADIO REPAIRS	R	11/13/2013			070519		
01 51800-3312	RADIO HARDWARE MAINTENANCE	RADIO REPAIRS		112.50				
I-33723	RADIO REPAIRS	R	11/13/2013			070519		
01 51800-3312	RADIO HARDWARE MAINTENANCE	RADIO REPAIRS		112.50				773.00
14810	DASH MEDICAL GLOVES							
I-0823912	EXAM GLOVES	R	11/13/2013			070520		
01 51200-2208	OTHER OPERATING SUPPLIES	EXAM GLOVES		461.30				461.30
48120	DC PLUMBING							
I-10232013	REPAIR SEWER LINE	R	11/13/2013			070521		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		1,850.00				
I-10252013	REPAIR SEWER LINE	R	11/13/2013			070521		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR SEWER LINE		85.00				
I-1029	UNPLUGGED SEWER	R	11/13/2013			070521		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED SEWER		68.00				
I-1103	UNPLUGGED SEWER	R	11/13/2013			070521		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED SEWER		250.00				
I-1104	UNPLUGGED SEWER	R	11/13/2013			070521		
01 52200-3301	BUILDING & EQUIPMENT	UNPLUGGED SEWER		75.00				2,328.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3832883-00	LAMPS	R	11/13/2013			070522		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	LAMPS		154.88				154.88
04096	DELTA AIR CONDITIONING							
I-16011	PREVENTATIVE MAINTENANCE LABOR	R	11/13/2013			070523		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				
I-16027	A/C REPAIRS	R	11/13/2013			070523		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIRS		1,049.00				1,579.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-25882	SIGNS	R	11/13/2013			070524		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		212.56				212.56
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-19095	FIRE-COLLECTIVE BARGAINING	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	FIRE-COLLECTIVE BARG		92.50				
I-19118	PD SPECIAL COUNSEL	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD SPECIAL COUNSEL		140.56				
I-19119	PD:COMP TIME COMPLAINT	R	11/13/2013			070525		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-19119	PD:COMP TIME COMPLAINT	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:COMP TIME COMPLAI		25.50				
I-19120	PD:JAVIER LOPEZ MATTER	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:JAVIER LOPEZ MATT		1,739.86				
I-19121	PD:MICHAEL MATA SL ABUSE	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:MICHAEL MATA SL A		940.50				
I-19122	PD:ABRAM ROBLES FITNESS ISSUE	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:ABRAM ROBLES FITN		74.00				
I-19123	PD:J.SINGLETERRY UNATHORIZE	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:J.SINGLETERRY UNA		636.00				
I-19124	PD:TPIA REQUESTS	R	11/13/2013			070525		
01 53000-9905	LEGAL FEE	PD:TPIA REQUESTS		1,017.50				4,666.42
04165	DIRECTV							
I-21672200927	BASIC MONTHLY SERVICE	R	11/13/2013			070527		
60 58300-5507	UTILITIES	BASIC MONTHLY SERVIC		21.99				21.99
04050	DPC INDUSTRIES INC.							
I-7770001654-13	CHLORINE	R	11/13/2013			070528		
60 58200-2207	CHEMICALS	CHLORINE		2,160.00				
I-777001729-13	CHLORINE	R	11/13/2013			070528		
60 58200-2207	CHEMICALS	CHLORINE		355.98				2,515.98
037050	ECOMARKETING SOLUTIONS							
I-7800	PLASTIC BADGES	R	11/13/2013			070529		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT PLASTIC BADGES			1,050.31				
I-7809	SOY CRAYONS	R	11/13/2013			070529		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SOY CRAYONS			313.86				
I-7810	SOY CRAYONS	R	11/13/2013			070529		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SOY CRAYONS			587.33				
I-7811	KEYTAGS	R	11/13/2013			070529		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT KEYTAGS			338.56				2,290.06
55880	EDITORIAL NOROESTE S.A. DE C.V							
I-C74183	NEWSPAPER AD	R	11/13/2013			070530		
70 51000-5502	ADVERTISING	NEWSPAPER AD		2,373.36				2,373.36
44570	CARLOS VARGAS							
I-110113-DATE	CARWASH	R	11/13/2013			070531		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		105.00				105.00
20450	ELLIFF MOTORS							
I-40576	TRAILER BALL-PIN	R	11/13/2013			070532		
60 58300-2208	OTHER OPERATING SUPPLIES	TRAILER BALL-PIN		77.49				77.49

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44990	EMERGENCY TRAINING ALLIANCE BO							
I-201310304674	UNIFORM T-SHIRTS AND PANTS	R	11/13/2013			070533		
01 51500-1110	UNIFORMS	UNIFORM T-SHIRTS AND		93.27				93.27
05130	ENTERPRISE RENT-A-CAR							
I-D282506-5280	CAR RENTAL	R	11/13/2013			070534		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		991.10				
I-D282507-5280	CAR RENTAL	R	11/13/2013			070534		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		991.10				
I-D282508-5280	CAR RENTAL	R	11/13/2013			070534		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		989.23				2,971.43
05060	ERNIE'S SERVICE							
I-24398	REGULATOR, BEARING	R	11/13/2013			070535		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REGULATOR, BEARING		102.67				102.67
05237	ESRI							
I-92722187	ONLINE LICENSE	R	11/13/2013			070536		
60 58300-3301	BUILDING & EQUIPMENT	ONLINE LICENSE		668.50				
60 58400-3301	BUILDING & EQUIPMENT	ONLINE LICENSE		167.12				835.62
05266	EWING							
I-7210322	DRIPLINE ADAPTERS	R	11/13/2013			070537		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIPLINE ADAPTERS		71.91				71.91
05134	EXERPLAY, INC.							
I-13725	SWING SUPPLIES	R	11/13/2013			070538		
01 52200-2208	OTHER OPERATING SUPPLIES	SWING SUPPLIES		2,051.75				
I-13739	SLANT WINDOW	R	11/13/2013			070538		
01 52200-2208	OTHER OPERATING SUPPLIES	SLANT WINDOW		131.95				2,183.70
53890	F & S PAVING & AQUATICS							
I-2013-116	REPAIR FEEDERS	R	11/13/2013			070539		
01 52200-2207	CHEMICALS	REPAIR FEEDERS		855.00				855.00
06055	FEDEX							
I-2-435-20098	PACKAGE SHIPPING	R	11/13/2013			070540		
01 51800-2202	POSTAGE	PACKAGE SHIPPING		42.71				
I-2-435-86763	STANDARD OVERNIGHT SHIPPING	R	11/13/2013			070540		
01 51100-2202	POSTAGE	STANDARD OVERNIGHT S		33.87				
I-2-443-61761	STANDAR OVERNIGHT SHIPPING	R	11/13/2013			070540		
01 53000-9924	CIVIL SERVICE EXPENSE	STANDAR OVERNIGHT SH		56.08				132.66

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12580	FERRARA APPARATUS INC							
I-W62597	REPAIR CONTROL HEAD	R	11/13/2013			070541		
01 51500-6604	OUTSIDE REPAIRS	REPAIR CONTROL HEAD		1,735.88				1,735.88
41510	FERRELLGAS							
I-1078667927	PROPANE	R	11/13/2013			070542		
01 51700-2207	CHEMICALS	PROPANE		25.29				
I-1078783967	PROPANE	R	11/13/2013			070542		
01 51700-2207	CHEMICALS	PROPANE		63.49				88.78
26530	FILINGSTORE.COM							
I-1173	LABELS	R	11/13/2013			070543		
01 51200-2208	OTHER OPERATING SUPPLIES	LABELS		385.14				385.14
01076	FILTERS FIRST MCALLEN							
I-86316	PLEATED FILTERS	R	11/13/2013			070544		
01 52200-2208	OTHER OPERATING SUPPLIES	PLEATED FILTERS		672.00				672.00
06154	FIRST SOUTHWEST COMPANY							
I-135	4TH QRT 2013 MANAGEMENT FEES	R	11/13/2013			070545		
01 51100-5530	CONTRACTUAL SERVICES	4TH QRT 2013 MANAGEM		927.03				
I-R13301	ARBITRAGE CALCULATIONS	R	11/13/2013			070545		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	ARBITRAGE CALCULATIO		405.00				
I-R13338	ARBITRAGE CALCULATIONS	R	11/13/2013			070545		
60 57100-7106	FIN SVC FEES - REVENUE BONDS	ARBITRAGE CALCULATIO		595.00				1,927.03
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15591	REPLACE CAPACITOR	R	11/13/2013			070546		
60 58600-3301	BUILDING & EQUIPMENT	REPLACE CAPACITOR		1,883.04				
I-15609	NEW STARTER	R	11/13/2013			070546		
60 58600-3301	BUILDING & EQUIPMENT	NEW STARTER		1,614.00				
I-15611	PUMP REPAIR	R	11/13/2013			070546		
60 58600-2208	OTHER OPERATING SUPPLIES	PUMP REPAIR		240.00				3,737.04
44530	FRONTERA COLLISION AUTO PARTS							
I-3899	LAMPS	R	11/13/2013			070547		
55 53500-6603	CITY GARAGE REPAIRS	LAMPS		128.00				128.00
06155	FRONTERA MATERIALS, INC.							
I-213-12396	FLEX BASE	R	11/13/2013			070548		
01 51700-5509	STREET MATERIAL	FLEX BASES		11,659.17				
I-213-12397	COLD MIX	R	11/13/2013			070548		
01 51700-5509	STREET MATERIAL	COLD MIX		6,528.00				18,187.17

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07010	G & R GLASS & WINDOWS							
I-62840	DESKTOP GLASS	R	11/13/2013			070549		
01 53000-9929	CITY HALL EXPENSES	DESKTOP GLASS		1,390.54				
I-63232	REPAIR GLASS DOOR	R	11/13/2013			070549		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIR GLASS DOOR		113.66				1,504.20
16630	THE GALLERY COLLECTION PRUDENT							
I-13EE5406	HOLIDAY CARDS	R	11/13/2013			070550		
01 51100-2208	OTHER OPERATING SUPPLIES	HOLIDAY CARDS		155.37				155.37
07027	GALLS/QUARTERMASTER							
I-BC0031768	MEGA BAG	R	11/13/2013			070551		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MEGA BAGS		924.00				
I-BC0033697	TROUSERS	R	11/13/2013			070551		
01 51200-1110	UNIFORMS	TROUSERS		479.99				1,403.99
51290	ALBERTO GOMEZ GARCIA							
I-197654	NEW CABINETS	R	11/13/2013			070552		
70 51000-3301	BUILDING & EQUIPMENT	NEW CABINETS		810.00				810.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3771494-0	MONEY TRAY	R	11/13/2013			070553		
60 58100-2201	OFFICE SUPPLIES	MONEY TRAY		190.00				190.00
07018	GCR TRUCK TIRE CENTER							
I-647-4177	TIRE REPAIRS	R	11/13/2013			070554		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		203.60				
I-647-4178	TIRE REPAIRS	R	11/13/2013			070554		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		1,415.84				
I-647-4235	NEW TIRES	R	11/13/2013			070554		
01 51500-6604	OUTSIDE REPAIRS	NEW TIRES		3,422.04				
I-647-4546	REPAIR TIRES	R	11/13/2013			070554		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR TIRES		583.92				5,625.40
40420	GET FILTERED INC							
I-0000043926	RENTAL ON WATER FILTRATION	R	11/13/2013			070555		
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-0000043927	WATER FILTRATION RENTAL	R	11/13/2013			070555		
01 52200-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				200.00

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07165	GLICK TWINS							
I-586425	SNAPLAC, ROPE	R	11/13/2013			070556		
01 52200-2208	OTHER OPERATING SUPPLIES	SNAPLAC, ROPE		38.21				38.21
07060	GONZALEZ AUTO PARTS							
I-873329	SOCKET	R	11/13/2013			070557		
55 53500-6603	CITY GARAGE REPAIRS	SOCKET		24.44				24.44
31530	GOODYEAR AUTO SERVICE CENTER							
I-159486	TIRES	R	11/13/2013			070558		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,871.16				1,871.16
23007	GRAINGER							
I-9273449133	SUMP PUMP	R	11/13/2013			070559		
60 58200-3301	BUILDING & EQUIPMENT	SUMP PUMP		146.01				
I-9273449141	SUMP PUMP	R	11/13/2013			070559		
60 58200-3301	BUILDING & EQUIPMENT	SUMP PUMP		364.80				
I-9282518795	LUG SWIVEL	R	11/13/2013			070559		
60 58200-3301	BUILDING & EQUIPMENT	LUG SWIVEL		460.20				
I-9282854018	BIKE REFECTIVE, DUTY BELT	R	11/13/2013			070559		
01 51200-1110	UNIFORMS	BIKE REFECTIVE, DUTY		26.74				
I-9283638121	FLOOR SCALE	R	11/13/2013			070559		
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	FLOOR SCALE		1,650.00				
I-9285330040	BIKE REFECTIVE, DUTY BELT	R	11/13/2013			070559		
01 51200-1110	UNIFORMS	BIKE REFECTIVE, DUTY		1,179.00				
I-92866943552	BIKE REFECTIVE, DUTY BELT	R	11/13/2013			070559		
01 51200-1110	UNIFORMS	BIKE REFECTIVE, DUTY		36.00				
I-92887004882	BIKE REFECTIVE, DUTY BELT	R	11/13/2013			070559		
01 51200-1110	UNIFORMS	BIKE REFECTIVE, DUTY		40.11				
I-9282854000	BIKE REFECTIVE, DUTY BELT	R	11/13/2013			070559		
01 51200-1110	UNIFORMS	BIKE REFECTIVE, DUTY		133.70				4,036.56
07266	THE GREAT DONUT							
I-11113-DATE	SWEET BREAD	R	11/13/2013			070561		
01 51200-5533	CRIME PREVENTION	SWEET BREAD		65.00				65.00
07069	GULF COAST PAPER CO.							
I-659716	JANITORIAL SUPPLIES	R	11/13/2013			070562		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		365.86				365.86
07240	GUMDROP BOOKS							
I-PINV69296;	BOOKS	R	11/13/2013			070563		
01 52000-8812	BOOKS	BOOKS		6,907.83				6,907.83

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-64353	REKEY DOOR	R	11/13/2013			070564		
01 53000-9929	CITY HALL EXPENSES	REKEY DOOR		72.50				
I-64440	KEY ALIKE LOCKS	R	11/13/2013			070564		
01 52200-2208	OTHER OPERATING SUPPLIES	KEY ALIKE LOCKS		155.40				
I-64467	REPAIR SAFE	R	11/13/2013			070564		
20 51000-3301	BUILDING MAINTENANCE	REPAIR SAFE		90.00				317.90
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3427	TRAFFIC SIGNAL CONSTRUCTION	R	11/13/2013			070565		
01 53000-9913	ENGINEERING & ARCHITECT	TRAFFIC SIGNAL CONST		2,000.00				2,000.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-B609999	REPAIR CLAMPS	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,678.65				
I-B647144	VALVES, COUPLINGS, PIPE	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES, COUPLINGS, P		1,790.89				
I-B6505239*	GATE VALVE	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	GATE VALVE		879.50				
I-B652965	METER BOXES	R	11/13/2013			070566		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		811.16				
I-B671177	BRASS SADDLES	R	11/13/2013			070566		
60 58200-8806	SYSTEM IMPROVEMENTS	BRASS SADDLES		128.32				
I-B683408/	SEWER PIPE	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PIPE		245.22				
I-B684554	BRASS SADDLES	R	11/13/2013			070566		
60 58200-8806	SYSTEM IMPROVEMENTS	BRASS SADDLES		107.34				
I-B688296	BRASS SADDLES	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		163.76				
I-B688614	MANHOLE	R	11/13/2013			070566		
01 51700-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,573.95				
I-B697256	VALVE BOXES	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOXES		1,837.46				
I-B697260	SADDLES	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLES		1,040.80				
I-B697412	BRASS SADDLES	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		554.23				
I-B702460	RINGS, COVERS, WASHERS	R	11/13/2013			070566		
60 58300-2208	OTHER OPERATING SUPPLIES	RINGS, COVERS, WASHE		784.36				11,595.64
51280	HDS WHITE CAP CONST. SUPPLY							
I-50000584173	DEWATERING BAG	R	11/13/2013			070569		
01 51700-2208	OTHER OPERATING SUPPLIES	DEWATERING BAG		188.98				188.98

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-562379	CUPS, FRUIT, VEGS, TEA	R	11/13/2013			070570		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS, FRUIT, VEGS, T		179.39				
I-562475	CUPS, FRUIT, VEGS, TEA	R	11/13/2013			070570		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS, FRUIT, VEGS, T		62.50				
I-582706	CANDY	R	11/13/2013			070570		
01 52200-2208	OTHER OPERATING SUPPLIES	CANDY		171.52				413.41
08100	HIDALGO COUNTY IRRIGATION DIST							
I-878	WATERMASTER, AUTHORITY ASSESSM	R	11/13/2013			070571		
60 58700-9914	RAW WATER COST - COUNTY	WATERMASTER, AUTHORI		1,320.72				1,320.72
08150	HOLLON OIL COMPANY							
I-194745	MOTOR OIL	R	11/13/2013			070572		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		683.50				
I-194821	MOTOR OIL	R	11/13/2013			070572		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		649.25				1,332.75
08006	HOLT CAT							
I-CE34957	MAINTENANCE	R	11/13/2013			070573		
01 51500-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-CE37956	MAINTENANCE	R	11/13/2013			070573		
01 51500-3301	BUILDING & EQUIPMENT	MAINTENANCE		444.49				
I-CE37958	MAINTENANCE	R	11/13/2013			070573		
01 51500-3302	EQUIPMENT MAINTENANCE	MAINTENANCE		305.00				
I-CE37959	MAINTENANCE	R	11/13/2013			070573		
01 53000-9929	CITY HALL EXPENSES	MAINTENANCE		305.00				
I-CE37960	MAINTENANCE	R	11/13/2013			070573		
01 51500-3301	BUILDING & EQUIPMENT	MAINTENANCE		444.49				1,803.98
09175	I/O SOLUTIONS, INC.							
I-C30376A	OFFICER ABILITIES TEST/GUIDE	R	11/13/2013			070574		
01 53000-9924	CIVIL SERVICE EXPENSE	OFFICER ABILITIES TE		2,738.20				2,738.20
40330	IMPREZOS PRO UNIFORMS							
I-2093	STAFF SHIRTS	R	11/13/2013			070575		
01 52000-1110	UNIFORMS	STAFF SHIRTS		200.00				
I-2102	STAFF SHIRTS	R	11/13/2013			070575		
01 52000-1110	UNIFORMS	STAFF SHIRTS		369.00				
I-2103	STAFF SHIRTS	R	11/13/2013			070575		
01 52000-1110	UNIFORMS	STAFF SHIRTS		345.00				
I-2109	STAFF SHIRTS	R	11/13/2013			070575		
01 51100-1110	UNIFORMS	STAFF SHIRTS		2,324.00				3,238.00

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10650	IMSA							
I-1113-77978	MEMBER DUES	R	11/13/2013			070576		
01 51700-5505	DUES & PUBLICATIONS	MEMBER DUES		80.00				80.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-709	PRE-EMPLOYMENT DRUG TEST	R	11/13/2013			070577		
01 51800-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPLOYMENT DRUG		100.00				
01 52000-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT DRUG		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	PRE-EMPLOYMENT DRUG		140.00				
20 51000-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT DRUG		70.00				
60 58200-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT DRUG		200.00				
75 51000-1113	EMP. MEDICAL EXAM	PRE-EMPLOYMENT DRUG		200.00				745.00
09140	INGRAM LIBRARY SERVICES							
I-74622314	BOOKS	R	11/13/2013			070578		
01 52000-8812	BOOKS	BOOKS		41.00				
I-74622315	BOOKS	R	11/13/2013			070578		
01 52000-8812	BOOKS	BOOKS		724.84				
I-74675833	BOOKS	R	11/13/2013			070578		
01 52000-8812	BOOKS	BOOKS		7.71				
I-74732072	BOOKS	R	11/13/2013			070578		
01 52000-8812	BOOKS	BOOKS		7.41				780.96
10005	J.J. PARTY HOUSE							
I-0004315	PINK RIBBION	R	11/13/2013			070579		
01 52200-2208	OTHER OPERATING SUPPLIES	PINK RIBBION		27.96				27.96
10020	JOE DANIELS TIRE CO., INC							
I-98718	TIRES	R	11/13/2013			070580		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE TIRES			1,970.00				1,970.00
10104	JOHNSON SUPPLY							
I-29177483	DYNAFLOW	R	11/13/2013			070581		
01 52200-2208	OTHER OPERATING SUPPLIES	DYNAFLOW		56.30				56.30
27650	KANS AND KEYS DRIVE THRU							
I-0409	TACOS	R	11/13/2013			070582		
25 2-1530	ESCROW- FIRE FEST	TACOS		30.65				30.65
41800	LAKESHORE LEARNING MATERIALS							
I-6304	CRAFT STICKS	R	11/13/2013			070583		
01 52000-5536	LIBRARY PROGRAMMING	CRAFT STICKS		35.91				35.91

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11940	LASER TECHNOLOGY INC.							
I-134073	USB CABLES, CRADLE	R	11/13/2013			070584		
01 51200-2208	OTHER OPERATING SUPPLIES	USB CABLES, CRADLE		1,068.00				1,068.00
12056	LASERLUX							
I-00084806	TONER	R	11/13/2013			070585		
01 51200-2201	OFFICE SUPPLIES	TONER		958.00				958.00
23420	THE LIFEGUARD STORE, INC.							
I-171026	SPLICE, SHORTS, SHIRTS	R	11/13/2013			070586		
01 52200-2208	OTHER OPERATING SUPPLIES	SPLICE, SHORTS, SHIR		1,032.00				1,032.00
43530	LONE STAR OVERNIGHT							
I-5423589	MAIL SERVICE	R	11/13/2013			070587		
01 51200-2202	POSTAGE	MAIL SERVICE		49.87				49.87
12150	LOWES							
I-02134	BOLTS, NUTS, SCREWS	R	11/13/2013			070588		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS, NUTS, SCREWS		85.79				
I-10758	OIL	R	11/13/2013			070588		
01 52000-5536	LIBRARY PROGRAMMING	OIL		58.35				
I-20066-1	MULCH	R	11/13/2013			070588		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		23.70				
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH		213.30				381.14
12094	LUMATEC LIGHTING SERVICE							
I-3677	COBRA HEAD LAMPS	R	11/13/2013			070589		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	COBRA HEAD LAMPS		3,000.00				
I-3691	PLUG POWER BOXES	R	11/13/2013			070589		
20 51000-3301	BUILDING MAINTENANCE	PLUG POWER BOX		1,200.00				4,200.00
13160	M.A.E. POWER EQUIPMENT							
I-465202	TRIMMERS	R	11/13/2013			070590		
60 58200-3301	BUILDING & EQUIPMENT	TRIMMERS		606.00				
I-465222	TRIMMERS	R	11/13/2013			070590		
60 58200-3301	BUILDING & EQUIPMENT	TRIMMERS		30.55				
I-466087	BATTERY CABLE	R	11/13/2013			070590		
60 58400-3301	BUILDING & EQUIPMENT	BATTERY CABLE		174.08				810.63
13033	MAGIC VALLEY ELECTRIC							
I-102813	ELECTRIC BILL	R	11/13/2013			070591		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		459.62				
01 51200-5507	UTILITIES	ELECTRIC BILL		201.70				
70 51000-5507	UTILITIES	ELECTRIC BILL		1,160.91				1,822.23

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27100	MARLIN LEASE SERVICING							
I-12018022	WATER TREATMENT SYSTEM	R	11/13/2013			070592		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				200.00
13055	MATT'S CASH & CARRY							
I-01-114361-00	BLACK PAINT, LAG SCREW	R	11/13/2013			070593		
60 58200-2208	OTHER OPERATING SUPPLIES	BLACK PAINT, LAG SCR		78.61				
I-01-120602-00	CARPET	R	11/13/2013			070593		
25 2-2710	DEF REV - P&Z LOT CLEANING	CARPET		109.73				188.34
30060	JAMES R MATTISON							
I-1265	MICROPHONE	R	11/13/2013			070594		
01 51000-3301	BUILDING & EQUIPMENT	MICROPHONE		520.66				520.66
13076	MCCOY'S							
I-33113291	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		18.49				
I-3314691	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		32.52				
I-3314752	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		18.05				
I-3314780	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		16.90				
I-3314889	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		177.23				
I-3314907	SLIP UNION, ADAPTERS	R	11/13/2013			070595		
60 58400-2208	OTHER OPERATING SUPPLIES	SLIP UNION, ADAPTERS		58.51				
I-3314916	SOCK HOOD, GLOVES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	SOCK HOOD, GLOVES		54.96				
I-3314973	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		16.42				
I-3314976	SOCK HOOD, GLOVES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	SOCK HOOD, GLOVES		39.35				
I-3315029	HEX, HOSE, PADS, PAINT	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX, HOSE, PADS, PAI		38.78				
I-3315123	HOSE, WOOD	R	11/13/2013			070595		
25 2-2710	DEF REV - P&Z LOT CLEANING	HOSE, WOOD		140.31				
I-3315323	WOOD, BOLTS, DOOR STOP	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, BOLTS, DOOR ST		112.69				
I-3315343	CABLE, PAINT	R	11/13/2013			070595		
01 52800-2208	OTHER OPERATING SUPPLIES	CABLE, PAINT		23.41				
I-3315348	PAINT, DUCT TAPE,	R	11/13/2013			070595		
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT, DUCT TAPE,		66.90				
I-3315349	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		55.34				
I-3315370	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		99.74				
I-3315371	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		

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13076	MCCOY'S	CONT						
I-3315371	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		4.32				
I-3315395	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		60.21				
I-3315480	CONCRETE MIX	R	11/13/2013			070595		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3315483	WOOD, PAINT, BRUSHES	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	WOOD, PAINT, BRUSHES		67.86				
I-3315503	PENCILS	R	11/13/2013			070595		
60 58400-2208	OTHER OPERATING SUPPLIES	PENCILS		16.33				
I-3315527	BOLT,NUTS, SCEWS, WASHER	R	11/13/2013			070595		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT,NUTS, SCEWS, WA		117.53				
I-3315578	MAILBOX POST	R	11/13/2013			070595		
01 51700-2208	OTHER OPERATING SUPPLIES	MAILBOX POST		25.16				
I-3315583	ROTARY SPRINKLERS	R	11/13/2013			070595		
01 51700-2208	OTHER OPERATING SUPPLIES	ROTARY SPRINKLERS		53.78				
I-3315607	BOLT, SPRING SNAP	R	11/13/2013			070595		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOLT, SPRING SNAP		17.78				
I-3315608	RUBBER WHEEL, LAG NUTS	R	11/13/2013			070595		
01 51700-2208	OTHER OPERATING SUPPLIES	RUBBER WHEEL, LAG NU		59.65				
I-3315609	RUBBER WHEEL, LAG NUTS	R	11/13/2013			070595		
01 51700-2208	OTHER OPERATING SUPPLIES	RUBBER WHEEL, LAG NU		8.38				
I-3315613	BOLT, SPRING SNAP	R	11/13/2013			070595		
25 2-2710	DEF REV - P&Z LOT CLEANING	BOLT, SPRING SNAP		27.34				
I-3315705	RUBBER WHEEL, LAG NUTS	R	11/13/2013			070595		
01 51700-3301	BUILDING & EQUIPMENT	RUBBER WHEEL, LAG NU		20.42				1,592.84
10310	MELHART MUSIC CENTER							
I-2459961	RENTAL-LIGHT-SOUND	R	11/13/2013			070601		
25 2-1530	ESCROW- FIRE FEST	RENTAL-LIGHT-SOUND		2,000.00				2,000.00
17870	MENTALIX INC.							
I-9507	PRINT PACK ANNUAL MAINTENANCE	R	11/13/2013			070602		
01 51200-5530	CONTRACTUAL SERVICES	PRINT PACK ANNUAL MA		4,590.00				4,590.00
13149	METRO ELECTRIC INC.							
I-2R-22624	SIGNS ON DRIVE TRU	R	11/13/2013			070603		
01 53000-9929	CITY HALL EXPENSES	SIGNS ON DRIVE TRU		1,665.74				
I-2R-22919	INSTALL LIGHT	R	11/13/2013			070603		
01 53000-9929	CITY HALL EXPENSES	INSTALL LIGHT		919.81				2,585.55
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-1113	PRODUCE SUBDIVISION PHASE I	R	11/13/2013			070604		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PRODUCE SUBDIVISION		5,674.58				5,674.58

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45400	MILLIMAN							
I-082-PHR:101	3RD QUARTER 2013	R	11/13/2013			070605		
01 51100-5530	CONTRACTUAL SERVICES	3RD QUARTER 2013		625.00				625.00
49650	MISSION VETERINARY SPECIALISTS							
I-BREE-52555	DENTAL--K9	R	11/13/2013			070606		
01 51200-5514	K-9 OPERATION	DENTAL--K9		649.75				649.75
54070	MORPHO TRUST USA							
I-10151-DATE	FINGERPRINT	R	11/13/2013			070607		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINT		89.55				89.55
38110	MR. VICTORS LTD CO							
I-1	NEW TRAILER	R	11/13/2013			070608		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	NEW TRAILER		2,695.00				2,695.00
51470	REYNALDO SALINAS							
I-10-22-23	SHIRTS	R	11/13/2013			070609		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		1,840.00				
I-20	SHIRTS	R	11/13/2013			070609		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		175.00				2,015.00
40930	MYGOV LLC							
I-103721	10-USER LICENSES	R	11/13/2013			070610		
60 58300-3301	BUILDING & EQUIPMENT	10-USER LICENSES		625.00				
I-103724	60 PW USER LICENSES	R	11/13/2013			070610		
01 51700-5501	COMMUNICATIONS	60 PW USER LICENSES		1,050.00				1,675.00
14051	NANCY'S FLOWER SHOP							
I-001094	FLOWER	R	11/13/2013			070611		
60 58100-2208	OTHER OPERATING SUPPLIES	FLOWER		57.00				
I-001101	FUNERAL WREATH	R	11/13/2013			070611		
70 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL WREATH		156.00				213.00
14067	NATIONAL PEN CORPORATION							
I-500345070	UMBRELLAS	R	11/13/2013			070612		
70 51000-5502	ADVERTISING	UMBRELLAS		1,032.95				1,032.95
43450	MERCEDES GUILLEN							
I-0000885	REFLECTIVE SIGNS	R	11/13/2013			070613		
01 51200-2208	OTHER OPERATING SUPPLIES	REFLECTIVE SIGNS		900.00				
I-0000892	ENVELOPES	R	11/13/2013			070613		
01 51000-2201	OFFICE SUPPLIES	ENVELOPES		91.25				
01 52700-2201	OFFICE SUPPLIES	ENVELOPES		91.25				
60 58100-2201	OFFICE SUPPLIES	ENVELOPES		91.25				
60 58200-2201	OFFICE SUPPLIES	ENVELOPES		91.25				1,265.00

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14039	NFPA							
I-5960608Y	BANNER, POSTERS, HANGER	R	11/13/2013			070614		
25 2-1530	ESCROW- FIRE FEST	BANNER, POSTERS, HAN		598.93				598.93
45410	NIAGARA CONSERVATION							
I-00072558	METER BAGS	R	11/13/2013			070615		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BAGS		664.86				664.86
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-180688	BED COATING	R	11/13/2013			070616		
01 51700-2208	OTHER OPERATING SUPPLIES	BED COATING		24.31				
I-0539-180742	FUEL HOSE, SEAL, PADS	R	11/13/2013			070616		
55 53500-6603	CITY GARAGE REPAIRS	FUEL HOSE, SEAL, PA		1,345.83				
I-0539-182467	BATTERY	R	11/13/2013			070616		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY		1,561.16				2,931.30
41450	OASIS IRRIGATION & LANDSCAPE							
I-2369	MOWING OF WEEDY LOTS	R	11/13/2013			070617		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,450.00				
I-2370	GROUND MAINTENANCE	R	11/13/2013			070617		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				4,000.13
15059	JOSE F. LOPEZ,M.D. P.A.							
I-21525	DRUG TEST	R	11/13/2013			070618		
01 51500-1113	EMP. MEDICAL EXAM	DRUG TEST		47.00				47.00
13860	OFFICE DEPOT							
I-1623130654	DUSTER, PENS, BINDES ECT	R	11/13/2013			070619		
60 58200-2201	OFFICE SUPPLIES	DUSTER, PENS, BINDES		293.24				
I-1624323472	ENVELOPES	R	11/13/2013			070619		
01 51800-2201	OFFICE SUPPLIES	ENVELOPES		469.04				
I-678880337001	FILES, CHAIRS	R	11/13/2013			070619		
01 51200-2208	OTHER OPERATING SUPPLIES	FILES, CHAIRS		775.96				
I-678880338001	FILES, CHAIRS	R	11/13/2013			070619		
01 51200-2208	OTHER OPERATING SUPPLIES	FILES, CHAIRS		51.49				
I-678880339001	FILES, CHAIRS	R	11/13/2013			070619		
01 51200-2208	OTHER OPERATING SUPPLIES	FILES, CHAIRS		253.98				
I-679401632001	HP TONERS	R	11/13/2013			070619		
01 51200-2208	OTHER OPERATING SUPPLIES	HP TONERS		253.06				
I-679669750001	HP TONERS	R	11/13/2013			070619		
01 51200-2201	OFFICE SUPPLIES	HP TONERS		89.91				2,186.68
15111	ORALIA FLOWERS & GIFTS							
I-9*32	FUNERAL SPRAY	R	11/13/2013			070621		
60 58300-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		110.00				110.00

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15161	OSBURN MATERIALS, INC.							
I-56007	SAND	R	11/13/2013			070622		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		226.01				226.01
16008	PACER PRINTING CENTER							
I-21010	ARREST REPORTS	R	11/13/2013			070623		
01 51200-2208	OTHER OPERATING SUPPLIES	ARREST REPORTS		1,000.00				
I-21050	FLYERS	R	11/13/2013			070623		
25 2-1530	ESCROW- FIRE FEST	FLYERS		150.00				
I-21053	PRINTED FORMS	R	11/13/2013			070623		
01 51700-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		75.00				
I-21057	PRINTED FORMS	R	11/13/2013			070623		
01 51700-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		270.00				1,495.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-196	OCT 2013 ANIMALS RECEIVED	R	11/13/2013			070624		
01 51700-5510	ANIMAL CONTROL	OCT 2013 ANIMALS REC		30,520.00				30,520.00
22000	THE PERFECT 10							
I-4482	SHIRTS	R	11/13/2013			070625		
01 51200-5533	CRIME PREVENTION	SHIRTS		114.00				
I-4500	SHIRTS	R	11/13/2013			070625		
01 51200-1110	UNIFORMS	SHIRTS		210.00				
I-4515	SHIRTS	R	11/13/2013			070625		
01 51200-1110	UNIFORMS	SHIRTS		130.00				
I-4522	SHIRTS	R	11/13/2013			070625		
01 51200-5533	CRIME PREVENTION	SHIRTS		507.00				
I-4534	SHIRST	R	11/13/2013			070625		
01 51200-1110	UNIFORMS	SHIRST		374.00				1,335.00
10003	POWERPLAN							
I-P14273	FILTER CAP, SHAFT, BOLT	R	11/13/2013			070626		
55 53500-6603	CITY GARAGE REPAIRS	FILTER CAP, SHAFT, B		284.90				
I-P14276	FILTER CAP, SHAFT, BOLT	R	11/13/2013			070626		
55 53500-6603	CITY GARAGE REPAIRS	FILTER CAP, SHAFT, B		14.56				
I-P14346	CAP SCREW	R	11/13/2013			070626		
55 53500-6603	CITY GARAGE REPAIRS	CAP SCREW		16.89				316.35
53610	SCA-PRAXAIR DISTRIBUTION INC.							
I-47557375	HELIUM,NITROGEN,OXYGEN	R	11/13/2013			070627		
60 58300-2207	CHEMICALS	HELIUM,NITROGEN,OXYG		194.41				
I-47623853	OXYGEN BOTTLES	R	11/13/2013			070627		
01 51500-3302	EQUIPMENT MAINTENANCE	OXYGEN BOTTLES		89.82				284.23

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16265	PUMP & POWER EQUIPMENT CO							
I-20042098	REPAIR KIT	R	11/13/2013			070628		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR KIT		1,077.07				1,077.07
45280	RONALDO MUNOZ							
I-102413	POLYGRAPH EXAMINATIONS	R	11/13/2013			070629		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		1,250.00				
I-102813-DATE	POLYGRAPH TEST	R	11/13/2013			070629		
01 52500-1113	EMP. MEDICAL EXAMS	POLYGRAPH TEST		500.00				1,750.00
16254	PURVIS INDUSTRIES, LTD							
I-6149020	O-RINGS	R	11/13/2013			070630		
60 58400-2208	OTHER OPERATING SUPPLIES	O-RINGS		52.23				52.23
18211	R & R PRODUCTS, INC.							
I-CD1731247	PUTTING CUP RINGS ECT...	R	11/13/2013			070631		
75 51000-2208	OTHER OPERATING SUPPLIES	PUTTING CUP RINGS EC		87.00				
I-CD1732126	PUTTING CUP RINGS ECT...	R	11/13/2013			070631		
75 51000-2208	OTHER OPERATING SUPPLIES	PUTTING CUP RINGS EC		561.80				
I-CD1734477	PUTTING CUP RINGS ECT...	R	11/13/2013			070631		
75 51000-2208	OTHER OPERATING SUPPLIES	PUTTING CUP RINGS EC		45.95				694.75
52840	R & V CRANE SERVICE							
I-454049*	CRANE SERVICE	R	11/13/2013			070632		
60 58600-2208	OTHER OPERATING SUPPLIES	CRANE SERVICE		330.00				330.00
18031	RAMIREZ RADIATOR SHOP #1							
I-886971	RADIATOR	R	11/13/2013			070633		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	RADIATOR		80.00				80.00
24790	RANDOM HOUSE, INC.							
I-1088341555	BOOKS	R	11/13/2013			070634		
01 52000-8812	BOOKS	BOOKS		57.75				
I-1088430229	BOOKS	R	11/13/2013			070634		
01 52000-8812	BOOKS	BOOKS		63.75				121.50
36790	RAY'S BUSINESS PRODUCTS							
I-106452	LABELS, INK	R	11/13/2013			070635		
70 51000-2201	OFFICE SUPPLIES	LABELS, INK		1,105.74				
I-106453	WHITE COPY PAPER-30 CASES	R	11/13/2013			070635		
01 52000-2201	OFFICE SUPPLIES	WHITE COPY PAPER-30		936.18				
I-106470	LABELS, INK	R	11/13/2013			070635		
70 51000-2201	OFFICE SUPPLIES	LABELS, INK		27.42				2,069.34

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18277	RAYMUNDO TOBIAS							
I-631	LAWN SERVICE	R	11/13/2013			070636		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		335.00				
I-637	LAWN SERVICE	R	11/13/2013			070636		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		260.00				595.00
18146	RDJ SPECIALTIES, INC.							
I-065478	FRUITBALLS	R	11/13/2013			070637		
70 51000-5502	ADVERTISING	FRUITBALLS		376.31				376.31
50140	READYMEN STAFFING SERVICES LLC							
I-5443	EVENT STAFFING	R	11/13/2013			070638		
20 51000-5531	EVENT CENTER - STAFFING/RENTALEVENT STAFFING			313.24				313.24
55850	REAL-FUN.COM							
I-103113-03	INFLATABLE GAMES	R	11/13/2013			070639		
01 51200-5533	CRIME PREVENTION	INFLATABLE GAMES		625.00				625.00
18059	RECORDED BOOKS							
I-74812422	BOOKS	R	11/13/2013			070640		
01 52000-8812	BOOKS	BOOKS		301.08				
I-74819093	BOOKS	R	11/13/2013			070640		
01 52000-8812	BOOKS	BOOKS		113.80				414.88
18056	REYES TARP & TENT REPAIR & SAL							
I-12118	SHADE PANELS	R	11/13/2013			070641		
01 52200-2208	OTHER OPERATING SUPPLIES	SHADE PANELS		75.00				75.00
32710	RICK'S ICE CO.							
I-2884-31	ICE	R	11/13/2013			070642		
01 52200-2208	OTHER OPERATING SUPPLIES	ICE		11.20				11.20
18253	RIO ELEVATOR COMPANY INC.							
I-13-1208	OCT SERVICE ON ELEVATOR	R	11/13/2013			070643		
01 51200-5530	CONTRACTUAL SERVICES	OCT SERVICE ON ELEVA		275.34				275.34
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-405533	ELL, UIONS, PIPE CUTTERS	R	11/13/2013			070644		
60 58200-2220	NON-CAPITAL EQUIP & SUPPLIES	ELL, UIONS, PIPE CUT		151.00				151.00
53420	WELLS FARGO BANK, N.A.							
I-95729	INLETS	R	11/13/2013			070645		
01 51700-2208	OTHER OPERATING SUPPLIES	INLETS		704.55				704.55

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18112	ROCHESTER ARMORED CAR CO.							
I-308676	ARMORED CAR SERVICE	R	11/13/2013			070646		
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				337.72
34530	RON HOOVER CO. OF DONNA, INC							
I-233539	JACKS	R	11/13/2013			070647		
55 53500-6603	CITY GARAGE REPAIRS	JACKS		100.08				100.08
18224	RUBEN ROSALES JR.							
I-CPR-1013	SEPT 21-OCT 20 SUPPORT SERVICE	R	11/13/2013			070648		
01 52700-5530	CONTRACTUAL SERVICE	SEPT 21-OCT 20 SUPPO		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SEPT 21-OCT 20 SUPPO		250.00				500.00
29800	RUSH TRUCK CENTERS OF TEXAS							
I-92847701	TRANSMISSION WORK	R	11/13/2013			070649		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSMISSION WORK		129.50				129.50
55840	RYAN'S PET SUPPLIES							
I-1253069	FOOD DISHES, BED MED ECTG	R	11/13/2013			070650		
01 51700-2208	OTHER OPERATING SUPPLIES	FOOD DISHES, BED MED		1,265.42				1,265.42
19424	S & S ENTERPRISES							
I-431510	MC30 OIL	R	11/13/2013			070651		
01 51700-5509	STREET MATERIAL	MC30 OIL		3,500.00				3,500.00
40220	SANTEX TRUCK CENTERS LTD							
I-8968P	DRUM, SADDLE	R	11/13/2013			070652		
55 53500-6603	CITY GARAGE REPAIRS	DRUM, SADDLE		778.00				
I-9190P	DRUM, SADDLE	R	11/13/2013			070652		
55 53500-6603	CITY GARAGE REPAIRS	DRUM, SADDLE		572.00				
I-9424p	PACKAGE SEAL	R	11/13/2013			070652		
55 53500-6603	CITY GARAGE REPAIRS	PACKAGE SEAL		41.66				1,391.66
19096	SECURITY INTERNATIONAL							
I-R76842	FIRE INSPECTON 11/1/13-1/31/14	R	11/13/2013			070653		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTON 11/1/		204.44				204.44
19082	SENDERO SOUTH CO.							
I-8452	DIFFUSER	R	11/13/2013			070654		
60 58200-3301	BUILDING & EQUIPMENT	DIFFUSER		3,860.00				3,860.00
40690	BALTAZAR R SERNA JR.							
I-035	CONSULTING SERVICES AGREEMENT	R	11/13/2013			070655		
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

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24900	SHERWIN-WILLIAMS							
I-2453-2	PAINT	R	11/13/2013			070656		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		67.78				67.78
43790	MARISELA C. SILVA							
I-746677	INSTALL BARWIRE	R	11/13/2013			070657		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL BARWIRE		850.00				850.00
26860	VIDAL RODRIGUEZ III							
I-6787	PEST SPRAY	R	11/13/2013			070658		
01 51200-3301	BUILDING & EQUIPMENT	PEST SPRAY		180.00				180.00
19327	SOIL-TECH INC.							
I-016852	BOULDERS	R	11/13/2013			070659		
01 52200-2208	OTHER OPERATING SUPPLIES	BOULDERS		684.10				684.10
55830	JESUS SOLIS							
I-1171	ADVERTISING SERVICE	R	11/13/2013			070660		
70 51000-5502	ADVERTISING	ADVERTISING SERVICE		2,754.00				2,754.00
19159	CBS							
I-44392	REPAIR LIGHTS	R	11/13/2013			070661		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR LIGHTS		1,045.81				1,045.81
19374	SPRINT PCS							
I-602244282-080	PHONE BILL	R	11/13/2013			070662		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		392.04				392.04
19365	STAPLES CREDIT PLAN							
C-41636	FIREFEST TICKETS	R	11/13/2013			070663		
25 2-1530	ESCROW- FIRE FEST	FIREFEST TICKETS		19.58CR				
I-13694	TAPE, PENS, WALL FILES	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	TAPE, PENS, WALL FIL		102.87				
I-41034	TAPE, TICKETS	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	TAPE, TICKETS		27.44				
25 2-1530	ESCROW- FIRE FEST	TAPE, TICKETS		47.98				
I-41601	FIREFEST TICKETS	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	FIREFEST TICKETS		28.97				
25 2-1530	ESCROW- FIRE FEST	FIREFEST TICKETS		37.57				
I-835529141	PENS, CANDY, COFFEE	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	PENS, CANDY, COFFEE		15.96				
I-837698951	PENS, CANDY, COFFEE	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	PENS, CANDY, COFFEE		214.40				
I-850329261	PENS, CANDY, COFFEE	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	PENS, CANDY, COFFEE		14.99				
I-9701816489	LABELS	R	11/13/2013			070663		
01 51500-2201	OFFICE SUPPLIES	LABELS		62.96				533.56

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19330	SUPERIOR ALARMS							
I-454620	ACCESS CONTROLS	R	11/13/2013			070665		
01 51500-3301	BUILDING & EQUIPMENT	ACCESS CONTROLS		966.14				
01 51800-3301	BUILDING & EQUIPMENT	ACCESS CONTROLS		966.15				1,932.29
19330	SUPERIOR ALARMS							
I-457040	SERVICE CALL-EVENT CENTER	R	11/13/2013			070666		
20 51000-5530	CONTRACTUAL SERVICES	SERVICE CALL-EVENT C		85.00				85.00
20327	TAPEONLINE.COM							
I-482794	AUDIO CASSETTES	R	11/13/2013			070667		
01 51000-2201	OFFICE SUPPLIES	AUDIO CASSETTES		129.90				129.90
20029	TEEX							
I-SH7200815	TRAINING	R	11/13/2013			070668		
01 51200-5503	TRAINING & TRAVEL	TRAINING		240.00				240.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-RGR0032352	ASSESSMENT CHARGE	R	11/13/2013			070669		
60 58200-5505	DUES & PUBLICATIONS	ASSESSMENT CHARGE		50.00				
I-RGR0032353	ASSESSMENT CHARGE	R	11/13/2013			070669		
60 58200-5505	DUES & PUBLICATIONS	ASSESSMENT CHARGE		648.11				
I-RGR0032354	ASSESSMENT CHARGE	R	11/13/2013			070669		
60 58200-5505	DUES & PUBLICATIONS	ASSESSMENT CHARGE		50.00				
I-RGR0032355	ASSESSMENT CHARGE	R	11/13/2013			070669		
60 58200-5505	DUES & PUBLICATIONS	ASSESSMENT CHARGE		435.70				1,183.81
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-13-12962	OCT 2013 MESSAGE FEES	R	11/13/2013			070670		
60 58300-3301	BUILDING & EQUIPMENT	OCT 2013 MESSAGE FEE		262.20				262.20
10050	TEXAS GAS SERVICE							
I-1073SEPT2013	GAS SERVICE-114 W CHEROKEE	R	11/13/2013			070671		
01 51500-5507	UTILITIES	GAS SERVICE-114 W CH		38.40				
I-2273SEPT2013	GAS SERVICE-120 W.CHEROKEE	R	11/13/2013			070671		
01 51500-5507	UTILITIES	GAS SERVICE-120 W.CH		62.25				
I-3518SEPT2013	GAS SERVICE-118 S.CAGE	R	11/13/2013			070671		
01 53000-9929	CITY HALL EXPENSES	GAS SERVICE-118 S.CA		63.31				163.96
20305	TEXAS REFINERY CORP.							
I-917168	OIL	R	11/13/2013			070672		
75 51000-2208	OTHER OPERATING SUPPLIES	OIL		945.72				945.72

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20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#102513(DATE)	FOOD-MEETING	R	11/13/2013			070673		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD-MEETING		166.25				166.25
50380	TIGERDIRECT INC.							
I-900000761398	HARD DRIVE, CARD READER	R	11/13/2013			070674		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HARD DRIVER, CARD RE		713.87				
I-900000761399	NEW COMPUTER	R	11/13/2013			070674		
01 51400-2201	OFFICE SUPPLIES	NEW COMPUTER		896.93				
I-900000763081	PC	R	11/13/2013			070674		
25 2-1410	ESCROW- TECHNOLOGY FEES	PC		1,116.31				
I-900000763420	NEW MONITOR	R	11/13/2013			070674		
25 2-1410	ESCROW- TECHNOLOGY FEES	NEW MONITOR		117.12				
I-900000763421	COMPUTER	R	11/13/2013			070674		
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER		472.94				3,317.17
20315	TIME WARNER CABLE							
I-3608NOV2013	CABLE SERVICES-PW DEPT	R	11/13/2013			070675		
01 51700-5501	COMMUNICATIONS	CABLE SERVICES-PW DE		176.31				176.31
25480	TIRE CENTERS, LLC STORE #617							
I-6170059175	ALLTERR	R	11/13/2013			070676		
55 53500-6603	CITY GARAGE REPAIRS	ALLTERR		368.70				
I-6170059573	TIRES WORK	R	11/13/2013			070676		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES WORK		1,055.02				
I-6170059636	ALIGNMENT	R	11/13/2013			070676		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		52.90				
I-6170059656	REPAIR TIRE	R	11/13/2013			070676		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR TIRE		172.19				
I-6170059908	AIR VALVE	R	11/13/2013			070676		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	AIR VALVE		530.90				
I-6170059944	ALIGN THRUST ANGLE	R	11/13/2013			070676		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN THRUST ANGLE		52.90				2,232.61
20278	TOP CUT LAWN CARE & IRRIGATION							
I-48771	LAWN SERVICE AT 118 S.CAGE	R	11/13/2013			070677		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICE AT 118		702.90				
I-48772	LAWN SERVICES FOR PARKING LOT	R	11/13/2013			070677		
01 53000-9929	CITY HALL EXPENSES	LAWN SERVICES FOR PA		159.75				
I-48773	LAWN CARE FOR PD 1900 S CAGE	R	11/13/2013			070677		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
55870	TRAINERS WAREHOUSE							
I-373195	SPIN WHEEL	R	11/13/2013			070678		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SPIN WHEEL		94.58				94.58

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33430	TREE OF LIFE NURSERY							
I-2201	PLANTS	R	11/13/2013			070679		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS		42.00				
I-2202	PLANTS	R	11/13/2013			070679		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS		1,240.00				
I-2210	FIRE ANT KILLER	R	11/13/2013			070679		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRE ANT KILLER		252.00				
I-2213	FIRE ANT KILLER	R	11/13/2013			070679		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRE ANT KILLER		21.00				1,555.00
20239	TRUCKERS EQUIPMENT INC.							
I-1261142	FLANGE YOKE	R	11/13/2013			070680		
55 53500-6603	CITY GARAGE REPAIRS	FLANGE YOKE		59.49				59.49
28960	TYLER TECHNOLOGIES							
I-025-81054	ONLINE COMPONENT MTHLY FEE	R	11/13/2013			070681		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ONLINE COMPONENT MTH		655.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-239290166	COPIER-300 N CAGE	R	11/13/2013			070682		
20 51000-5530	CONTRACTUAL SERVICES	COPIER-300 N CAGE		210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-239710189	XEROS COPIER	R	11/13/2013			070683		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROS COPIER		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-239710635	XEROX COPIERS	R	11/13/2013			070684		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		59.60				59.60
39690	U.S. BANK EQUIPMENT FINANCE,							
I-239853617	XEROX PRINTERS	R	11/13/2013			070685		
01 52000-4401	OFFICE EQUIP. RENTALS	XEROX PRINTERS		1,054.00				1,054.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 1866638	BAG RACK,SHEETS,LINEN BAGS	R	11/13/2013			070686		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		224.16				
I-841 1866808	MATS,BAG RACK,LINEN BAGS	R	11/13/2013			070686		
75 51000-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		192.94				
I-841 1867795	MATS,BAG RACK,LINEN BAGS	R	11/13/2013			070686		
75 51000-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		192.94				610.04
29050	UNIFIRST HOLDINGS, INC.							
I-813 2217838	MAT, PANTS, AND SHIRTS	R	11/13/2013			070687		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		14.87				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		31.42				
I-813 2218418	MATS,MOPS,TOWELS	R	11/13/2013			070687		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		94.84				
I-813 2219706	MAT, PANTS, SHIRTS, DRY MOP	R	11/13/2013			070687		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2219706	MAT, PANTS, SHIRTS, DRY MOP	R	11/13/2013			070687		
70 51000-1110	UNIFORMS			267.04				
I-813 2219858	PANTS AND SHIRTS	R	11/13/2013			070687		
01 52500-1110	UNIFORMS			177.54				
I-813 2219860	MATS,MOPS,AIR SERVICE,WIPERS	R	11/13/2013			070687		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			122.15				
I-813 2219979	PANTS AND SHIRTS	R	11/13/2013			070687		
60 58400-1110	UNIFORMS			52.87				
I-813 2219980	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			53.66				
I-813 2219981	PANTS AND SHIRTS	R	11/13/2013			070687		
60 58300-1110	UNIFORMS			81.69				
I-813 2219982	PANTS AND SHIRTS	R	11/13/2013			070687		
01 52200-1110	UNIFORMS			29.72				
I-813 2219983	PANTS, SHIRTS, AIR SERVICE	R	11/13/2013			070687		
55 53500-1110	UNIFORMS			18.36				
I-813 2219984	PANTS AND SHIRTS	R	11/13/2013			070687		
01 52200-1110	UNIFORMS			38.33				
I-813 2219985	MATS, PANTS, AND SHIRTS	R	11/13/2013			070687		
60 58200-1110	UNIFORMS			41.46				
I-813 2219986	APRON, PANTS, AND SHIRTS	R	11/13/2013			070687		
75 51000-1110	UNIFORMS			40.55				
I-813 2219987	PANTS, SHIRTS, AIR SERVICE	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			38.57				
I-813 2219988	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			39.39				
I-813 2219989	MAT, PANTS, AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			29.86				
I-813 2219990	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			33.22				
I-813 2219991	MAT, PANTS, AND SHIRTS	R	11/13/2013			070687		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.42				
I-813 2220048	DRY MOP, WET MOP	R	11/13/2013			070687		
01 53000-9929	CITY HALL EXPENSES			21.17				
I-813 2220057	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51500-1110	UNIFORMS			12.76				
I-813 2220571	MATS, MOPS, TOWELS	R	11/13/2013			070687		
20 51000-2206	JANITORIAL SUPPLIES			94.84				
I-813 2221856	DUSTER,PANTS, SHIRTS	R	11/13/2013			070687		
70 51000-1110	UNIFORMS			267.64				
I-813 2222135	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS			136.30				
I-813 2222137	PANTS AND SHIRTS	R	11/13/2013			070687		
01 52200-1110	UNIFORMS			146.85				
I-813 2222138	PANTS, SHIRTS, AIR SERVICE	R	11/13/2013			070687		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2222138	PANTS, SHIRTS, AIR SERVICE	R	11/13/2013			070687		
55 53500-1110	UNIFORMS	PANTS, SHIRTS, AIR S		18.36				
I-813 2222139	PANTS AND SHIRTS	R	11/13/2013			070687		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		76.74				
I-813 2222141	APRON, PANTS, AND SHIRTS	R	11/13/2013			070687		
75 51000-1110	UNIFORMS	APRON, PANTS, AND SH		40.55				
I-813 2222142	PANTS,SHIRTS, TCELL DISPENSER	R	11/13/2013			070687		
01 51700-1110	UNIFORMS	PANTS,SHIRTS, TCELL		38.57				
I-813 2222143	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		39.39				
I-813 2222144	MAT, PANTS, AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		107.69				
I-813 2222145	PANTS AND SHIRTS	R	11/13/2013			070687		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		33.22				
I-813 2222146	MATS, PANTS, AND SHIRTS	R	11/13/2013			070687		
01 52700-1110	UNIFORMS	MATS, PANTS, AND SHI		69.37				
01 53000-9929	CITY HALL EXPENSES	MATS, PANTS, AND SHI		14.87				2,380.15
53010	WELLS FARGO BANK N.A.							
I-30068	HOT MIX	R	11/13/2013			070694		
01 51700-5509	STREET MATERIAL	HOT MIX		56,645.99				
I-30104	HOT MIX	R	11/13/2013			070694		
01 51700-5509	STREET MATERIAL	HOT MIX		8,416.42				
I-93709	HOT MIX	R	11/13/2013			070694		
01 51700-5509	STREET MATERIAL	HOT MIX		12,021.13				77,083.54
55420	US FOODS, INC.							
I-4398665	FOOD-SNACKBAR	R	11/13/2013			070695		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-SNACKBAR		903.54				
I-4532134	FOOD-SNACKBAR	R	11/13/2013			070695		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-SNACKBAR		1,255.79				
I-4617277	FOOD-SNACKBAR	R	11/13/2013			070695		
75 51000-2218	SNACK BAR SUPPLIES	FOOD-SNACKBAR		1,254.07				3,413.40
21105	UTILITY TRAILER SALES							
I-1524993P	PAWL ASSM	R	11/13/2013			070696		
55 53500-6603	CITY GARAGE REPAIRS	PAWL ASSM		55.72				55.72
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-131659	ACEPHATE	R	11/13/2013			070697		
01 52200-2208	OTHER OPERATING SUPPLIES	ACEPHATE		237.38				237.38

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22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-290965	LOOP FOR CHAIN SAW	R	11/13/2013			070698		
01 52200-2208	OTHER OPERATING SUPPLIES	LOOP FOR CHAIN SAW		155.43				
I-292098	V-BELT	R	11/13/2013			070698		
01 51700-3301	BUILDING & EQUIPMENT	V-BELT		28.98				184.41
20660	VALLEY WHOLESALE NURSERY							
I-3643	PLANTS FOR PARK	R	11/13/2013			070699		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS FOR PARK		609.50				609.50
22140	VALMAC ELECTRIC SUPPLY							
I-4437-570013	LIGHTS	R	11/13/2013			070700		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT		684.55				
I-4437-570271	LIGHTS-LANDSCAPING	R	11/13/2013			070700		
01 53000-9970	BEAUTIFICATION EXPENSES	LIGHTS-LANDSCAPING		238.75				
I-4437-570277	LIGHTS-LANDSCAPING	R	11/13/2013			070700		
01 53000-9970	BEAUTIFICATION EXPENSES	LIGHTS-LANDSCAPING		112.20				
I-4437-570284	LIGHTS-LANDSCAPING	R	11/13/2013			070700		
01 53000-9970	BEAUTIFICATION EXPENSES	LIGHTS-LANDSCAPING		21.93				
I-4437-570314	LIGHTS-LANDSCAPING	R	11/13/2013			070700		
01 53000-9970	BEAUTIFICATION EXPENSES	LIGHTS-LANDSCAPING		884.12				
I-4437-570316	LIGHTS-LANDSCAPING	R	11/13/2013			070700		
01 53000-9970	BEAUTIFICATION EXPENSES	LIGHTS-LANDSCAPING		26.21				
I-4437-570490	LOCKNUTS/TERMINAL	R	11/13/2013			070700		
01 52200-2208	OTHER OPERATING SUPPLIES	LOCKNUTS, TERMINAL		24.00				1,991.76
41440	VERIZON WIRELESS							
I-622801079	ACCT#622801079-00003	R	11/13/2013			070702		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		8,131.46				8,131.46
41440	VERIZON WIRELESS							
I-9712991205	ACCT#223212793-00001	R	11/13/2013			070703		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#223212793-00001		651.41				651.41
41440	VERIZON WIRELESS							
I-9713151960	ACCT#622801079-00002	R	11/13/2013			070704		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		2,437.60				2,437.60
41440	VERIZON WIRELESS							
I-9713151962	ACCT#622801079-00004	R	11/13/2013			070705		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		909.96				909.96
41440	VERIZON WIRELESS							
I-9713151963	ACCT#622801079-00005	R	11/13/2013			070706		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		1,789.62				1,789.62

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41440	VERIZON WIRELESS							
I-9713151964	ACCT#622801079-00006	R	11/13/2013			070707		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		150.14				150.14
41440	VERIZON WIRELESS							
I-9713151965	ACCT#622801079-00009	R	11/13/2013			070708		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		311.41				311.41
41440	VERIZON WIRELESS							
I-9713151966	ACCT#622801079-00010	R	11/13/2013			070709		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		2,104.43				2,104.43
41440	VERIZON WIRELESS							
I-9713151967	ACCT#622801079-00013	R	11/13/2013			070710		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		37.99				37.99
41440	VERIZON WIRELESS							
I-9713151968	ACCT#622801079-00014	R	11/13/2013			070711		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00014		105.08				105.08
41440	VERIZON WIRELESS							
I-9713151969	ACCT#622801079-00015	R	11/13/2013			070712		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00015		202.06				202.06
41440	VERIZON WIRELESS							
I-9713151970	ACCT#622801079-00016	R	11/13/2013			070713		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00016		2,086.50				
01 51500-2208	OTHER OPERATING SUPPLIES	ACCT#622801079-00016		114.98				2,201.48
41440	VERIZON WIRELESS							
I-9713151971	ACCT#622801079-00017	R	11/13/2013			070714		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00017		105.95				105.95
41440	VERIZON WIRELESS							
I-9713151973	ACCT#622801079-00019	R	11/13/2013			070715		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00019		1,226.99				1,226.99
41440	VERIZON WIRELESS							
I-9713151974	ACCT#622801079-00020	R	11/13/2013			070716		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00020		778.26				778.26
41440	VERIZON WIRELESS							
I-9713151975	ACCT#622801079-00021	R	11/13/2013			070717		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		71.55				71.55

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22244	VIDEO SOUND & LIGHTS							
I-13-1169	FLASHES	R	11/13/2013			070718		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FLASHES		1,177.00				
I-13-1170	FIX ANTENNA	R	11/13/2013			070718		
01 51500-6604	OUTSIDE REPAIRS	FIX ANTENNA		45.00				1,222.00
23152	WINDSHIELDS XPRESS							
I-491	REPAIR GLASS	R	11/13/2013			070719		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		140.00				140.00
23157	WINNER'S WORLD							
I-10131	TROPHIES	R	11/13/2013			070720		
01 51200-5533	CRIME PREVENTION	TROPHIES		486.00				
I-10144	MEDALS	R	11/13/2013			070720		
25 2-1530	ESCROW- FIRE FEST	MEDALS		10.00				496.00
07158	ROBERTO GARZA							
I-11152013	11/15/13 PAYROLL	R	11/14/2013			070721		
01 51400-5530	CONTRACTUAL SERVICES	11/15/13 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-11152013	11/15/13 PAYROLL	R	11/14/2013			070722		
01 51400-5503	TRAINING & TRAVEL	11/15/13 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP39645888	FUEL/POLICE DEPT.	R	11/14/2013			070723		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		18,204.26				18,204.26
28980	FUELMAN							
I-NP39645910	FUEL/COURT	R	11/14/2013			070724		
01 51400-6601	GAS & OIL	FUEL/COURT		2.00				2.00
43070	ROGELIO S. GARCIA							
I-201311134953	CASH ADVANCE-ZOE	R	11/14/2013			070725		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE-ZOE		10,000.00				10,000.00
56060	TRAPS SOUTH REGION 6 RODEO							
I-201311134954	REGISTER FEE-2013 REGION MAINT	R	11/14/2013			070726		
01 52200-5503	TRAINING & TRAVEL	REGISTER FEE-2013 RE		490.00				490.00
01387	A & H PAINTING							
I-1422	COSTA MESSA EXPRESS	R	11/14/2013			070727		
20 51000-3301	BUILDING MAINTENANCE	COSTA MESSA EXPRESS		1,800.00				1,800.00

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02268	FRED BROUWEN							
I-201311144968	REIMBURSE-BANNER FOR VET.FLOAT	R	11/14/2013			070728		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-BANNER FOR		133.83				133.83
02268	FRED BROUWEN							
I-201311144969	REIMBURSE-LUNCH MTG.	R	11/14/2013			070729		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-LUNCH MTG.		136.01				136.01
02268	FRED BROUWEN							
I-201311144970	REIMBURSE-TX TRADE DELEGATION	R	11/14/2013			070730		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE-TX TRADE D		2,293.59				2,293.59
07154	DAVID GARZA							
I-201311144962	REIMBURSE-BUSINESS LUNCH	R	11/14/2013			070731		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE-BUSINESS L		685.08				685.08
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201311144965	LUGO-RENEW LICENSE	R	11/14/2013			070732		
01 51500-5505	DUES & PUBLICATIONS	LUGO-RENEW LICENSE		106.00				106.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-OCT2013	LEGAL SERVICE FOR OCT.2013	R	11/14/2013			070733		
70 51000-9905	LEGAL FEE	LEGAL SERVICE FOR OC		4,863.01				
01 53000-9905	LEGAL FEE	LEGAL SERVICE FOR OC		9,726.04				
60 58700-9905	LEGAL FEE	LEGAL SERVICE FOR OC		4,863.02				19,452.07
19024	JACOB SALINAS							
I-201311144972	PER DIEM/V..B.O.A. TRAINING	R	11/14/2013			070734		
01 51500-5503	TRAINING & TRAVEL	PER DIEM/V..B.O.A. T		30.00				30.00
19690	TEXAS FLOODPLAN MANAGEMENT ASS							
I-201311144967	RENEW MEMBERSHIP DORA ROBLES	R	11/14/2013			070735		
01 52800-5505	DUES & PUBLICATIONS	RENEW MEMBERSHIP DOR		45.00				45.00
24400	JUAN G GUERRA							
I-201311144963	TAMAULIPAS 2013 IN TAMPICO	R	11/14/2013			070736		
70 51000-5503	TRAINING & TRAVEL	TAMAULIPAS 2013 IN T		195.00				195.00
24400	JUAN G GUERRA							
I-201311144964	PORT CORPUS CHRISTI'S 2013 GOL	R	11/14/2013			070737		
70 51000-5503	TRAINING & TRAVEL	PORT CORPUS CHRISTI'		72.80				72.80
24970	AICPA DUES PROCESSING							
I-201311144966	JUAN G. GUERRA-MEMBER RENEWAL	R	11/14/2013			070738		
01 51100-5505	DUES & PUBLICATIONS	JUAN G. GUERRA-MEMBE		255.00				255.00

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39960	PNC EQUIPMENT FINANCE							
I-4641151	GOLF CARTS	R	11/14/2013			070739		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
47740	DOLLY YBARRA							
I-201311144971	PETTY CASH REIMBURSEMENT	R	11/14/2013			070740		
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		595.00				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		613.74				
20 51000-2206	JANITORIAL SUPPLIES	PETTY CASH REIMBURSE		61.27				
20 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		20.00				
20 51000-1110	UNIFORMS	PETTY CASH REIMBURSE		162.27				1,452.28
02268	FRED BROUWEN							
I-201311184978	MAZATLAN,SINALOA, MEX	R	11/18/2013			070741		
70 51000-5503	TRAINING & TRAVEL	MAZATLAN,SINALOA, ME		637.00				637.00
09190	IRMA'S SWEETE SHOPPE							
I-120975	THANKSGIVING LUNCHEON 11/20	R	11/18/2013			070742		
01 52000-5536	LIBRARY PROGRAMMING	THANKSGIVING LUNCHEO		300.00				300.00
14830	TCEQ							
I-201311154975	APP. FEE FOR REYNALDO NAJERA	R	11/18/2013			070743		
60 58200-5505	DUES & PUBLICATIONS	APP. FEE FOR REYNALD		111.00				111.00
16084	ARTEMIO PALACIOS							
I-201311184980	MAZATLAN,SINALOA,MEXICO	R	11/18/2013			070744		
70 51000-5503	TRAINING & TRAVEL	MAZATLAN,SINALOA,MEX		637.00				637.00
16570	DAVID CASTILLO							
I-201311184988	PER DIEM - AUTO THEFT TRAINING	R	11/18/2013			070745		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - AUTO THEF		45.00				45.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201311184985	C.ARISPE-INST.LEVEL III CERTI	R	11/18/2013			070746		
01 51500-5505	DUES & PUBLICATIONS	C.ARISPE-INST.LEVEL		85.00				85.00
20840	ADAN FARIAS							
I-201311184979	MAZATLAN,SINALOA,MEX	R	11/18/2013			070747		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	MAZATLAN,SINALOA,MEX		637.00				637.00
21125	UPPER VALLEY MAIL SERV.							
I-OCT2013	POSTAGE FOR OCT.2013	R	11/18/2013			070748		
01 51000-2202	POSTAGE	POSTAGE FOR OCT.2013		52.09				
01 51100-2202	POSTAGE	POSTAGE FOR OCT.2013		370.13				
01 51200-2202	POSTAGE	POSTAGE FOR OCT.2013		260.11				
01 51400-2202	POSTAGE	POSTAGE FOR OCT.2013		371.52				
01 51700-2202	POSTAGE	POSTAGE FOR OCT.2013		10.25				
01 52000-2202	POSTAGE	POSTAGE FOR OCT.2013		139.14				

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21125	UPPER VALLEY MAIL SERVCONT							
I-OCT2013	POSTAGE FOR OCT.2013	R	11/18/2013			070748		
01 52700-2202	POSTAGE		POSTAGE FOR OCT.2013	386.32				
01 53000-9924	CIVIL SERVICE EXPENSE		POSTAGE FOR OCT.2013	5.74				
30 52600-2202	POSTAGE		POSTAGE FOR OCT.2013	18.28				
60 58200-2202	POSTAGE		POSTAGE FOR OCT.2013	56.69				1,670.27
24400	JUAN G GUERRA							
I-201311184976	MAZATLAN, SINALOA, MEX	V	11/18/2013			070749		637.00
24400	JUAN G GUERRA							
M-CHECK	JUAN G GUERRA	VOIDED	V 11/18/2013			070749		637.00
26990	JOSE MIGUEL SINGLETERRY							
I-201311184989	HALLOWEEN VIDEO PROJECT	R	11/18/2013			070750		
01 52000-5536	LIBRARY PROGRAMMING		HALLOWEEN VIDEO PROJ	150.00				150.00
28980	FUELMAN							
I-NP39647728	FUEL/ENGINEERING DEPT	R	11/18/2013			070751		
01 52800-6601	GAS & OIL		FUEL/ENGINEERING DEP	170.29				170.29
37520	MEZA ENTERPRISES INC.							
I-899	LUMBER FOR DOORS, TRIM, PAINTING	R	11/18/2013			070752		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNLUMBER FOR DOORS, TRI			16,100.00				16,100.00
40240	ZEIGLER DEVELOPMENT CO							
I-11042013	PHARR COMMERCIAL PARK PHASE I	R	11/18/2013			070753		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION		PHARR COMMERCIAL PAR	199,350.68				199,350.68
40560	EDGAR DELGADILLO							
I-201311184981	MAZATLAN, SINALOA, MEX	R	11/18/2013			070754		
70 51000-5503	TRAINING & TRAVEL		MAZATLAN, SINALOA, MEX	637.00				637.00
43440	EZEQUIEL ORDONEZ							
I-201311184990	TAMPICO, TAMULIPS, MEX 10/29-31	R	11/18/2013			070755		
70 51000-5503	TRAINING & TRAVEL		TAMPICO, TAMULIPS, MEX	748.00				748.00
47720	ADALBERTO CAMPERO							
I-201311184982	MAZATLAN, SINALOA, MEXICO	R	11/18/2013			070756		
70 51000-5503	TRAINING & TRAVEL		MAZATLAN, SINALOA, MEX	637.00				637.00
51060	RICARDO LARA JR.							
I-201311184983	MAZATLAN, SINALOA, MEXICO	R	11/18/2013			070757		
70 51000-5503	TRAINING & TRAVEL		MAZATLAN, SINALOA, MEX	637.00				637.00

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51060	RICARDO LARA JR.							
I-201311184984	PASSPORT FEE	R	11/18/2013			070758		
70 51000-5503	TRAINING & TRAVEL	PASSPORT FEE		66.99				66.99
52170	RICARDO LARA							
I-201311154974	TX TRADE DELEGATION EVENT	R	11/18/2013			070759		
70 51000-5503	TRAINING & TRAVEL	TX TRADE DELEGATION		195.00				195.00
55300	NATIONAL CODE SERVICES ASSOCIA							
I-201311184986	REGIS. FEE - FIRE CODE OVERVIE	R	11/18/2013			070760		
01 51500-5503	TRAINING & TRAVEL	REGIS. FEE - FIRE CO		600.00				600.00
56120	SERGIO DIMAS							
I-201311184987	PER DEIM/AUTO THEFT TRAINING	R	11/18/2013			070761		
01 51200-5503	TRAINING & TRAVEL	PER DEIM/AUTO THEFT		45.00				45.00
56130	PERLA ALANIS							
I-201311184991	BALANCE ON ACCOUNT	R	11/18/2013			070762		
70 51000-2215	TOLL STATIONS	BALANCE ON ACCOUNT		100.00				100.00
12560	DAGOBERTO SOTO							
I-201311195003	FIRE CODE & CERTIFICATION TEST	R	11/20/2013			070785		
01 51500-5503	TRAINING & TRAVEL	FIRE CODE & CERTIFIC		30.00				30.00
13380	ROGELIO RODRIGUEZ							
I-201311195004	FIRE CODE OVERVIEW & TEST	R	11/20/2013			070786		
01 51500-5503	TRAINING & TRAVEL	FIRE CODE OVERVIEW &		30.00				30.00
19137	GABINA A. SOLIS							
I-201311195007	PETTY CASH REIMBURSEMENT	R	11/20/2013			070787		
01 51200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		10.00				
01 51200-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE		10.61				
01 51200-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		2.09				
01 51200-2202	POSTAGE	PETTY CASH REIMBURSE		19.95				42.65
28980	FUELMAN							
I-NP39676846	FUEL-BRIDGE DEPT	R	11/20/2013			070788		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		295.06				295.06
33280	ELVA GUAJARDO							
I-201311195002	PETTY CASH REIMBURSEMENT	R	11/20/2013			070789		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		19.43				19.43

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40040	RAUL GARZA							
I-201311195006	SNACK BAR SUPPLY REIMBURSEMENT	R	11/20/2013			070790		
75 51000-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLY REI		169.92				169.92
47700	EDUARDO LUGO							
I-201311195005	FIRE CODE OVERVIEW & TEST	R	11/20/2013			070791		
01 51100-5503	TRAINING & TRAVEL	FIRE CODE OVERVIEW &		30.00				30.00
47740	DOLLY YBARRA							
I-201311195009	PETTY CASH REIMBURSEMENT	R	11/20/2013			070792		
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		1,105.00				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		62.80				1,167.80
53140	LIZETTE GOMEZ							
I-201311195010	MILEAGE & PER DIEM REIMBURSEME	R	11/20/2013			070793		
01 51100-5503	TRAINING & TRAVEL	MILEAGE & PER DIEM R		20.21				20.21
54490	MYRA LEDEZMA							
I-201311195008	PETTY CASH REIMBURSEMENT	R	11/20/2013			070794		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		18.39				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		89.14				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		59.61				167.14
54700	LEGENDS SALES & MARKETING							
I-NOV2013	NAMING RIGHTS SALES RETAINER	R	11/20/2013			070795		
20 51000-5530-6	CONTRACT - EVENT ADVERTISING	NAMING RIGHTS SALES		5,000.00				5,000.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-OCT&NOV 2013	CONSULTING FOR OCT&NOV 2013	R	11/20/2013			070796		
01 51200-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		2,329.51				
01 51400-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		77.86				
01 51500-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		1,144.23				
01 51700-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		483.28				
01 51800-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		113.06				
01 52000-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		206.18				
01 52700-5530	CONTRACTUAL SERVICE	CONSULTING FOR OCT&N		217.63				
01 52800-5530	CONTRACTUAL SERVICE	CONSULTING FOR OCT&N		69.35				
20 51000-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		113.34				
30 52600-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		60.86				
60 58100-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		77.34				
60 58200-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		158.85				
60 58300-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		270.15				
70 51000-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		197.67				
75 51000-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		174.52				
01 51000-5530	CONTRACTUAL SERVICE	CONSULTING FOR OCT&N		172.84				
01 51100-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		192.75				
01 52500-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		54.99				
55 53500-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		43.20				

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56160	U S CONSOLIDATED HEALTCONT							
I-OCT&NOV 2013	CONSULTING FOR OCT&NOV 2013	R	11/20/2013			070796		
60 58400-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		214.96				
01 52200-5530	CONTRACTUAL SERVICES	CONSULTING FOR OCT&N		348.56				6,721.13
01183	SAN JUANITA ARJONA							
I-201311205013	PETTY CASH REIMBURSEMENT	R	11/20/2013			070798		
25 2-1410	ESCROW- TECHNOLOGY FEES	PETTY CASH REIMBURSE		86.59				
01 51400-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		95.18				181.77
39830	STC-TEHA							
I-201311205014	REGIS. FEE -LONGORIA :& GAMBOA	R	11/20/2013			070799		
01 52700-5503	TRAINING & TRAVEL	REGIS. FEE -LONGORIA		490.00				490.00
43690	REGENCY CATERING							
I-201311205012	THANKSGIVING LUNCHEON	R	11/20/2013			070800		
25 2-2710	DEF REV - P&Z LOT CLEANING	THANKSGIVING LUNCHEO		1,545.00				1,545.00
07168	VANESSA GUZMAN							
I-201311215022	PER DIEM - ABODE PHOTOSHOP	R	11/21/2013			070801		
70 51000-5503	TRAINING & TRAVEL	PER DIEM - ABODE PH		15.00				15.00
11040	HERIBERTO DE LEON							
I-201311215021	CERT. MANAG.PROG. GRAD. CEREMO	R	11/21/2013			070802		
60 58400-5503	TRAINING & TRAVEL	CERT. MANAG.PROG. GR		710.66				710.66
11320	ISELDA GARZA							
I-201311215015	CHRISTMAS CARDS FOR COMMISSION	R	11/21/2013			070803		
01 53000-9926	CITY COMMISSION EXPENSE	CHRISTMAS CARDS FOR		510.68				510.68
19434	CLEO SALINAS							
I-201311215023	PER DIEM - ADOBE PHOTOSHOP	R	11/21/2013			070804		
70 51000-5503	TRAINING & TRAVEL	PER DIEM - ADOBE PHO		15.00				15.00
27990	YESENIA ENNIS							
I-201311215020	CERT. MANAG.PROG.GRAD.CEREMONY	R	11/21/2013			070805		
60 58300-5503	TRAINING & TRAVEL	CERT. MANAG.PROG.GRA		710.66				710.66
29140	RDZ LOCK & KEY							
I-14120	TROUBLE SHOOT PROBLEM	R	11/21/2013			070806		
25 2-1420	ESCROW - BLDG SECURITY FEE	TROUBLE SHOOT PROBLE		125.00				125.00
31020	HERIBERTO LONGORIA							
I-201311215017	PER DIEM - TX ENVIRO. HEALTH A	R	11/21/2013			070807		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TX ENVIRO		45.00				45.00

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31380	RICARDO GAMBOA							
I-201311215018	PER DIEM - TEXAS ENVIRO. HEALT	R	11/21/2013			070808		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - TEXAS ENV		45.00				45.00
33060	MARIANA ONTIVEROS							
I-201311215026	SAFETY BOOTS	R	11/21/2013			070809		
01 51700-2208	OTHER OPERATING SUPPLIES	SAFETY BOOTS		60.00				60.00
40560	EDGAR DELGADILLO							
I-201311215016	TEXAS TRADE DELEGATION EVENT	R	11/21/2013			070810		
70 51000-5503	TRAINING & TRAVEL	TEXAS TRADE DELEGATI		70.58				70.58
42740	BOOKEM NANO							
I-201311215019	CLOSEOUT FOR ZOE NOV.16	R	11/21/2013			070811		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR ZOE NOV		14,664.82				14,664.82
53030	PAMELA MORALES							
I-201311215024	REIMBURSE - SCAN DISK	R	11/21/2013			070812		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	REIMBURSE - SCAN DIS		21.64				21.64
56180	BOB INZER COUNTY CLERK							
I-201311215025	COURT RECORDS REQUEST	R	11/21/2013			070813		
01 51200-2202	POSTAGE	COURT RECORDS REQUES		6.00				6.00
56190	T.T.P.O.A.							
I-201311215027	2014 YEARLY TEAM MEMBERSHIP	R	11/21/2013			070814		
01 51200-5505	DUES & PUBLICATIONS	2014 YEARLY TEAM MEM		200.00				200.00
1	SIMONSON, CYNTHIA M							
I-000201311215035	US REFUND	R	11/22/2013			070815		
60 2-2704	REFUND LIABILITIES	37-8162-09		123.61				123.61
01247	A & D PHONE SERVICES, INC.							
I-521711012013	NOV.13/SERVICES&THNKSGVNG	R	11/22/2013			070816		
01 51200-5501	COMMUNICATIONS	NOV.13/SERVICES&THNK		75.00				75.00
01307	BENITO RAMOS JR							
I-3316	SERVICE - PHARR EVENT CENTER	R	11/22/2013			070817		
20 51000-5530	CONTRACTUAL SERVICES	SERVICE - PHARR EVEN		100.00				
I-3367	SERVICE PHARR EVENT CENTER	R	11/22/2013			070817		
20 51000-5530	CONTRACTUAL SERVICES	SERVICE PHARR EVENT		100.00				200.00
55320	AASHTO							
I-32080345	BOOK	R	11/22/2013			070818		
01 52700-5505	DUES & PUBLICATIONS	BOOK		157.50				157.50

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53700	ELIA D.ACOSTA							
I-000093	OUTSIDE REPAIRS	R	11/22/2013			070819		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			340.00				
I-000095	A/C REPAIRS	R	11/22/2013			070819		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE A/C REPAIRS			280.00				620.00
01037	ACTION DISTRIBUTING CO.							
I-286091	COOLER	R	11/22/2013			070820		
01 52000-2219	COFFEE SHOP SUPPLIES	COOLER		1,650.00				1,650.00
56260	ADDAGATE							
I-145	BARREL HINGE	R	11/22/2013			070821		
01 51200-3303	EMERGENCY REPAIRS	BARREL HINGE		750.00				750.00
01060	ADVANCE PUBLISHING COMPANY							
I-093013	HIGH SCHOOL FOOTBALL	R	11/22/2013			070822		
75 51000-5502	ADVERTISING	HIGH SCHOOL FOOTBALL		232.00				232.00
56100	AFP							
I-458742.	ANNUAL AFP DUES	R	11/22/2013			070823		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL AFP DUES		495.00				495.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201310026419	SECURE SITE CCH NAME SEARCH	R	11/22/2013			070824		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		32.00				32.00
13184	AIM MEDIA TEXAS							
I-10002542-1013A	AD	R	11/22/2013			070825		
01 52700-5502	ADVERTISING	AD		171.85				171.85
13184	AIM MEDIA TEXAS							
I-OCT2013	PEACE OFFICERS	R	11/22/2013			070826		
01 53000-9924	CIVIL SERVICE EXPENSE	PEACE OFFICERS		1,225.09				1,225.09
41400	AIR NETWORKS INC							
I-1207	CONSULT 10/12-11/1/13	R	11/22/2013			070827		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULT 10/12-11/1/1			1,615.00				1,615.00
22130	AIRGAS USA LLC							
I-9913701875	NITROGEN,OXYGEN,ACETYLENE	R	11/22/2013			070828		
60 58300-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,ACET		137.57				137.57
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16033605-00	GATORADE	R	11/22/2013			070829		
60 58200-2208	OTHER OPERATING SUPPLIES	GATORADE		115.47				
I-16034217-00	WELDING ROD	R	11/22/2013			070829		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING ROD		55.84				
I-16035081-00	WELDING SUPPLIES	R	11/22/2013			070829		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16035081-00	WELDING SUPPLIES	R	11/22/2013			070829		
01 51700-2208	OTHER OPERATING SUPPLIES	WELDING SUPPLIES		369.41				540.72
34130	ALBISOLA COFFEE COMPANY							
I-13322	GOURMET COCOA	R	11/22/2013			070830		
01 52000-2219	COFFEE SHOP SUPPLIES	GOURMET COCOA		483.00				483.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16127	REPAIR OUTLETS	R	11/22/2013			070831		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR OUTLETS		124.66				124.66
34630	JUAN GUILLERMO ALVARADO							
I-3257-4	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-3265-1	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5218-31	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5222-13	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-6152-11	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-6152-12	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-6152-13	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-6220-24	CAR WASH	R	11/22/2013			070832		
01 52200-2208	OTHER OPERATING SUPPLIES	CAR WASH		20.00				
I-9151-17	OUTSIDE REPAIRS	R	11/22/2013			070832		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				180.00
01350	AMERICAN DRY GOODS							
I-108067	BRUSHES	R	11/22/2013			070834		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BRUSHES		396.81				396.81
01125	AMIGO POWER EQUIPMENT							
I-R76497	OUTSIDE REPAIRS	R	11/22/2013			070835		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		945.23				945.23
01252	ANA-LAB CORP							
I-R0300110	WATER TEST	R	11/22/2013			070836		
60 58200-3301	BUILDING & EQUIPMENT	WATER TEST		507.00				507.00

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34980	ARNOLD OIL COMPANY							
I-5010805	AUTO PARTS-REPAIRS	R	11/22/2013			070837		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		21.56				21.56
14460	ASG SECURITY							
I-23067502	REPLACE BATTERY	R	11/22/2013			070838		
75 51000-3301	BUILDING MAINTENANCE	REPLACE BATTERY		128.00				
I-23366637	1100 E EGLYPARKS & REC.	R	11/22/2013			070838		
01 52200-3301	BUILDING & EQUIPMENT	1100 E EGLYPARKS & R		1,043.67				1,171.67
15310	AT & T							
I-10192013	MONTHLY PHONE BILL	R	11/22/2013			070839		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		6,818.46				6,818.46
41890	AT & T							
I-8855NOV13	MONTHL PHONE BILL	R	11/22/2013			070840		
01 51200-5501	COMMUNICATIONS	MONTHL PHONE BILL		31.23				31.23
31510	AUTOZONE							
I-1393392829	AUTO PARTS-REPAIRS	R	11/22/2013			070841		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		391.63				391.63
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1442905	GALAXY GEAR-JET BLACK	R	11/22/2013			070842		
01 51800-2208	OTHER OPERATING SUPPLIES	GALAXY GEAR-JET BLAC		219.99				
I-1447917	6FT HDMI HIGH SPEED	R	11/22/2013			070842		
01 51800-2208	OTHER OPERATING SUPPLIES	6FT HDMI HIGH SPEED		59.97				279.96
51410	BLASTCO TEXAS, INC							
I-5	REHAB/PAINT LBJ ELEVATED	R	11/22/2013			070843		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	REHAB/PAINT LBJ ELEV		114,000.00				114,000.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20036	FLOOR CLEANER	R	11/22/2013			070844		
01 52200-2206	JANITORIAL SUPPLIES	FLOOR CLEANER		787.50				787.50
02167	BOGGUS MOTOR SALES							
I-625059	AUTO PARTS-REPAIRS	R	11/22/2013			070845		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		46.58				46.58
02096	BRENNTAG SOUTHWEST INC.							
I-BSW449563	CHEMICALS	R	11/22/2013			070846		
60 58200-2207	CHEMICALS	CHEMICALS		4,201.89				4,201.89

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02129	BRIGGS EQUIPMENT							
I-09E8891710	EQUIPMENT RENTAL	R	11/22/2013			070847		
75 51000-8805	SITE IMPROVEMENTS	EQUIPMENT RENTAL		246.84				246.84
02198	BRODART COMPANY							
I-328999	TAPE	R	11/22/2013			070848		
01 52000-2201	OFFICE SUPPLIES	TAPE		148.95				148.95
02230	CBS							
I-06 468552	PAN, GLOVES, PAPER ECT..	R	11/22/2013			070849		
75 51000-2208	OTHER OPERATING SUPPLIES	PAN, GLOVES, PAPER E		224.14				
I-06 468562	AUTO PARTS-REPAIRS	R	11/22/2013			070849		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		549.65				773.79
03052	C & S SAFETY SUPPLY							
I-133012	ELASTIC STRIPS,IBUPROFEN TABS	R	11/22/2013			070850		
01 51400-2208	OTHER OPERATING SUPPLIES	ELASTIC STRIPS,IBUPR		43.25				
I-133610	SINUS DECONGESTANT,TYLENOL	R	11/22/2013			070850		
01 52000-2208	OTHER OPERATING SUPPLIES	SINUS DECONGESTANT,T		72.79				116.04
03304	C&M AIR COOLED ENGINE,INC							
I-611573	DRIVESHAFT	R	11/22/2013			070851		
75 51000-2208	OTHER OPERATING SUPPLIES	DRIVESHAFT		440.68				
I-613762	PUMP	R	11/22/2013			070851		
75 51000-3302	EQUIPMENT MAINTENANCE	PUMP		614.11				1,054.79
03012	CAR CHECK							
I-36529	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36547	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36576	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36591	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36602	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36619	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36648	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36695	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36699	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36716	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36717	OUTSIDE REPAIRS	R	11/22/2013			070852		

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03012	CAR CHECK	CONT						
I-36717	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36718	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-36781	OUTSIDE REPAIRS	R	11/22/2013			070852		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				188.50
03280	CDW GOVERNMENT INC.							
I-GX76068	BACKUP	R	11/22/2013			070855		
01 51800-2208	OTHER OPERATING SUPPLIES	BACKUP		710.82				710.82
03046	CENTRAL FENCE & SUPPLY							
I-49046	400 E SAM HOUSTON	R	11/22/2013			070856		
01 53000-9902	LAND PURCHASE	400 E SAM HOUSTON		4,122.00				
I-50171	REPLACE DAMAGE SECTION	R	11/22/2013			070856		
60 58200-3301	BUILDING & EQUIPMENT	REPLACE DAMAGE SECTI		430.00				4,552.00
03088	CHARLIE'S PLUMBING SERVICE							
I-620	REPAIR TOILET	R	11/22/2013			070857		
01 51200-3301	BUILDING & EQUIPMENT	REPAIR TOILET		270.00				
I-624	REPAIR TOILET	R	11/22/2013			070857		
01 51200-3301	BUILDING & EQUIPMENT	REPAIR TOILET		90.00				360.00
03369	CINTAS CORPORATION #538							
I-538472371	DUST MOP,TOWELS	R	11/22/2013			070858		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		23.95				
I-538473695	48" DUST MOP	R	11/22/2013			070858		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538473799	DUST MOP,TERRY TOWEL	R	11/22/2013			070858		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		23.95				
I-538475156	DUST MOP	R	11/22/2013			070858		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				102.90
22077	COCA COLA ENTERPRISES							
I-3861011405	DRINKS	R	11/22/2013			070859		
75 51000-2218	SNACK BAR SUPPLIES	DRINKS		444.24				444.24
56240	COLORADO TIME SYSTEMS							
I-145726	CABLE	R	11/22/2013			070860		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLE		674.00				674.00
46190	CAPITAL ONE COMMERCIAL							
I-070159	COFFE SUPPLIES	R	11/22/2013			070861		
01 52000-2208	OTHER OPERATING SUPPLIES	COFFE SUPPLIES		49.99				
01 52000-2219	COFFEE SHOP SUPPLIES	COFFE SUPPLIES		704.56				
01 52000-5536	LIBRARY PROGRAMMING	COFFE SUPPLIES		22.98				
I-075186	TP, PAPER TOWELS ECT...	R	11/22/2013			070861		

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46190	CAPITAL ONE COMMERCIALCONT							
I-075186	TP, PAPER TOWELS ECT...	R	11/22/2013			070861		
01 51200-2206	JANITORIAL SUPPLIES	TP, PAPER TOWELS ECT		628.68				
01 51200-2206	JANITORIAL SUPPLIES	TP, PAPER TOWELS ECT		39.85				1,446.06
55310	COUNTINGCARS.COM							
I-714	CAR COUNTING	R	11/22/2013			070862		
01 52800-4402	OTHER EQUIPMENT	CAR COUNTING		92.91				92.91
03355	CULLIGAN WATER OF RGV							
I-11302013POLICE	WATER/POLICE DEPT.	R	11/22/2013			070863		
01 51200-5530	CONTRACTUAL SERVICES	WATER/POLICE DEPT.		54.45				54.45
03404	CUMMINS-ALLISON CORP.							
I-4350997	SOFTWARE UPGRADE,FLASHCARD	R	11/22/2013			070864		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE UPGRADE,FLA		280.00				280.00
10057	D & M PAINTS							
I-3683	PAINT	R	11/22/2013			070865		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		90.00				
I-3699	PAINT	R	11/22/2013			070865		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		38.00				
I-3701	PAINT	R	11/22/2013			070865		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		19.99				147.99
17470	DAHILL INDUSTRIES							
I-126543	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-126544	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		29.00				
I-126545	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		61.00				
I-126549	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		64.00				
I-126550	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		16.00				
I-126559	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		73.00				
I-126594	MTHLY PRINT MGT BASE	R	11/22/2013			070866		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		19.00				
I-133609	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
60 58100-3301	BUILDING & EQUIPMENT	MTHLY B&W DIGTL MA B		77.00				
I-133875	MTHLY B&W DIGTL MA BASE	R	11/22/2013			070866		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		72.00				
I-133966	MTHLY B2C B/W MAINT BASE	R	11/22/2013			070866		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		58.00				
I-134039	MTHLY B2C B/W MAINT BASE	R	11/22/2013			070866		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		407.00				
I-134078	MTHLY B2C B/W MAINT BASE	R	11/22/2013			070866		

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17470	DAHILL INDUSTRIES CONT							
I-134078	MTHLY B2C B/W MAINT BASE	R	11/22/2013			070866		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		100.00				995.00
04047	DANNY'S INC.							
I-9817	BELTS, BATONS, PINS	R	11/22/2013			070869		
01 51200-2204	SPECIAL POLICE SUPPLIES	BELTS, BATONS, PINS		2,471.58				2,471.58
04087	DEALERS ELECTRICAL SUPPLY							
I-3833687-00	WIRES	R	11/22/2013			070870		
01 51700-3301	BUILDING & EQUIPMENT	WIRES		264.08				
I-3833787-00	WIRES	R	11/22/2013			070870		
01 51700-3301	BUILDING & EQUIPMENT	WIRES		195.60				
I-3834937-00	ALUM CABLE	R	11/22/2013			070870		
01 51700-2208	OTHER OPERATING SUPPLIES	ALUM CABLE		346.15				805.83
52400	DIGITAL							
I-77723	CONTRACT OVERAGE CHARGE	R	11/22/2013			070871		
01 51100-4401	OFFICE EQUIP. RENTALS	CONTRACT OVERAGE CHA		261.67				261.67
04165	DIRECTV							
I-21750683399	3000 N CAGE BLVD	R	11/22/2013			070872		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		100.92				100.92
04050	DPC INDUSTRIES INC.							
I-777001771-13	CHEMICALS	R	11/22/2013			070873		
60 58200-2207	CHEMICALS	CHEMICALS		266.99				
I-777001814-13	CHEMICALS	R	11/22/2013			070873		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777001817-13	CHEMICALS	R	11/22/2013			070873		
60 58200-2207	CHEMICALS	CHEMICALS		1,080.00				
I-777001845-13	CHEMICAL	R	11/22/2013			070873		
60 58400-2207	CHEMICALS	CHEMICAL		1,280.96				
I-DE77000408-13	CHLORINE, 150# CYL	R	11/22/2013			070873		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		42.00				4,829.95
50770	DUNHAM ENGINEERING INC.							
I-13252	REHAB/PAINTING OF LBJ ELEVATED	R	11/22/2013			070874		
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEERREHAB/PAINTING OF LB			1,500.00				1,500.00
16259	EASYPERMIT POSTAGE							
I-11172013	EASYPERMIT POSTAGE	R	11/22/2013			070875		
60 58100-2202	POSTAGE	EASYPERMIT POSTAGE		20,200.00				20,200.00

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53320	EDITORA HORA CERO, S.A. DE C.V							
I-00145	AD	R	11/22/2013			070876		
70 51000-5502	ADVERTISING	AD		1,590.00				1,590.00
29090	EMMSA CO.							
I-A46292	WATER PIPE	R	11/22/2013			070877		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER PIPE		4,128.50				4,128.50
54620	ENTRAVISION							
I-#11813-DATE	ADVERTISING	R	11/22/2013			070878		
01 52000-5502	ADVERTISING	ADVERTISING		3,704.00				
20 51000-5502	ADVERTISING	ADVERTISING		36.00				3,740.00
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E436740	AUTO PARTS-REPAIRS	R	11/22/2013			070879		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		69.95				
I-E437130	AUTO PARTS-REPAIRS	R	11/22/2013			070879		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		129.00				198.95
05246	ESPINO'S AUTO&TIRE CENTER							
I-2129	OUTSIDE REPAIRS	R	11/22/2013			070880		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				14.50
05266	EWING							
I-7226296	GREEN BOX, RISERS, ELL	R	11/22/2013			070881		
01 52200-2208	OTHER OPERATING SUPPLIES	GREEN BOX, RISERS, E		659.62				
I-7244383	COUPLING, SLIP VALVE	R	11/22/2013			070881		
01 52200-2208	OTHER OPERATING SUPPLIES	COUPLING, SLIP VALVE		25.98				
I-7255010	COUPLING, SLIP VALVE	R	11/22/2013			070881		
01 52200-2208	OTHER OPERATING SUPPLIES	COUPLING, SLIP VALVE		191.56				
I-7255011	BUSHING, PIPE CUTTER.....	R	11/22/2013			070881		
60 58300-2208	OTHER OPERATING SUPPLIES	BUSHING, PIPE CUTTER		485.18				1,362.34
05134	EXERPLAY, INC.							
I-13750	SAFETY SURFACING	R	11/22/2013			070882		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY SURFACING		4,081.50				4,081.50
18740	FALCON SEAL & SUPPLY							
I-26052	HYDRAULIC OIL	R	11/22/2013			070883		
55 53500-6603	CITY GARAGE REPAIRS	HYDRAULIC OIL		370.85				370.85
06019	FARM PLAN							
I-P50676	MOWER BELT	R	11/22/2013			070884		
01 52200-2208	OTHER OPERATING SUPPLIES	MOWER BELT		71.61				71.61

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53060	FASTSERV SUPPLY							
I-4865391	SAW, PILOT DRILL ECT....	R	11/22/2013			070885		
01 51700-2208	OTHER OPERATING SUPPLIES	SAW, PILOT DRILL ECT		51.02				
I-4865397	SAW, PILOT DRILL ECT....	R	11/22/2013			070885		
01 51700-2208	OTHER OPERATING SUPPLIES	SAW, PILOT DRILL ECT		18.97				69.99
06055	FEDEX							
I-245789414	FEDEX	R	11/22/2013			070886		
60 58200-2202	POSTAGE	FEDEX		21.88				21.88
56210	FEL GLO INC.							
I-2462	ROOF REPAIR	R	11/22/2013			070887		
01 51500-3301	BUILDING & EQUIPMENT	ROOF REPAIR		2,050.00				2,050.00
41510	FERRELLGAS							
I-1078906190	PROPANE	R	11/22/2013			070888		
01 51700-2207	CHEMICALS	PROPANE		25.29				25.29
06176	FLORERIA LA AMISTAD							
I-#110813-DATE	RIBBON, BOWS, MESH, FLAGS	R	11/22/2013			070889		
70 51000-2208	OTHER OPERATING SUPPLIES	RIBBON, BOWS, MESH, F		663.35				663.35
06109	FORT BEND SERVICES INC.							
I-0185143-IN	CHEMICALS	R	11/22/2013			070890		
60 58400-2207	CHEMICALS	CHEMICALS		3,375.00				3,375.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15625	REPAIR BREAKER	R	11/22/2013			070891		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR BREAKER		1,548.67				1,548.67
36050	FREEDOM PAPER							
I-7042	PHOTO PAPER	R	11/22/2013			070892		
01 52700-2201	OFFICE SUPPLIES	PHOTO PAPER		139.03				
01 52800-2201	OFFICE SUPPLIES	PHOTO PAPER		139.02				278.05
44530	FRONTERA COLLISION AUTO PARTS							
I-4094	AUTO PARTS-REPAIRS	R	11/22/2013			070893		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		15.00				15.00
06155	FRONTERA MATERIALS, INC.							
I-213-12575	FLEX BASE	R	11/22/2013			070894		
01 52200-8805	SITE IMPROVEMENTS	FLEX BASE		3,891.23				3,891.23

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06106	FULL SERVICE AUTO PARTS							
I-4-459723	AUTO PARTS-REPAIRS	R	11/22/2013			070895		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		15.72				15.72
56220	FULL SOURCE							
I-FS3905391-IN	SAFETY VESTS	R	11/22/2013			070896		
01 52800-2208	OTHER OPERATING SUPPLIES	SAFETY VESTS		381.19				
I-FS3905499-IN	SAFETY VESTS	R	11/22/2013			070896		
01 52800-2208	OTHER OPERATING SUPPLIES	SAFETY VESTS		204.79				585.98
07010	G & R GLASS & WINDOWS							
I-63337	DESK GLASS	R	11/22/2013			070897		
01 52000-2219	COFFEE SHOP SUPPLIES	DESK GLASS		52.00				52.00
07020	GALE/CENGAGE LEARNING							
I-50684767	BOOKS	R	11/22/2013			070898		
01 52000-8812	BOOKS	BOOKS		134.20				134.20
07027	GALLS/QUARTERMASTER							
I-BC0034194	PANTS AND BELTS	R	11/22/2013			070899		
01 51200-1110	UNIFORMS	PANTS AND BELTS		100.00				
I-BC0034870	PANTS AND BELTS	R	11/22/2013			070899		
01 51200-1110	UNIFORMS	PANTS AND BELTS		125.00				
I-BC0034988	PANTS	R	11/22/2013			070899		
01 51200-1110	UNIFORMS	PANTS		680.00				905.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-37472940-0	TIME CLOCK CARDS ECT..	R	11/22/2013			070900		
01 52200-2201	OFFICE SUPPLIES	TIME CLOCK CARDS ECT		114.26				
I-3770655-0	CABINET	R	11/22/2013			070900		
01 52200-2208	OTHER OPERATING SUPPLIES	CABINET		374.95				
I-3771419-0	FILE CABINET	R	11/22/2013			070900		
01 51100-2201	OFFICE SUPPLIES	FILE CABINET		297.39				
I-3774191-0	FILE CABINET	R	11/22/2013			070900		
01 51100-2201	OFFICE SUPPLIES	FILE CABINET		189.99				
I-37745600	ENVELOPES FOR BILLING	R	11/22/2013			070900		
60 58100-2201	OFFICE SUPPLIES	ENVELOPES FOR BILLIN		1,516.35				
I-37768230	PERFORATED PAPER	R	11/22/2013			070900		
60 58100-2201	OFFICE SUPPLIES	PERFORATED PAPER		1,332.00				3,824.94
07018	GCR TRUCK TIRE CENTER							
I-647-4609	AUTO PARTS-REPAIRS	R	11/22/2013			070901		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		405.40				
I-647-4858	AUTO PARTS-REPAIRS	R	11/22/2013			070901		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		959.96				1,365.36

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11200	GLAZER - VALLEY BEVERAGE							
I-9001768760	BEER FOR RESALE	R	11/22/2013			070902		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RESALE		303.63				303.63
07165	GLICK TWINS							
I-588149	CAMERA	R	11/22/2013			070903		
60 58200-2208	OTHER OPERATING SUPPLIES	CAMERA		159.90				159.90
47510	GOLF CART CROSSING							
I-2930	CART REPAIR	R	11/22/2013			070904		
75 51000-3302	EQUIPMENT MAINTENANCE	REPAIR CART		145.13				145.13
31530	GOODYEAR AUTO SERVICE CENTER							
I-159822	TIRES	R	11/22/2013			070905		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,939.20				1,939.20
52650	THE GRAFIX EXPRESS							
I-625	OUTSIDE REPAIRS	R	11/22/2013			070906		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		45.00				
I-627	FLAGS	R	11/22/2013			070906		
01 51700-2208	OTHER OPERATING SUPPLIES	FLAGS		1,200.00				1,245.00
23007	GRAINGER							
I-9288848600	FLAGS	R	11/22/2013			070907		
01 51500-2208	OTHER OPERATING SUPPLIES	FLAGS		182.56				
01 53000-9929	CITY HALL EXPENSES	FLAGS		392.18				
I-9289138811	GEAR MOTOR	R	11/22/2013			070907		
60 58400-2208	OTHER OPERATING SUPPLIES	GEAR MOTOR		87.67				662.41
07069	GULF COAST PAPER CO.							
I-666617	TP, TRASH BAGS, GLOVES	R	11/22/2013			070908		
60 58400-2206	JANITORIAL SUPPLIES	TP, TRASH BAGS		270.79				270.79
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3437	RELOCATION OF TXDOT SIGN	R	11/22/2013			070909		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	RELOCATION OF TXDOT		4,000.00				4,000.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-B578833	M/SAN SEWER	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	M/SAN SEWER		1,819.20				
I-B690733	BALL CURB, CPLG, BMV PJ	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL CURD, CPLG, BMV		1,981.44				
I-B697242	16X15 CLAMP,OMNI CPLG	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	16X15 CLAMP,OMNI CPL		1,975.13				
I-B698075	VALVE BOX,REG ACC SET	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX,REG ACC SE		8,758.02				
I-B699129	RAINGUARD W/STRAP & VENT	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINGUARD W/STRAP &		1,600.00				
I-B703307	PVC S80 BU MXF	R	11/22/2013			070910		

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21104	HD SUPPLY WATERWORKS, CONT							
I-B703307	PVC S80 BU MXF	R	11/22/2013			070910		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC S80 BU MXF		33.76				
I-B729202	CLAMP,PVC EZGRIP,QUANTUM	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMP,PVC EZGRIP,QUA		878.58				
I-B732451	DIR READ MTR	R	11/22/2013			070910		
60 58300-2214	WATER METERS & METER BOXES	DIR READ MTR		1,748.00				
I-B732458	NEPTUNE,MTR BOX,BARREL	R	11/22/2013			070910		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE,MTR BOX,BARR		1,944.50				
I-B738009	BRZ GATE,HEX BUSHING,SADD	R	11/22/2013			070910		
60 58200-3301	BUILDING & EQUIPMENT	BRZ GATE,HEX BUSHING		1,159.08				
60 58200-3301	BUILDING & EQUIPMENT	BRZ GATE,HEX BUSHING		301.00				
I-B746460	U-BRCH, ANG BMV, SHUT OFF	R	11/22/2013			070910		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BRCH, ANG BMV, SHU		753.02				22,951.73
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-604809	CONE FILTER,CHEDDAR,CEREA	R	11/22/2013			070912		
01 52000-5536	LIBRARY PROGRAMMING	CONE FILTER,CHEDDAR,		41.35				
I-631737	ANT SPRAY	R	11/22/2013			070912		
01 53000-9929	CITY HALL EXPENSES	ANT SPRAY		17.92				59.27
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-5	PREP.ENVIRO.CATEGO DOCUMENT	R	11/22/2013			070913		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PREP.ENVIRO.CATEGO D		1,863.00				1,863.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-OCT2013	214690.19 GALLONS	R	11/22/2013			070914		
60 58700-9914	RAW WATER COST - COUNTY	214690.19 GALLONS		33,770.77				33,770.77
10049	JAVIER HINOJOSA ENGINEERING							
I-13090	PHARR PRODUCE DIST.S/D	R	11/22/2013			070915		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DIST.S		9,127.50				9,127.50
08150	HOLLON OIL COMPANY							
I-194943	AUTO PARTS-REPAIRS	R	11/22/2013			070916		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		772.20				772.20
08118	THE HOME DEPOT CRC							
I-20245255	PVC CAP,CAP SLIP,TAPE,	R	11/22/2013			070917		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC CAP,CAP SLIP,TAP		366.02				
I-2162099	PVC CEMENT,SWITCH,VLV	R	11/22/2013			070917		
60 58400-2208	OTHER OPERATING SUPPLIES	PVC CEMENT,SWITCH,VL		317.39				
I-3014122	GRASS RUG,HANGER STRAP	R	11/22/2013			070917		
70 51000-3301	BUILDING & EQUIPMENT	GRASS RUG,HANGER STR		255.87				
I-3410319	GRASS RUG,HANGER STRAP	R	11/22/2013			070917		
70 51000-3301	BUILDING & EQUIPMENT	GRASS RUG,HANGER STR		471.05				
I-6014454	BATTERIES,FITTING,BIT	R	11/22/2013			070917		
60 58200-2208	OTHER OPERATING SUPPLIES	BATTERIES,FITTING,BI		149.19				
I-8014519	PLIERS,SOCKET SET,SCREWDR	R	11/22/2013			070917		

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08118	THE HOME DEPOT CRC CONT							
I-8014519	PLIERS, SOCKET SET, SCREWDR	R	11/22/2013			070917		
01 51700-2203	SMALL TOOLS	PLIERS, SOCKET SET, SC		132.48				1,692.00
51200	HORIBA INSTRUMENTS INCORPORATE							
I-90474970	POLICE BOOTS, LIFTING TAPE	R	11/22/2013			070918		
01 51200-2208	OTHER OPERATING SUPPLIES	POLICE BOOTS, LIFTING		425.85				
I-90477594	POLICE BOOTS, LIFTING TAPE	R	11/22/2013			070918		
01 51200-2208	OTHER OPERATING SUPPLIES	POLICE BOOTS, LIFTING		373.17				799.02
09140	INGRAM LIBRARY SERVICES							
I-74774283	BOOKS	R	11/22/2013			070919		
01 52000-8812	BOOKS	BOOKS		32.36				
I-74774284	BOOKS	R	11/22/2013			070919		
01 52000-8812	BOOKS	BOOKS		92.39				124.75
56250	INOVA SOLUTIONS							
I-OEC000695	ALUMMUM CASE	R	11/22/2013			070920		
01 51800-2208	OTHER OPERATING SUPPLIES	ALUMMUM CASES		425.50				
01 52500-2208	OTHER OPERATING SUPPLIES	ALUMMUM CASE		425.51				851.01
26150	IPMA-HR							
I-24193584	M-IND ONLINE, MEMBER I.AVILA	R	11/22/2013			070921		
01 51100-5505	DUES & PUBLICATIONS	M-IND ONLINE, MEMBER		25.00				
I-24195997	M-AGENCY STANDARD AGCY	R	11/22/2013			070921		
01 51000-5505	DUES & PUBLICATIONS	M-AGENCY STANDARD AG		260.00				
01 51100-5505	DUES & PUBLICATIONS	M-AGENCY STANDARD AG		130.00				415.00
15170	JUNIOR'S SUPERMARKET #3							
I-12110088	VEG./FRUIT FOR RESALE	R	11/22/2013			070922		
75 51000-2218	SNACK BAR SUPPLIES	VEG./FRUIT FOR RESAL		229.81				229.81
53330	KRONOS							
I-10802453	KRONOS	R	11/22/2013			070923		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS		742.50				742.50
12141	L & F DISTRIBUTORS							
I-83067163	BEER	R	11/22/2013			070924		
75 51000-2217	BEER FOR RE-SALE	BEER		501.12				501.12
49520	LEXISNEXIS							
I-123K7G-20131031	OCT.2013 CONTRACT FEE	R	11/22/2013			070925		
01 51200-5530	CONTRACTUAL SERVICES	OCT.2013 CONTRACT FE		1,034.00				1,034.00

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03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-552	DELINQUENT TAX COLL.ATTY FEES	R	11/22/2013			070926		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLL.		9,865.33				9,865.33
12212	JOEL GAITAN							
I-1101	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		150.00				
I-1102	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		40.00				
I-1104	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		35.00				
I-1105	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		320.00				
I-1106	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		980.00				
I-1107	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		50.00				
I-1108	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		20.00				
I-1109	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		299.00				
I-1111	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		80.00				
I-1112	EQUIPMENT REPAIRS	R	11/22/2013			070927		
01 51200-6604	OUTSIDE REPAIRS	EQUIPMENT REPAIRS		20.00				
I-1117	OUTSIDE REPAIRS	R	11/22/2013			070927		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		354.25				
I-409	NEW TINT	R	11/22/2013			070927		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	NEW TINT		40.00				2,388.25
12150	LOWES							
I-10628A	WIPES, AJAX, COUPLING	R	11/22/2013			070930		
60 58200-2208	OTHER OPERATING SUPPLIES	WIPES, AJAX, COUPLIN		83.90				
I-10792	PARADE SUPPLIES	R	11/22/2013			070930		
01 52000-5536	LIBRARY PROGRAMMING	PARADE SUPPLIES		254.58				
I-12310	HOLSTERY CLEANER	R	11/22/2013			070930		
01 51500-2208	OTHER OPERATING SUPPLIES	HOLSTERY CLEANER		7.56				
I-20044A	MULCH, LOPPER	R	11/22/2013			070930		
01 52200-2208	OTHER OPERATING SUPPLIES	MULCH, LOPPER		233.46				
I-85586	GENERATOR	R	11/22/2013			070930		
01 51500-2203	SMALL TOOLS	GENERATOR		2,435.85				3,015.35
56110	RUDY LOZANO							
I-0329	BOOK - HUMMERS & BUMMERS	R	11/22/2013			070931		
01 52000-8812	BOOKS	BOOK - HUMMERS & BUM		19.95				19.95

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12094	LUMATEC LIGHTING SERVICE							
I-3696	REPAIR LIGHTS	R	11/22/2013			070932		
20 51000-3301	BUILDING MAINTENANCE	REPAIR LIGHTS		525.00				
I-3697	SCORE BOARD	R	11/22/2013			070932		
01 52200-3301	BUILDING & EQUIPMENT	SCORE BOARD		500.00				1,025.00
13160	M.A.E. POWER EQUIPMENT							
I-467378	OUTSIDE REPAIRS	R	11/22/2013			070933		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		470.94				
I-467590	OIL, TRIMMER LINE	R	11/22/2013			070933		
01 52200-2208	OTHER OPERATING SUPPLIES	OIL, TRIMMER LINE		166.64				
I-468261	CUTTER	R	11/22/2013			070933		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER		25.04				662.62
13030	MADE-RITE JANITOR SUPPLY							
I-702534	TRASH BAGS, TP, PAPER	R	11/22/2013			070934		
01 52200-2206	JANITORIAL SUPPLIES	TRASH BAGS, TP, PAPE		1,536.06				1,536.06
46040	JOSE MALDONADO							
I-876592	WELDING WORK	R	11/22/2013			070935		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		760.00				760.00
20173	MATHESON TRI-GAS							
I-08001472	ACETYLENE,HIGH PRESSURE	R	11/22/2013			070936		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		144.66				144.66
13055	MATT'S CASH & CARRY							
I-01-128197-00	PLYWOOD, WOOD GLUE.....	R	11/22/2013			070937		
70 51000-3301	BUILDING & EQUIPMENT	PLYWOOD, WOOD GLUE..		496.15				496.15
13221	MB GRAPHICS							
I-4955	ENVELOPES	R	11/22/2013			070938		
01 4-4574	FALSE ALARM FEES - POLICE DEPT	ENVELOPES		980.00				
I-4956	ENVELOPES	R	11/22/2013			070938		
01 51200-2201	OFFICE SUPPLIES	ENVELOPES		800.00				1,780.00
21390	MB SIGN GRAPHICS							
I-315	REFLECTIVE LETTERS	R	11/22/2013			070939		
01 51200-6604	OUTSIDE REPAIRS	REFLECTIVE LETTERS		587.63				587.63
13076	MCCOY'S							
I-3315808	BATTERIES	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES		57.30				
I-3315809	BOLTS, SCEWS, NUTS	R	11/22/2013			070940		
60 58400-2208	OTHER OPERATING SUPPLIES	BOLTS, SCEWS, NUTS		37.06				
I-3315946	CABLIE TIE	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLIE TIEQ		29.45				
I-3315993	CABLIE TIE	R	11/22/2013			070940		

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13076	MCCOY'S	CONT						
I-3315993	CABLE TIE	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLE TIEQ		15.39				
I-3316019	GAS CAN, CYCLE OIL, BIT	R	11/22/2013			070940		
01 52700-2203	SMALL TOOLS	GAS CAN, CYCLE OIL,		19.26				
I-3316189A	CONCRETE MI	R	11/22/2013			070940		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		137.60				
I-3316227	STRIPING SPRAY	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY		2.65				
I-3316248	HAMMER	R	11/22/2013			070940		
01 52800-2203	SMALL TOOLS	HAMMER		21.58				
I-3316293	STRIPING SPRAY	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY		26.08				
I-3316296	FLEX RUBBER SPRAY	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	FLEX RUBBER SPRAY		33.67				
I-3316373	TAPE, RAFTER ANGLE	R	11/22/2013			070940		
60 58200-2208	OTHER OPERATING SUPPLIES	TAPE, RAFTER ANGLE		36.45				
I-3316388	TAPE, RAFTER ANGLE	R	11/22/2013			070940		
60 58200-2208	OTHER OPERATING SUPPLIES	TAPE, RAFTER ANGLE		23.74				
I-3316399	CABLE TIES	R	11/22/2013			070940		
01 51700-2208	OTHER OPERATING SUPPLIES	CABLE TIES		34.53				
I-3316402	POLY TARPS	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	POLY TARPS		75.18				
I-3316438	CONCRETE MIX	R	11/22/2013			070940		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3316504A	PLYWOOD	R	11/22/2013			070940		
01 52800-3301	BUILDING & EQUIPMENT	PLYWOOD		133.05				
25 2-2710	DEF REV - P&Z LOT CLEANING	PLYWOOD		133.04				
I-3316533	PADLOCK, TAPE, BOLTS....	R	11/22/2013			070940		
60 58400-2208	OTHER OPERATING SUPPLIES	PADLOCK, TAPE, BOLTS		162.73				
I-3316641	SCREWS, FLUSH VALVE	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	SCREWS, FLUSH VALVE		20.67				
I-3316648	SCREWS, FLUSH VALVE	R	11/22/2013			070940		
01 52200-2208	OTHER OPERATING SUPPLIES	SCREWS, FLUSH VALVE		8.72				1,152.63
13293	MILLENNIUM ENGINEERS GROUP INC							
I-329061-1113	TXDOT SIGH PHARR PRODUCE S/D	R	11/22/2013			070944		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	TXDOT SIGH PHARR PRO		3,200.00				3,200.00
56200	MONO MACHINES - MAIL PROCESSIN							
I-1554567	SAFE	R	11/22/2013			070945		
01 51100-2208	OTHER OPERATING SUPPLIES	SAFE		980.00				980.00

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13200	MOTOROLA SOLUTIONS, INC.							
I-13985824	UPGRADE	R	11/22/2013			070946		
01 51800-3312	RADIO HARDWARE MAINTENANCE	UPGRADE		264.00				264.00
53070	MULLIGAN ASSOCIATES INC.							
I-33611	JUICER	R	11/22/2013			070947		
60 58600-2208	OTHER OPERATING SUPPLIES	JUICER		7,875.00				7,875.00
13250	MUNICIPAL CODE CORP.							
I-00235651	CODE ON INTERNET SER.	R	11/22/2013			070948		
01 51000-5505	DUES & PUBLICATIONS	CODE INTERNET SER.		700.00				700.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-296B	NEW HUB SEAL	R	11/22/2013			070949		
01 51500-6604	OUTSIDE REPAIRS	NEW HUB SEAL		1,476.00				
I-297B	NEW HUB SEAL	R	11/22/2013			070949		
01 51500-6604	OUTSIDE REPAIRS	NEW HUB SEAL		950.00				
I-298B	NEW HUB SEAL	R	11/22/2013			070949		
01 51500-6604	OUTSIDE REPAIRS	NEW HUB SEAL		285.00				2,711.00
51470	REYNALDO SALINAS							
I-28	SHIRTS	R	11/22/2013			070950		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		325.00				325.00
40930	MYGOV LLC							
I-103717	CODE ENFORCE., IVR TOOL, PERMIT	R	11/22/2013			070951		
01 52700-5530	CONTRACTUAL SERVICE	CODE ENFORCE., IVR TO		1,525.00				1,525.00
14009	N.B.D.S. VALHALA							
I-155013	BATTERIES	R	11/22/2013			070952		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		227.85				227.85
14051	NANCY'S FLOWER SHOP							
I-001109	WREATH	R	11/22/2013			070953		
01 52200-2208	OTHER OPERATING SUPPLIES	WREATH		583.00				583.00
02032	NEUHAUS COMPANY							
I-469173	AIR FILTERS	R	11/22/2013			070954		
55 53500-6603	CITY GARAGE REPAIRS	AIR FILTERS		212.21				212.21
43450	MERCEDES GUILLEN							
I-0000883	DUCK NOTES	R	11/22/2013			070955		
01 51800-2201	OFFICE SUPPLIES	DUCK NOTES		157.00				
I-0000895	FINGER PRINT FORMS	R	11/22/2013			070955		
01 51200-2208	OTHER OPERATING SUPPLIES	FINGER PRINT FORMS		130.00				287.00

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54820	NOVA HEALTHCARE PA							
I-MC1013XCIT9389	RAPID DRUG SCREEN POST	R	11/22/2013			070956		
01 51500-1113	EMP. MEDICAL EXAM	RAPID DRUG SCREEN PO		19.00				19.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-183807	HITCH AND LOCK	R	11/22/2013			070957		
01 51200-6604	OUTSIDE REPAIRS	HITCH AND LOCK		28.99				
I-0539-184310	AUTO PARTS-REPAIRS	R	11/22/2013			070957		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		520.01				
I-0539-184562	HITCH AND LOCK	R	11/22/2013			070957		
01 51200-6604	OUTSIDE REPAIRS	HITCH AND LOCK		78.97				
I-0539-186106	BATTERY, FILTERS ECT...	R	11/22/2013			070957		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY, FILTERS ECT		842.55				1,470.52
41450	OASIS IRRIGATION & LANDSCAPE							
I-2371	MOWING OF WEEDY LOTS	R	11/22/2013			070958		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		3,050.00				
I-2373	MOWING OF WEEDY LOTS	R	11/22/2013			070958		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		5,169.75				
I-2374	GROUND MAINTENANCE	R	11/22/2013			070958		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENANCE		2,550.13				10,769.88
13860	OFFICE DEPOT							
I-1626862652	TICKET ROLLS	R	11/22/2013			070959		
01 51500-2201	OFFICE SUPPLIES	TICKET ROLLS		17.18				
25 2-1530	ESCROW- FIRE FEST	TICKET ROLLS		17.98				35.16
15089	OLD DOMINION BRUSH							
I-004471	AUTO PARTS-REPAIRS	R	11/22/2013			070960		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		715.60				
I-0050126	AUTO PARTS-REPAIRS	R	11/22/2013			070960		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		868.21				1,583.81
46720	PAYLESS PLUMBING SERVICES							
I-3299-13	NEW FLUSH VALVES	R	11/22/2013			070961		
01 51200-3301	BUILDING & EQUIPMENT	NEW FLUSH VALVES		222.00				
I-3548-13	NEW FLUSH VALVES	R	11/22/2013			070961		
01 51200-3301	BUILDING & EQUIPMENT	NEW FLUSH VALVES		619.50				
I-3561-13	NEW FLUSH VALVES	R	11/22/2013			070961		
01 51200-3301	BUILDING & EQUIPMENT	NEW FLUSH VALVES		125.50				
I-3656-1	NEW FLUSH VALVES	R	11/22/2013			070961		
01 51200-3301	BUILDING & EQUIPMENT	NEW FLUSH VALVES		88.50				1,055.50

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22000	THE PERFECT 10							
I-4540	STAFF SHIRTS	R	11/22/2013			070962		
01 51800-1110	UNIFORMS	STAFF SHIRTS		99.00				99.00
15370	PETER PIPER PIZZA							
I-08112013	PIZZAS	R	11/22/2013			070963		
01 51200-5533	CRIME PREVENTION	PIZZAS		32.50				32.50
29850	PETSMART #0197							
I-8117	DOG FOOD	R	11/22/2013			070964		
01 51200-5514	K-9 OPERATION	DOG FOOD		509.86				
I-8442	DOG FOOD	R	11/22/2013			070964		
01 51200-5514	K-9 OPERATION	DOG FOOD		5.40				515.26
10003	POWERPLAN							
I-P14487	AUTO PARTS-REPAIRS	R	11/22/2013			070965		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		96.36				
I-P14669	AUTO PARTS-REPAIRS	R	11/22/2013			070965		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		31.22				127.58
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-47680535	HELIUM	R	11/22/2013			070966		
01 52000-5536	LIBRARY PROGRAMMING	HELIUM		195.17				
I-47754091	CHEMICALS	R	11/22/2013			070966		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		419.25				614.42
16227	PRINTEX EXPRESS							
I-4032	SHIRTS	R	11/22/2013			070967		
20 51000-1110	UNIFORMS	SHIRTS		121.00				
I-4069	SHIRTS	R	11/22/2013			070967		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		198.00				319.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-171795	SEMINAR/TRAINING	R	11/22/2013			070968		
01 51200-5503	TRAINING & TRAVEL	SEMINAR/TRAINING		850.00				850.00
49560	R COMMUNICATIONS							
I-1131117591	VETERANDS DAY PARADE	R	11/22/2013			070969		
01 51000-5502	ADVERTISING	VETERANDS DAY PARADE		1,000.00				1,000.00
18026	RABA-KISTNER							
I-R024395	PHARR COMMERCIAL PARK	R	11/22/2013			070970		
40 51000-8811-01	PHARR COMM PARK-ENGINEEERING	PHARR COMMERCIAL PAR		3,866.00				3,866.00

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18030	RADIO SHACK							
I-022415	BATTERIES	R	11/22/2013			070971		
01 51700-2208	OTHER OPERATING SUPPLIES	BATTERIES		59.97				
I-035224	HEAT IRON	R	11/22/2013			070971		
01 52200-2208	OTHER OPERATING SUPPLIES	HEAT IRON		29.49				89.46
52090	PEDRO L ALVARADO							
I-111113	UNITS WASHED	R	11/22/2013			070972		
01 51200-6604	OUTSIDE REPAIRS	UNITS WASHED		480.00				
I-32	OUTSIDE REPAIRS	R	11/22/2013			070972		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		7.00				487.00
24790	RANDOM HOUSE, INC.							
I-1088490855	BOOKS	R	11/22/2013			070973		
01 52000-8812	BOOKS	BOOKS		30.00				30.00
18277	RAYMUNDO TOBIAS							
I-110113	LAWN SERVICE	R	11/22/2013			070974		
01 51200-3301	BUILDING & EQUIPMENT	LAWN SERVICE		75.00				
I-640	LAWN SERVICE	R	11/22/2013			070974		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-641	LAWN SERVICE	R	11/22/2013			070974		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		175.00				400.00
18059	RECORDED BOOKS							
I-74822890	BOOKS	R	11/22/2013			070975		
01 52000-8812	BOOKS	BOOKS		185.60				185.60
18165	RENE'S MACHINE SHOP							
I-13-297	OUTSIDE REPAIRS	R	11/22/2013			070976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-13-300	OUTSIDE REPAIRS	R	11/22/2013			070976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-13-301	OUTSIDE REPAIRS	R	11/22/2013			070976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		16.00				
I-13-307	OUTSIDE REPAIRS	R	11/22/2013			070976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-13-308	OUTSIDE REPAIRS	R	11/22/2013			070976		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				116.00
18263	THE REVENUE MARKETS INC.							
I-14746	NOVEMBER-MAINTENANCE	R	11/22/2013			070977		
70 51000-3301	BUILDING & EQUIPMENT	NOVEMBER-MAINTENANCE		1,147.00				1,147.00

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18056	REYES TARP & TENT REPAIR & SAL							
I-12149	REPAIR/REPLACE TARP	R	11/22/2013			070978		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR/REPLACE TARP		214.16				
I-12161	REPAIR/REPLACE TARP	R	11/22/2013			070978		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR/REPLACE TARP		287.80				501.96
55560	RGVMAG							
I-7767	FULL PAGE COLOR AD	R	11/22/2013			070979		
01 51000-5502	ADVERTISING	FULL PAGE COLOR AD		495.00				495.00
18253	RIO ELEVATOR COMPANY INC.							
I-13-1168	OCT.2013 SERVICE ON ELEVATORS	R	11/22/2013			070980		
01 53000-9929	CITY HALL EXPENSES	OCT.2013 SERVICE ON		882.94				882.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-406542	PVC 90'S/45'S/PIPE ECT..	R	11/22/2013			070981		
60 58200-8806	SYSTEM IMPROVEMENTS	PVC 90'S/45'S/PIPE		287.38				
I-406903	PVC PIPE, 90'S ECT...	R	11/22/2013			070981		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC PIPE, 90'S ECT..		88.74				376.12
16160	RIO PROPANE COMPANY							
I-0496	PROPANE	R	11/22/2013			070982		
20 51000-3301	BUILDING MAINTENANCE	PROPANE		48.75				48.75
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR111513	ENGINEERING PHASE I	R	11/22/2013			070983		
70 51000-9913	ENGINEERING & ARCHITECT	ENGINEERING PHASE I		27,062.50				
I-PHARR111613	LIAISON SERVICE	R	11/22/2013			070983		
70 51000-9904	LOBBYING FEES	LIAISON SERVICE		7,640.00				34,702.50
10580	BOB RODRIGUEZ CONSTRUCTION							
I-958	WORK CURB AND GUTTER	R	11/22/2013			070984		
01 52200-8805	SITE IMPROVEMENTS	CURB AND GUTTER		3,695.06				
I-960	WORK CURB AND GUTTER	R	11/22/2013			070984		
01 52200-8805	SITE IMPROVEMENTS	CURB AND GUTTER		17,279.94				20,975.00
50460	RON TURLEY ASSOC. INC.							
I-39983	RUSSEL SHEARIN/TRAINING	R	11/22/2013			070985		
01 51800-5503	TRAINING & TRAVEL	RUSSEL SHEARIN/TRAIN		540.00				540.00
12190	SAL'S VINYL GRAFX							
I-110213	SIGNS	R	11/22/2013			070986		
01 53000-9926	CITY COMMISSION EXPENSE	SIGNS		450.00				450.00

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43160	SANTA ANITA RECLAMATION PROJEC							
I-1862	SCRAP TIRES PICKED UP	R	11/22/2013			070987		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,200.00				
I-1871	SCRAP TIRES PICKED UP	R	11/22/2013			070987		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,200.00				2,400.00
40220	SANTEX TRUCK CENTERS LTD							
I-10024P	FILTERS	R	11/22/2013			070988		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		168.50				168.50
56150	SEA CONSULTING ENGINEERS							
I-13-127C A	INSPECTION REYNOSA INT'L BRIDG	R	11/22/2013			070989		
70 51000-9913	ENGINEERING & ARCHITECT	INSPECTION REYNOSA I		39,680.09				39,680.09
19082	SENDERO SOUTH CO.							
I-8457	CORP STOP DIFFUSER	R	11/22/2013			070990		
60 58200-3301	BUILDING & EQUIPMENT	CORP STOP DIFFUSER		756.00				756.00
54680	SHRM-RGV							
I-3013	ANNUAL DUES/I.AVILA	R	11/22/2013			070991		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL DUES/I.AVILA		50.00				50.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-0000007	STAC ORGANIZATIONAL	R	11/22/2013			070992		
70 51000-5529	PROFESSIONAL DUES & EXPENSES	STAC ORGANIZATIONAL		2,000.00				2,000.00
54690	SOUTH TEXAS GOLF							
I-11052013	FULL PAGE AD/NOV.ED	R	11/22/2013			070993		
75 51000-5502	ADVERTISING	FULL PAGE AD/NOV.ED		425.00				425.00
42320	SOUTHERN LANDSCAPES							
I-56925LM	LAWN MAINT. NOV.2013	R	11/22/2013			070994		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINT. NOV.2013		950.00				950.00
50080	STERLING NATIONAL BANK							
I-372679	CLUB COVERS	R	11/22/2013			070995		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CLUB COVERS		349.62				349.62
19365	STAPLES CREDIT PLAN							
I-14552	COLOR TONERS, MOUSE	R	11/22/2013			070996		
01 52700-2201	OFFICE SUPPLIES	COLOR TONERS, MOUSE		1,211.82				
25 2-2710	DEF REV - P&Z LOT CLEANING	COLOR TONERS, MOUSE		70.94				
I-14552-1	COLOR TONERS, MOUSE	R	11/22/2013			070996		
01 52700-2201	OFFICE SUPPLIES	COLOR TONERS, MOUSE		0.02				
I-43258	BATTERIES	R	11/22/2013			070996		
01 51800-2201	OFFICE SUPPLIES	BATTERIES		59.97				
I-43746	MOUSE, CALENDARS	R	11/22/2013			070996		
01 51700-2201	OFFICE SUPPLIES	MOUSE, CALENDARS		119.33				1,462.08

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19330	SUPERIOR ALARMS							
I-457196	118 S CAGE, PHARR TX	R	11/22/2013			070997		
01 51800-5530	CONTRACTUAL SERVICES	118 S CAGE, PHARR TX		85.00				85.00
19330	SUPERIOR ALARMS							
I-457377	HOLD-UP BUTTON	R	11/22/2013			070998		
01 51700-2208	OTHER OPERATING SUPPLIES	HOLD-UP BUTTON		310.00				310.00
54500	TAMEZ TRUCKING							
I-001398	TOP DRESSING SAND	R	11/22/2013			070999		
75 51000-2208	OTHER OPERATING SUPPLIES	TOP DRESSING SAND		1,046.76				1,046.76
05067	TERRA RENEWAL WEST LLC							
I-4685	CAKE RO - 20 YD	R	11/22/2013			071000		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO - 20 YD		25,392.00				
I-4686	CAKE RO-20 YD	R	11/22/2013			071000		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO-20 YD		3,174.00				
I-4834	LAB ANALYSIS	R	11/22/2013			071000		
60 58400-3301	BUILDING & EQUIPMENT	LAB ANALYSIS		1,550.00				30,116.00
20119	TESORO LEASING CORP.							
I-31390	AGREEMENT	R	11/22/2013			071001		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT		1,500.00				1,500.00
47160	TEXAS CIVIL SERVICE							
I-10-13CDSMONTAYA	5 SETS:TX CIVIL SERV.REPORTER	R	11/22/2013			071002		
01 53000-9924	CIVIL SERVICE EXPENSE	5 SETS:TX CIVIL SERV		445.00				
I-10-13FIRGUZMAM	TX CIVIL SERVICE REPORTER	R	11/22/2013			071002		
01 51500-5505	DUES & PUBLICATIONS	TX CIVIL SERVICE REP		268.00				713.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0040074	CWQ ASSESSMENT FEE	R	11/22/2013			071003		
60 58400-5505	DUES & PUBLICATIONS	CWQ ASSESSMENT FEE		39,378.00				
I-PHS0147029	WATER SYSTEM FEE	R	11/22/2013			071003		
60 58200-5505	DUES & PUBLICATIONS	WATER SYSTEM FEE		37,704.55				77,082.55
10050	TEXAS GAS SERVICE							
I-2364NOV13	9900 S CAGE BLVD	R	11/22/2013			071004		
75 51000-5507	UTILITIES	9900 S CAGE BLVD		36.00				
I-3118NOV13	1900 S CAGE BLV D	R	11/22/2013			071004		
01 51200-5507	UTILITIES	1900 S CAGE BLV D		39.15				
I-4391NOV13	1000 S FIR ST.	R	11/22/2013			071004		
01 52200-5507	UTILITIES	1000 S FIR ST.		38.40				
I-8182NOV13	700 E HALL ACRES RD	R	11/22/2013			071004		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		106.73				
I-9209NOV13	805 E SAM HOUSTON ST	R	11/22/2013			071004		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		38.40				258.68

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31550	TEXAS MACHINE SHOP							
I-954	REPLACE BEARINGS, THREADS	R	11/22/2013			071005		
60 58200-3303	EMERGENCY REPAIRS	REPLACE BEARINGS, THR		840.00				840.00
56140	THE RIO GRANDE VALLEY LITERACY							
I-201311184992	DIAMOND LEVEL SPONSORSHIP	R	11/22/2013			071006		
01 53000-9926	CITY COMMISSION EXPENSE	DIAMOND LEVEL SPONSO		2,500.00				2,500.00
38490	THERMO KING OF SOUTH TEXAS							
I-0150321	A/C REPAIRS TO UNIT 363	R	11/22/2013			071007		
01 51500-6604	OUTSIDE REPAIRS	A/C REPAIRS TO UNIT		1,293.73				1,293.73
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-1013	INMATE SANDWHICHES	R	11/22/2013			071008		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		95.25				
I-110513	BREAKFAST TACOS FOR MEETI	R	11/22/2013			071008		
25 2-1230	ESCROW - PD CRIME PREVENTION	BREAKFAST TACOS FOR		30.00				
I-110813	FOOD FOR MEETING	R	11/22/2013			071008		
01 51200-5533	CRIME PREVENTION	FOOD FOR MEETING		79.00				204.25
50380	TIGERDIRECT INC.							
I-90000764417	OFFICE HOME & BUSINESS 20	R	11/22/2013			071009		
25 2-1410	ESCROW- TECHNOLOGY FEES	OFFICE HOME & BUSINE		379.98				
I-9000763082	HP 6005 PRO, TOTAL DEFENS	R	11/22/2013			071009		
20 51000-8805	SITE IMPROVEMENTS	HP 6005 PRO, TOTAL D		462.87				
I-9000763419	SAMSUNG 840 EVO 500GB	R	11/22/2013			071009		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SAMSUNG 840 EVO 500G		379.99				1,222.84
20315	TIME WARNER CABLE							
I-1608NOV13	700 E HALL ACRES RD	R	11/22/2013			071010		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		65.50				65.50
25480	TIRE CENTERS, LLC STORE #617							
I-61700060121	OUTSIDE REPAIRS	R	11/22/2013			071011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		34.20				
I-6170059945	OUTSIDE REPAIRS	R	11/22/2013			071011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		408.45				
I-6170060034	AUTO PARTS-REPAIRS	R	11/22/2013			071011		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		145.60				
I-6170060143	TIRE REPAIRS	R	11/22/2013			071011		
55 53500-6603	CITY GARAGE REPAIRS	TIRE REPAIRS		192.00				
I-6170060157	WHEEL ALIGNMENT	R	11/22/2013			071011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	WHEEL ALIGNMENT		52.90				
I-96170059973	OUTSIDE REPAIRS	R	11/22/2013			071011		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		52.90				886.05

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20139	THE TOP SHOP							
I-09808	SEAT COVERS	R	11/22/2013			071012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE SEAT COVERS			185.00				
I-09811	OUTSIDE REPAIRS	R	11/22/2013			071012		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE OUTSIDE REPAIRS			160.00				345.00
28210	TRAFFIC LOGIX INC.							
I-1-15566	SPEED HUMPS	R	11/22/2013			071013		
01 51700-2208	OTHER OPERATING SUPPLIES SPEED HUMPS			7,543.00				7,543.00
33430	TREE OF LIFE NURSERY							
I-2222	RED MULCH	R	11/22/2013			071014		
01 52200-2208	OTHER OPERATING SUPPLIES RED MULCH			180.00				180.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-240693283	COPIER/PUBLIC WORKS	R	11/22/2013			071015		
01 51700-4401	OFFICE EQUIPMENT RENTALS COPIER/PUBLIC WORKS			124.00				124.00
12920	UNCLE ROY'S BBQ							
I-594830	FOOD MEETING	R	11/22/2013			071016		
70 51000-2208	OTHER OPERATING SUPPLIES FOOD MEETING			255.00				255.00
21021	UNIFIRST HOLDINGS, INC.							
I-1867618	SHEETS,LINEN BAGS	R	11/22/2013			071017		
01 51500-2206	JANITORIAL SUPPLIES SHEETS,LINEN BAGS			224.16				
I-1868576	SHEETS,LINEN BAGS	R	11/22/2013			071017		
01 51500-2206	JANITORIAL SUPPLIES SHEETS,LINEN BAGS			246.01				
I-1868745	LINEN BAGS,SCRAPER	R	11/22/2013			071017		
75 51000-2206	JANITORIAL SUPPLIES LINEN BAGS,SCRAPER			192.94				
I-1869735	LINEN BAGS,SCRAPER	R	11/22/2013			071017		
75 51000-2206	JANITORIAL SUPPLIES LINEN BAGS,SCRAPER			192.94				856.05
29050	UNIFIRST HOLDINGS, INC.							
I-2222008	PANTS,SHIRTS	R	11/22/2013			071018		
01 52500-1110	UNIFORMS PANTS,SHIRTS			14.18				
01 51500-1110	UNIFORMS PANTS,SHIRTS			181.48				
I-2222010	SCARPER,MOPS,TOWELS	R	11/22/2013			071018		
01 52500-2206	JANITORIAL SUPPLIES SCARPER,MOPS,TOWELS			20.00				
01 51500-2206	JANITORIAL SUPPLIES SCARPER,MOPS,TOWELS			387.20				
I-2222134	PANTS,SHIRTS	R	11/22/2013			071018		
60 58400-1110	UNIFORMS PANTS,SHIRTS			52.87				
I-2222136	PANTS,SHIRTS	R	11/22/2013			071018		
60 58300-1110	UNIFORMS PANTS,SHIRTS			99.19				
I-2222140	PANTS,SHIRTS	R	11/22/2013			071018		
60 58200-1110	UNIFORMS PANTS,SHIRTS			41.46				
I-2222204	MOPS	R	11/22/2013			071018		
01 53000-9929	CITY HALL EXPENSES MOPS			21.17				
I-2222213	PANTS,SHIRTS	R	11/22/2013			071018		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2222213	PANTS,SHIRTS	R	11/22/2013			071018		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		12.76				
I-2222738	HANDLE, DRY MOPS	R	11/22/2013			071018		
20 51000-2206	JANITORIAL SUPPLIES	HANDLE, DRY MOPS		94.84				
I-2224048	PANTS,SHIRTS	R	11/22/2013			071018		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		267.64				
I-2224197	PANTS,SHIRTS	R	11/22/2013			071018		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		8.03				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		176.73				
I-2224199	MOPS,WIPERS,TOWELS	R	11/22/2013			071018		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,WIPERS,TOWELS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,WIPERS,TOWELS		178.69				
I-2224317	PANTS,SHIRTS	R	11/22/2013			071018		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		68.86				
I-2224318	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2224319	PANTS,SHIRTS	R	11/22/2013			071018		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		85.06				
I-2224320	PANTS,SHIRTS	R	11/22/2013			071018		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		27.39				
I-2224321	PANTS,SHIRTS	R	11/22/2013			071018		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2224322	PANTS,SHIRTS	R	11/22/2013			071018		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		53.72				
I-2224323	PANTS,SHIRTS	R	11/22/2013			071018		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		43.21				
I-2224324	PANTS,SHIRTS	R	11/22/2013			071018		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		254.82				
I-2224325	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2224326	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		40.99				
I-2224327	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		65.87				
I-2224328	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2224329	MATS,PANTS,SHIRTS	R	11/22/2013			071018		
01 53000-9929	CITY HALL EXPENSES	MATS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		39.59				
I-2224387	DRY MOP	R	11/22/2013			071018		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		21.80				
I-2224396	PANTS,SHIRTS	R	11/22/2013			071018		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				
I-2224926	MOPS,MATS	R	11/22/2013			071018		
20 51000-2206	JANITORIAL SUPPLIES	PANTS,SHIRTS		97.97				
I-2226276	PANTS,SHIRTS	R	11/22/2013			071018		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		267.64				
I-2226553	PANTS,SHIRTS	R	11/22/2013			071018		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2226553	PANTS,SHIRTS	R	11/22/2013			071018		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		55.06				
I-2226554	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		59.19				
I-2226555	PANTS,SHIRTS	R	11/22/2013			071018		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		85.06				
I-2226556	PANTS,SHIRTS	R	11/22/2013			071018		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		27.39				
I-2226557	PANTS,SHIRTS	R	11/22/2013			071018		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2226558	PANTS,SHIRTS	R	11/22/2013			071018		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2226559	PANTS,SHIRTS	R	11/22/2013			071018		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		43.21				
I-2226560	PANTS,SHIRTS	R	11/22/2013			071018		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		50.97				
I-2226561	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		39.92				
I-2226562	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		40.99				
I-2226563	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		29.13				
I-2226564	PANTS,SHIRTS	R	11/22/2013			071018		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2226565	PANTS,SHIRTS	R	11/22/2013			071018		
01 53000-9929	CITY HALL EXPENSES	PANTS,SHIRTS		15.47				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		33.34				3,387.85
21059	UNITED PARCEL SERVICE							
I-E74619443	UNITED PARCEL SERVICE	R	11/22/2013			071026		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	UNITED PARCEL SERVIC		38.37				38.37
53010	WELLS FARGO BANK N.A.							
I-30255	HOX MIX	R	11/22/2013			071027		
01 51700-5509	STREET MATERIAL	HOX MIX		23,200.34				
I-30404	HOT MIX	R	11/22/2013			071027		
01 51700-5509	STREET MATERIAL	HOT MIX		796.59				23,996.93
55420	US FOODS, INC.							
I-4624143	DRY SPICES	R	11/22/2013			071028		
75 51000-2218	SNACK BAR SUPPLIES	DRY SPICES		16.96				
I-473675	CHIPS, CUPS, BEEF.....	R	11/22/2013			071028		
75 51000-2218	SNACK BAR SUPPLIES	CHIPS, CUPS, BEEF...		1,086.37				
I-4863009	LIMES, CHIP, CORN, BUNS..	R	11/22/2013			071028		
75 51000-2218	SNACK BAR SUPPLIES	LIMES, CHIP, CORN, B		833.29				1,936.62

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21106	USABUEBOOK							
I-199165	LAB CHEMICALS	R	11/22/2013			071029		
60 58400-2207	CHEMICALS	LAB CHEMICALS		607.89				
I-199196	LAB CHEMICALS	R	11/22/2013			071029		
60 58400-2207	CHEMICALS	LAB CHEMICALS		550.27				1,158.16
56230	UT AUSTIN							
I-9847	PHOTOCOPIES	R	11/22/2013			071030		
01 52000-2208	OTHER OPERATING SUPPLIES	PHOTOCOPIES		23.82				23.82
32650	VALLEY BAPTIST MEDICAL CENTER							
I-0000726229	EMERGENCY ROOM	R	11/22/2013			071031		
01 51200-2216	OTHER POLICE SUPPLIES	EMERGENCY ROOM		232.05				232.05
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-132537	IRON, FERTILOME	R	11/22/2013			071032		
01 52200-2208	OTHER OPERATING SUPPLIES	IRON, FERTILOME		126.40				126.40
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-293390	CABLE, SPARK PLUG, OIL	R	11/22/2013			071033		
75 51000-2208	OTHER OPERATING SUPPLIES	CABLE, SPARK PLUG,		112.06				
I-293663	HEDGETRIMMER	R	11/22/2013			071033		
01 52200-2208	OTHER OPERATING SUPPLIES	HEDGETRIMMER		1,821.28				
I-294307	CABLE, SPARK PLUG, OIL	R	11/22/2013			071033		
75 51000-2208	OTHER OPERATING SUPPLIES	CABLE, SPARK PLUG,		44.52				1,977.86
22126	VALLEY TRUCK & VAN							
I-36397	A/C REPAIRS	V	11/22/2013			071034		1,120.76
22126	VALLEY TRUCK & VAN							
M-CHECK	VALLEY TRUCK & VAN	VOIDED V	11/22/2013			071034		1,120.76
22140	VALMAC ELECTRIC SUPPLY							
I-4457-570584	BULLETS	R	11/22/2013			071035		
01 52200-2208	OTHER OPERATING SUPPLIES	BULLETS		314.22				
I-4457-570597	BULLETS	R	11/22/2013			071035		
01 52200-2208	OTHER OPERATING SUPPLIES	BULLETS		33.28				347.50
22244	VIDEO SOUND & LIGHTS							
I-13-1198	OUTSIDE REPAIRS	R	11/22/2013			071036		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,177.00				1,177.00
22141	VWR INTERNATIONAL INC.							
I-8055888355	LAB CHEMICALS	R	11/22/2013			071037		
60 58400-2207	CHEMICALS	LAB CHEMICALS		935.24				935.24

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43720	THE WARREN GROUP ARCHITECTS IN							
I-971301-01	USTA COMPLEX MASTER PLAN	R	11/22/2013			071038		
01 53000-9913	ENGINEERING & ARCHITECT	USTA COMPLEX MASTER		3,800.00				3,800.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-490679311772	BEHIND AQUATIC CENTER/JCK&EXP	R	11/22/2013			071039		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		86.52				86.52
23101	WELLS FARGO FINANCIAL LEASING							
I-5000632171	COPYSTAR COPIER	R	11/22/2013			071040		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
23152	WINDSHIELDS XPRESS							
I-492	REPAIR GLASS	R	11/22/2013			071041		
01 51500-6604	OUTSIDE REPAIRS	REPAIR GLASS		25.00				
I-493	REPAIR/REPACE GLASS	R	11/22/2013			071041		
01 51700-3303	EMERGENCY REPAIRS	REPAIR/REPACE GLASS		145.00				170.00
23168	WORLD CONNECTIONS, INC.							
I-0157149	AIRFARE-F.SANDOVAL	R	11/22/2013			071042		
01 51000-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL		367.80				
I-0157347	AIRFARE F.SANDOVAL	R	11/22/2013			071042		
01 51000-5503	TRAINING & TRAVEL	AIRFARE F.SANDOVAL		526.00				
I-0157534	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		952.64				
I-0157571	AIRFARE - F.SANDOVAL,O.ELIZOND	R	11/22/2013			071042		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - F.SANDOVAL		700.10				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE - F.SANDOVAL		700.10				
I-0157828	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		344.98				
I-0157829	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		186.82				
I-0157830	AIRFRE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFRE		1,635.12				
I-0157833	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		532.54				
I-0157834	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		2,180.16				
I-0157961	AIRFARE	R	11/22/2013			071042		
70 51000-5503	TRAINING & TRAVEL	AIRFARE		184.30				8,310.56
24100	XEROX CORPORATION							
I-070635826	NET PRINT CHARGE	R	11/22/2013			071044		
01 51500-4401	OFFICE EQUIP. RENTALS	NET PRINT CHARGE		133.43				133.43

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38390	JULIO AVITIA							
I-201311225036	PER DIEM/VECTOR CONTROL 12/4	R	11/22/2013			071045		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/VECTOR CONT		15.00				15.00
22225	CARD SERVICE CENTER							
I-0180OCT2013	DEPT CREDIT CARDS-	R	11/22/2013			071046		
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		109.27				
01 51400-1110	UNIFORMS	DEPT CREDIT CARDS-		250.62				
01 51400-1110	UNIFORMS	DEPT CREDIT CARDS-		16.82CR				
01 51200-5533	CRIME PREVENTION	DEPT CREDIT CARDS-		43.26				
01 51200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS-		687.92				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT CREDIT CARDS-		28.38				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		193.31				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DEPT CREDIT CARDS-		48.99				
01 53000-9929	CITY HALL EXPENSES	DEPT CREDIT CARDS-		144.69				
25 2-1530	ESCROW- FIRE FEST	DEPT CREDIT CARDS-		315.00				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		222.99				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		31.95CR				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT CREDIT CARDS-		54.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT CREDIT CARDS-		799.85				
01 52000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		4.05				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS-		37.10				
01 52000-5536	LIBRARY PROGRAMMING	DEPT CREDIT CARDS-		86.90				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS-		295.84				
01 52700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS-		50.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS-		249.72				
30 52600-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS-		53.74				
70 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS-		543.27				
01 51000-5505	DUES & PUBLICATIONS	DEPT CREDIT CARDS-		125.00				
01 51800-6601	GAS & OIL	DEPT CREDIT CARDS-		43.01				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS-		170.00				4,508.25
56270	ENVIRONMENTAL HEALTH SERVICES							
I-201311225038	6 EMPLOYEES ATTEND MEETING	R	11/22/2013			071049		
01 51700-5503	TRAINING & TRAVEL	6 EMPLOYEES ATTEND M		1,385.00				1,385.00
07010	G & R GLASS & WINDOWS							
I-63363	G & R GLASS & WINDOWS	R	11/22/2013			071050		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNG & R GLASS & WINDOW			450.00				450.00
33010	JESUS GARZA							
I-201311225037	PER DIEM - VECTOR CONTROL 12/4	R	11/22/2013			071051		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - VECTOR CO		15.00				15.00

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08169	HOLLIS RUTLEDGE & ASSOC.							
I-1879	11/18 - 12/17/13 RETAINER	R	11/22/2013			071052		
01 53000-9904	LOBBYING FEES	11/18 - 12/17/13 RET		3,000.00				
70 51000-9904	LOBBYING FEES	11/18 - 12/17/13 RET		3,000.00				6,000.00
16008	PACER PRINTING CENTER							
I-21038	WRIST BANDS	R	11/22/2013			071053		
01 51200-5533	CRIME PREVENTION	WRIST BANDS		1,100.00				1,100.00
37440	RAILROAD COMMISSION OF TEXAS							
I-027613	PENALTY FOR DAMAGES/200 S LIND	R	11/22/2013			071054		
60 58300-2208	OTHER OPERATING SUPPLIES	PENALTY FOR DAMAGES/		2,250.00				2,250.00
37340	TEXAS DEPT. OF PUBLIC SAFETY							
I-201311225039	25 BLOOD SPECIMENT COLLECT KIT	R	11/22/2013			071055		
01 51200-2208	OTHER OPERATING SUPPLIES	25 BLOOD SPECIMENT C		125.00				125.00
22310	CARLOS VILLEGAS JR.							
I-DEC13	RETAINER DEC.2013	R	11/22/2013			071056		
75 51000-5530	CONTRACTUAL SERVICES	RETAINER DEC.2013		2,500.00				2,500.00
55050	XTREME AIR							
I-4467	XTREME AIR	R	11/22/2013			071057		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNXTREME AIR			15,000.00				15,000.00
01260	ERNESTO AYALA, JR.							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071058		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
02268	FRED BROUWEN							
I-201311255049	ADVERTISING ITEMS-BRIDGE LOGO	R	11/26/2013			071059		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS-BR		840.00				840.00
02268	FRED BROUWEN							
I-201311255050	MTG EXPENSES NOV.19,2013	R	11/26/2013			071060		
70 51000-2208	OTHER OPERATING SUPPLIES	MTG EXPENSES NOV.19,		196.95				196.95
03074	JOHN R. CARRASCO							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071061		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
03384	COOL BREEZE RENTAL &							
I-09282013	EQUIP. CHRISTMAS FIESTA/PARADE	R	11/26/2013			071062		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	EQUIP. CHRISTMAS FIE		5,000.00				5,000.00

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07038	ELEAZAR GARZA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071063		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07129	FIDEL GONZALEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071064		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
07158	ROBERTO GARZA							
I-11302013	11/29/13 PAYROLL	R	11/26/2013			071065		
01 51400-5530	CONTRACTUAL SERVICES	11/29/13 PAYROLL		1,000.00				1,000.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1859	10/18 - 11/17/2013	R	11/26/2013			071066		
70 51000-9904	LOBBYING FEES	10/18 - 11/17/2013		3,000.00				
01 53000-9904	LOBBYING FEES	10/18 - 11/17/2013		3,000.00				6,000.00
10140	DORA H. GARZA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071067		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
11320	ISELDA GARZA							
I-201311255044	PETTY CASH REIMBURSEMENT	R	11/26/2013			071068		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		27.66				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		263.00				
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		73.36				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		6.70				370.72
11320	ISELDA GARZA							
I-201311255045	REIMBURSE-CREDIT CARD	R	11/26/2013			071069		
01 53000-9926	CITY COMMISSION EXPENSE	REIMBURSE-CREDIT CAR		26.49				26.49
12096	DAVID T. LIU							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071070		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12135	BENITO LOPEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071071		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
12380	IRIS RAMIREZ							
I-201311255048	TX COURT CLERKS ASSOC., CUERO, T	R	11/26/2013			071072		
01 51400-5503	TRAINING & TRAVEL	TX COURT CLERKS ASSO		85.00				85.00

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18016	RAMIRO RAMIREZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071073		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19002	GUADALUPE SALINAS JR.							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071074		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
19016	JUAN SANCHEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071075		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
19343	LUIS SINGLETERRY							
I-11292013	11/29/13 PAYROLL	R	11/26/2013			071076		
01 51400-5530	CONTRACTUAL SERVICES	11/29/13 PAYROLL		1,000.00				1,000.00
22135	VALLEY VOLVO TRUCK CENTER							
I-36397	A/C REPAIRS	R	11/26/2013			071077		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C REPAIRS		1,120.76				1,120.76
24400	JUAN G GUERRA							
I-201311255043	REISSUE CK-MAZATLAN,SINALO,MEX	R	11/26/2013			071078		
70 51000-5503	TRAINING & TRAVEL	REISSUE CK-MAZATLAN,		637.00				637.00
31640	ALEJANDRO SERNA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071079		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31660	JESUS MARTINEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071080		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31680	JOSE V. HERNANDEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071081		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31690	JOSE VECCHIO							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071082		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31700	JUAN P ZAVALA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071083		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00

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31710	MINERVA MARTINEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071084		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31720	RAUL M. CASARES							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071085		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31730	REYES VELA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071086		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31740	ROEL BENAVIDEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071087		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
31750	ROUMALDO GUERRA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071088		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31950	CRISELDA CABRERA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071089		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
31960	LEONILA NAVARRO							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071090		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
32580	LUIS MARTINEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071091		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
33010	JESUS GARZA							
I-201311255054	PER DIEM - ASP INSTRUCTOR COUR	R	11/26/2013			071092		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - ASP INSTR		45.00				45.00
33510	PEDRO GUERRA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071093		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
34720	LUIS MENDOZA							
I-DEC13	MEDICARE AVANTAGE PLAN	R	11/26/2013			071094		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE AVANTAGE PL		59.00				59.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36020	CESAR LIZCANO							
I-201311255055	PER DIEM - ASP INSTRUCTOR COUR	R	11/26/2013			071095		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - ASP INSTR		45.00				45.00
36380	ROBERT TREJO							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071096		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		59.00				59.00
36610	ALVARO CADENA							
I-201311255052	ASP BATON INSTRUCTOR COURSE	R	11/26/2013			071097		
01 51200-5503	TRAINING & TRAVEL	ASP BATON INSTRUCTOR		45.00				45.00
42810	LETISIA GUAJARDO							
I-201311255046	TX COURT CLERKS ASSOC.CUERO,TX	R	11/26/2013			071098		
01 51400-5503	TRAINING & TRAVEL	TX COURT CLERKS ASSO		536.15				536.15
45000	JOSE ZUNIGA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071099		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
45920	JOE SANCHEZ							
I-0302	DJ SERVICES-VET. DAY PRADE	R	11/26/2013			071100		
25 2-1620	DEF REV - SALUTE TO VETERANS	DJ SERVICES-VET. DAY		275.00				275.00
47610	GUILLERMO GALVAN							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071101		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47630	ROBERTO MARTINEZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071102		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
47640	MARIA P MUNOZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071103		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
48410	LORENZO R. GARCIA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071104		
01 51300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
49590	POINT BLANK							
I-201311255056	2ND OF 3RD PYMT-COMP.ECON.DEV	R	11/26/2013			071105		
01 53000-9950-4	ECONOMIC DEV - #4	2ND OF 3RD PYMT-COMP		50,000.00				50,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50880	DELLA ROBLES							
I-201311255057	PETTY CASH REIMBURSEMENT	R	11/26/2013			071106		
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		9.06				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		9.86				
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		9.87				28.79
53500	RAMIRO C. RAMIREZ							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071107		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
54210	FRANCISCO ANZALDUA							
I-DEC2013	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071108		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
54670	PRO ACTIVE CONSTRUCTION LLC							
I-201311255051	INS.CLAIM-LIBRARY EAST WING	R	11/26/2013			071109		
25 2-1095	ESCROW-TML REIMBURSEMENTS	INS.CLAIM-LIBRARY EA		22,793.50				22,793.50
55160	BENIGNO MEDINA							
I-DEC13	MEDICARE ADVANTAGE PLAN	R	11/26/2013			071110		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		54.10				54.10
56280	JACQUELINE L. GUERRA							
I-201311255047	NEW CLERKS SEMINAR, AUSTIN,TX	R	11/26/2013			071111		
01 51400-5503	TRAINING & TRAVEL	NEW CLERKS SEMINAR,		509.60				509.60
56290	LUIS CARDOZA							
I-201311255053	PER DIEM - ASP INSTRUCTOR COUR	R	11/26/2013			071112		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - ASP INSTR		45.00				45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	852	0.00	0.00	3,934,103.64
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	65,906.34	65,906.34	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2001	ACCOUNT PAYABLE	399,115.52
01 2-2099	TAX ATTORNEY PAYABLE	9,865.33
01 4-4557	SUMMER RECREATION FEE	60.00
01 4-4574	FALSE ALARM FEES - POLICE DEPT	980.00
01 51000-1106	HOSPITAL INSURANCE	290.10
01 51000-2201	OFFICE SUPPLIES	1,024.03
01 51000-2202	POSTAGE	52.09
01 51000-2208	OTHER OPERATING SUPPLIES	273.40
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	472.94
01 51000-3301	BUILDING & EQUIPMENT	520.66
01 51000-4401	OFFICE EQUIP. RENTALS	159.00
01 51000-5502	ADVERTISING	1,495.00
01 51000-5503	TRAINING & TRAVEL	2,278.98
01 51000-5505	DUES & PUBLICATIONS	1,172.75
01 51000-5530	CONTRACTUAL SERVICE	172.84
01 51000-6601	GAS & OIL	153.06
01 51100-1110	UNIFORMS	2,324.00
01 51100-2201	OFFICE SUPPLIES	487.38
01 51100-2202	POSTAGE	404.00
01 51100-2208	OTHER OPERATING SUPPLIES	1,463.18
01 51100-4401	OFFICE EQUIP. RENTALS	554.36
01 51100-5503	TRAINING & TRAVEL	220.21
01 51100-5505	DUES & PUBLICATIONS	987.00
01 51100-5530	CONTRACTUAL SERVICES	1,744.78
01 51100-5535	BANK CHARGES	90.00CR
01 51100-7701	LEASE PURCHASE - PRINCIPAL	857.43
01 51100-7703	LEASE PURCHASE - INTEREST	4.48
01 51100-8806	SYSTEM IMPROVEMENTS	742.50
01 51200-1106	HOSPITAL INSURANCE	277.85
01 51200-1110	UNIFORMS	3,514.54
01 51200-2201	OFFICE SUPPLIES	1,847.91
01 51200-2202	POSTAGE	335.93
01 51200-2204	SPECIAL POLICE SUPPLIES	2,471.58
01 51200-2206	JANITORIAL SUPPLIES	764.33
01 51200-2208	OTHER OPERATING SUPPLIES	9,210.25
01 51200-2213	PHOTOGRAPHY SUPPLIES	10.61
01 51200-2216	OTHER POLICE SUPPLIES	232.05
01 51200-3301	BUILDING & EQUIPMENT	2,015.62
01 51200-3303	EMERGENCY REPAIRS	750.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,890.60
01 51200-4402	OTHER EQUIPMENT RENTALS	2,971.43
01 51200-5501	COMMUNICATIONS	106.23
01 51200-5503	TRAINING & TRAVEL	10,129.67
01 51200-5505	DUES & PUBLICATIONS	200.00
01 51200-5507	UTILITIES	6,366.53
01 51200-5508	PRISONER EXPENSE	95.25

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G/L ACCOUNT	NAME	AMOUNT
01 51200-5514	K-9 OPERATION	1,165.01
01 51200-5529	PROFESSIONAL DUES & EXPENSES	1,250.00
01 51200-5530	CONTRACTUAL SERVICES	16,322.30
01 51200-5533	CRIME PREVENTION	3,535.20
01 51200-6601	GAS & OIL	18,504.61
01 51200-6604	OUTSIDE REPAIRS	3,189.59
01 51200-7701	LEASE PURCHASE - PRINCIPAL	80,551.80
01 51200-7703	LEASE PURCHASE - INTEREST	1,417.63
01 51300-1106	HOSPITAL INSURANCE	54.10
01 51300-7701	LEASE PURCHASE - PRINCIPAL	4,467.04
01 51300-7703	LEASE PURCHASE - INTEREST	503.31
01 51400-1110	UNIFORMS	233.80
01 51400-2201	OFFICE SUPPLIES	2,451.94
01 51400-2202	POSTAGE	371.52
01 51400-2208	OTHER OPERATING SUPPLIES	43.25
01 51400-5503	TRAINING & TRAVEL	2,130.75
01 51400-5505	DUES & PUBLICATIONS	360.00
01 51400-5530	CONTRACTUAL SERVICES	3,077.86
01 51400-6601	GAS & OIL	45.71
01 51500-1110	UNIFORMS	490.28
01 51500-1113	EMP. MEDICAL EXAM	66.00
01 51500-2201	OFFICE SUPPLIES	484.77
01 51500-2203	SMALL TOOLS	2,435.85
01 51500-2206	JANITORIAL SUPPLIES	1,382.37
01 51500-2208	OTHER OPERATING SUPPLIES	1,460.05
01 51500-3301	BUILDING & EQUIPMENT	7,870.12
01 51500-3302	EQUIPMENT MAINTENANCE	2,800.82
01 51500-4401	OFFICE EQUIP. RENTALS	323.43
01 51500-5503	TRAINING & TRAVEL	1,490.92
01 51500-5505	DUES & PUBLICATIONS	459.00
01 51500-5507	UTILITIES	822.38
01 51500-5530	CONTRACTUAL SERVICES	1,144.23
01 51500-6604	OUTSIDE REPAIRS	9,357.65
01 51500-7701	LEASE PURCHASE - PRINCIPAL	22,025.24
01 51500-7703	LEASE PURCHASE - INTEREST	2,069.45
01 51600-7701	LEASE PURCHASE - PRINCIPAL	3,515.45
01 51600-7703	LEASE PURCHASE - INTEREST	18.36
01 51700-1106	HOSPITAL INSURANCE	457.30
01 51700-1110	UNIFORMS	1,010.19
01 51700-2201	OFFICE SUPPLIES	119.33
01 51700-2202	POSTAGE	10.25
01 51700-2203	SMALL TOOLS	132.48
01 51700-2207	CHEMICALS	114.07
01 51700-2208	OTHER OPERATING SUPPLIES	16,216.86
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	3,527.78
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	1,979.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-3301	BUILDING & EQUIPMENT	1,409.08
01 51700-3303	EMERGENCY REPAIRS	145.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	305.00
01 51700-5501	COMMUNICATIONS	1,226.31
01 51700-5503	TRAINING & TRAVEL	1,415.00
01 51700-5505	DUES & PUBLICATIONS	289.00
01 51700-5509	STREET MATERIAL	122,905.24
01 51700-5510	ANIMAL CONTROL	30,520.00
01 51700-5517	TIRE PICKUP	2,400.00
01 51700-5530	CONTRACTUAL SERVICES	483.28
01 51700-6601	GAS & OIL	268.31
01 51700-7701	LEASE PURCHASE - PRINCIPAL	4,797.92
01 51700-7703	LEASE PURCHASE - INTEREST	113.36
01 51800-1110	UNIFORMS	99.00
01 51800-1113	EMPLOYEE MEDICAL EXAM	100.00
01 51800-2201	OFFICE SUPPLIES	686.01
01 51800-2202	POSTAGE	42.71
01 51800-2208	OTHER OPERATING SUPPLIES	1,803.57
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	2,017.86
01 51800-3301	BUILDING & EQUIPMENT	966.15
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	709.11
01 51800-3312	RADIO HARDWARE MAINTENANCE	1,037.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	6,818.46
01 51800-5501-22	CELLULAR COMMUNICATIONS	22,142.80
01 51800-5502	ADVERTISING	5,995.00
01 51800-5503	TRAINING & TRAVEL	540.00
01 51800-5530	CONTRACTUAL SERVICES	198.06
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	799.85
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	1,615.00
01 51800-6601	GAS & OIL	43.01
01 51800-7701	LEASE PURCHASE - PRINCIPAL	36,421.66
01 51800-7703	LEASE PURCHASE - INTEREST	313.76
01 52000-1106	HOSPITAL INSURANCE	118.00
01 52000-1110	UNIFORMS	914.00
01 52000-1113	EMP. MEDICAL EXAM	35.00
01 52000-2201	OFFICE SUPPLIES	1,085.13
01 52000-2202	POSTAGE	139.14
01 52000-2208	OTHER OPERATING SUPPLIES	380.11
01 52000-2219	COFFEE SHOP SUPPLIES	2,889.56
01 52000-3301	BUILDING MAINTENANCE	1,124.44
01 52000-4401	OFFICE EQUIP. RENTALS	1,054.00
01 52000-5502	ADVERTISING	3,704.00
01 52000-5530	CONTRACTUAL SERVICES	206.18
01 52000-5536	LIBRARY PROGRAMMING	1,796.02
01 52000-6601	GAS & OIL	37.10
01 52000-8812	BOOKS	8,719.67

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-1106	HOSPITAL INSURANCE	231.10
01 52200-1110	UNIFORMS	440.06
01 52200-1113	EMPLOYEE MEDICAL EXAM	140.00
01 52200-2201	OFFICE SUPPLIES	114.26
01 52200-2206	JANITORIAL SUPPLIES	2,433.56
01 52200-2207	CHEMICALS	855.00
01 52200-2208	OTHER OPERATING SUPPLIES	22,913.18
01 52200-3301	BUILDING & EQUIPMENT	5,042.67
01 52200-4401	OFFICE EQUIP. RENTALS	112.00
01 52200-5503	TRAINING & TRAVEL	761.04
01 52200-5507	UTILITIES	38.40
01 52200-5530	CONTRACTUAL SERVICES	5,448.82
01 52200-5531	BRUSH PICKUP	86.52
01 52200-6601	GAS & OIL	4,242.40
01 52200-7701	LEASE PURCHASE - PRINCIPAL	7,891.20
01 52200-7703	LEASE PURCHASE - INTEREST	354.32
01 52200-8805	SITE IMPROVEMENTS	24,866.23
01 52500-1110	UNIFORMS	199.75
01 52500-1113	EMP. MEDICAL EXAMS	500.00
01 52500-2206	JANITORIAL SUPPLIES	40.00
01 52500-2208	OTHER OPERATING SUPPLIES	425.51
01 52500-5505	DUES & PUBLICATIONS	362.95
01 52500-5530	CONTRACTUAL SERVICES	54.99
01 52700-1106	HOSPITAL INSURANCE	59.00
01 52700-1110	UNIFORMS	205.14
01 52700-2201	OFFICE SUPPLIES	1,451.18
01 52700-2202	POSTAGE	386.32
01 52700-2203	SMALL TOOLS	19.26
01 52700-3301	BUILDING & EQUIPMENT	241.79
01 52700-4401	OFFICE EQUIP. RENTALS	480.00
01 52700-5502	ADVERTISING	308.35
01 52700-5503	TRAINING & TRAVEL	735.00
01 52700-5505	DUES & PUBLICATIONS	217.50
01 52700-5530	CONTRACTUAL SERVICE	1,992.63
01 52700-6601	GAS & OIL	2,670.61
01 52700-7701	LEASE PURCHASE - PRINCIPAL	1,772.68
01 52700-7703	LEASE PURCHASE - INTEREST	42.19
01 52800-2201	OFFICE SUPPLIES	148.88
01 52800-2203	SMALL TOOLS	21.58
01 52800-2208	OTHER OPERATING SUPPLIES	609.39
01 52800-3301	BUILDING & EQUIPMENT	196.42
01 52800-4402	OTHER EQUIPMENT	92.91
01 52800-5505	DUES & PUBLICATIONS	45.00
01 52800-5530	CONTRACTUAL SERVICE	69.35
01 52800-6601	GAS & OIL	428.45
01 52800-7701	LEASE PURCHASE - PRINCIPAL	589.11

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G/L ACCOUNT	NAME	AMOUNT
01 52800-7703	LEASE PURCHASE - INTEREST	26.46
01 53000-9902	LAND PURCHASE	4,122.00
01 53000-9904	LOBBYING FEES	7,500.00
01 53000-9905	LEGAL FEE	14,392.46
01 53000-9912	APPRAISAL FEE	700.00
01 53000-9913	ENGINEERING & ARCHITECT	5,800.00
01 53000-9924	CIVIL SERVICE EXPENSE	4,470.11
01 53000-9925	STREET LIGHTS	17,462.49
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	5,073.36
01 53000-9926	CITY COMMISSION EXPENSE	5,749.90
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	1,750.26
01 53000-9929	CITY HALL EXPENSES	8,435.97
01 53000-9950-4	ECONOMIC DEV - #4	50,000.00
01 53000-9970	BEAUTIFICATION EXPENSES	1,283.21
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 ***	1,291,952.21
20 2-2301	TICKETMASTER PROMOTER FUND	33,618.82
20 51000-1110	UNIFORMS	283.27
20 51000-1113	EMP. MEDICAL EXAM	70.00
20 51000-2201	OFFICE SUPPLIES	20.00
20 51000-2206	JANITORIAL SUPPLIES	443.76
20 51000-2208	OTHER OPERATING SUPPLIES	914.98
20 51000-3301	BUILDING MAINTENANCE	4,613.75
20 51000-5502	ADVERTISING	463.04
20 51000-5530	CONTRACTUAL SERVICES	2,209.65
20 51000-5530-6	CONTRACT - EVENT ADVERTISING	5,000.00
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	313.24
20 51000-7701	LEASE PURCHASE PRINCIPAL	2,467.60
20 51000-7703	LEASE PURCHASE - INTEREST	136.35
20 51000-8805	SITE IMPROVEMENTS	462.87
	*** FUND TOTAL ***	51,017.33
24 51700-7701	LEASE PURCHASE - PRINCIPAL	36,082.37
24 51700-7703	LEASE PURCHASE - INTEREST	2,241.80
	*** FUND TOTAL ***	38,324.17
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	21.64
25 2-1095	ESCROW-TML REIMBURSEMENTS	103,346.15
25 2-1220	ESCROW - POLICE ACADEMY	89.55
25 2-1230	ESCROW - PD CRIME PREVENTION	224.63
25 2-1260	ESCROW - PHARR NIGHT OUT	86.35
25 2-1410	ESCROW- TECHNOLOGY FEES	1,700.00
25 2-1420	ESCROW - BLDG SECURITY FEE	125.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1530	ESCROW- FIRE FEST	7,462.52
25 2-1620	DEF REV - SALUTE TO VETERANS	1,331.25
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	5,128.63
25 2-2710	DEF REV - P&Z LOT CLEANING	12,223.48
	*** FUND TOTAL ***	131,739.20
30 52600-2202	POSTAGE	18.28
30 52600-5503	TRAINING & TRAVEL	143.74
30 52600-5530	CONTRACTUAL SERVICES	60.86
30 52600-6602	GAS & OIL	210.90
	*** FUND TOTAL ***	433.78
40 51000-8810-1	PRODUCE PARK - ENGINEERING	22,002.08
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	805,075.29
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	3,866.00
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	199,350.68
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	1,863.00
	*** FUND TOTAL ***	1,032,157.05
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1110	UNIFORMS	74.78
55 53500-3301	BUILDING & MAINTENANCE	13.03
55 53500-5530	CONTRACTUAL SERVICES	43.20
55 53500-6603	CITY GARAGE REPAIRS	21,348.30
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	14,349.62
	*** FUND TOTAL ***	35,828.93
60 2-2704	REFUND LIABILITIES	9,602.25
60 57100-7106	FIN SVC FEES - REVENUE BONDS	1,000.00
60 58100-2201	OFFICE SUPPLIES	3,129.60
60 58100-2202	POSTAGE	20,200.00
60 58100-2208	OTHER OPERATING SUPPLIES	57.00
60 58100-3301	BUILDING & EQUIPMENT	418.31
60 58100-4401	OFFICE EQUIPMENT RENTALS	40.00
60 58100-5502	ADVERTISING	89.25
60 58100-5530	CONTRACTUAL SERVICES	246.20
60 58200-1106	HOSPITAL INSURANCE	172.10
60 58200-1110	UNIFORMS	169.34
60 58200-1113	EMP. MEDICAL EXAM	200.00
60 58200-2201	OFFICE SUPPLIES	384.49
60 58200-2202	POSTAGE	78.57
60 58200-2206	JANITORIAL SUPPLIES	496.83
60 58200-2207	CHEMICALS	18,188.86
60 58200-2208	OTHER OPERATING SUPPLIES	1,793.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2220	NON-CAPITAL EQUIP & SUPPLIES	151.00
60 58200-3301	BUILDING & EQUIPMENT	11,794.64
60 58200-3303	EMERGENCY REPAIRS	840.00
60 58200-5503	TRAINING & TRAVEL	420.00
60 58200-5505	DUES & PUBLICATIONS	38,999.36
60 58200-5530	CONTRACTUAL SERVICES	158.85
60 58200-6601	GAS & OIL	713.07
60 58200-7701	LEASE PURCHASE - PRINCIPAL	5,479.27
60 58200-7703	LEASE PURCHASE - INTEREST	386.61
60 58200-8806	SYSTEM IMPROVEMENTS	523.04
60 58300-1106	HOSPITAL INSURANCE	177.00
60 58300-1110	UNIFORMS	351.00
60 58300-2206	JANITORIAL SUPPLIES	61.03
60 58300-2207	CHEMICALS	194.41
60 58300-2208	OTHER OPERATING SUPPLIES	37,169.13
60 58300-2214	WATER METERS & METER BOXES	4,503.66
60 58300-3301	BUILDING & EQUIPMENT	1,555.70
60 58300-4401	OFFICE EQUIPMENT RENTAL	7,785.80
60 58300-5503	TRAINING & TRAVEL	1,910.66
60 58300-5507	UTILITIES	60.39
60 58300-5530	CONTRACTUAL SERVICES	270.15
60 58300-6601	GAS & OIL	7,762.68
60 58300-7703	LEASE PURCHASE - INTEREST	870.36
60 58400-1106	HOSPITAL INSURANCE	118.00
60 58400-1110	UNIFORMS	229.66
60 58400-2206	JANITORIAL SUPPLIES	570.68
60 58400-2207	CHEMICALS	6,791.36
60 58400-2208	OTHER OPERATING SUPPLIES	917.13
60 58400-3301	BUILDING & EQUIPMENT	29,700.87
60 58400-4401	OFFICE EQUIPMENT RENTAL	16.00
60 58400-5503	TRAINING & TRAVEL	1,370.66
60 58400-5505	DUES & PUBLICATIONS	41,504.00
60 58400-5530	CONTRACTUAL SERVICES	214.96
60 58400-6601	GAS & OIL	830.45
60 58400-7701	LEASE PURCHASE - PRINCIPAL	857.43
60 58400-7703	LEASE PURCHASE - INTEREST	4.48
60 58600-2208	OTHER OPERATING SUPPLIES	8,445.00
60 58600-3301	BUILDING & EQUIPMENT	4,574.11
60 58600-5507	UTILITIES	4,144.29
60 58600-6601	GAS & OIL	1,645.93
60 58600-7701	LEASE PURCHASE - PRINCIPAL	9,311.04
60 58600-7703	LEASE PURCHASE - INTEREST	878.66
60 58700-9904	LOBBYING FEES	1,500.00
60 58700-9905	LEGAL FEE	4,863.02
60 58700-9914	RAW WATER COST - COUNTY	35,091.49
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	365,725.28

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEER	1,500.00
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	114,000.00
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	76,800.00
	*** FUND TOTAL ***	192,300.00
70 51000-1106	HOSPITAL INSURANCE	59.00
70 51000-1110	UNIFORMS	1,069.96
70 51000-2201	OFFICE SUPPLIES	1,133.16
70 51000-2208	OTHER OPERATING SUPPLIES	1,952.29
70 51000-2215	TOLL STATIONS	100.00
70 51000-3301	BUILDING & EQUIPMENT	4,154.73
70 51000-4401	OFFICE EQUIPMENT RENTALS	50.00
70 51000-5502	ADVERTISING	8,966.62
70 51000-5503	TRAINING & TRAVEL	15,635.97
70 51000-5507	UTILITIES	3,803.13
70 51000-5529	PROFESSIONAL DUES & EXPENSES	2,000.00
70 51000-5530	CONTRACTUAL SERVICES	366.53
70 51000-6601	GAS & OIL	632.12
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9905	LEGAL FEE	4,863.01
70 51000-9913	ENGINEERING & ARCHITECT	73,242.59
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	729,885.78
75 51000-1110	UNIFORMS	386.89
75 51000-1113	EMP. MEDICAL EXAM	200.00
75 51000-2201	OFFICE SUPPLIES	18.39
75 51000-2206	JANITORIAL SUPPLIES	385.88
75 51000-2208	OTHER OPERATING SUPPLIES	4,538.70
75 51000-2217	BEER FOR RE-SALE	804.75
75 51000-2218	SNACK BAR SUPPLIES	6,283.13
75 51000-2219	PRO SHOP RE-SALE ITEMS	746.43
75 51000-3301	BUILDING MAINTENANCE	128.00
75 51000-3302	EQUIPMENT MAINTENANCE	759.24
75 51000-4401	OFFICE EQUIPMENT RENTALS	29.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5502	ADVERTISING	657.00
75 51000-5503	TRAINING & TRAVEL	3,330.28
75 51000-5507	UTILITIES	142.73
75 51000-5530	CONTRACTUAL SERVICES	2,674.52
75 51000-6601	GAS & OIL	2,029.73
75 51000-7701	LEASE PURCHASE - PRINCIPAL	16,229.38
75 51000-7703	LEASE PURCHASE - INTEREST	1,126.12
75 51000-8805	SITE IMPROVEMENTS	246.84
	*** FUND TOTAL ***	45,302.41

VENDOR SET: 01	BANK: 99	TOTALS:	859	4,034,316.11CR	0.00	3,934,103.64
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BANK: 99	TOTALS:	859	4,034,316.11CR	0.00	3,934,103.64
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VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10970	AHMO							
I-2013-2014	2013-2014 MEMBERSHIP	R	11/05/2013			001858		
30 52600-5505	DUES & PUBLICATIONS	2013-2014 MEMBERSHIP		50.00				50.00
46560	ALL SITES CONSTRUCTION							
I-3	ALL SITES CONSTRUCTION	R	11/05/2013			001859		
30 53700-9937	STREET PAV IMPROV - FY12/13	ALL SITES CONSTRUCTI		34,132.19				34,132.19
55810	TRUCKERS INSURANCE							
I-029504	TRUCKERS INSURANCE	R	11/05/2013			001860		
30 52600-5505	DUES & PUBLICATIONS	TRUCKERS INSURANCE		111.00				111.00
09240	GE CAPITAL - RICOH USA PROGRAM							
I-91030364	COPIER RENTAL	R	11/12/2013			001861		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		746.33				746.33
34050	PHARR DOWNTOWN LIONS CLUB							
I-201311084754	ANNUAL DUES-9/1/13-8/31/14	R	11/12/2013			001862		
30 52600-5505	DUES & PUBLICATIONS	PHARR DOWNTOWN LIONS		375.00				375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	0.00	0.00	35,414.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-4401	OFFICE EQUIPMENT RENTAL	746.33
30 52600-5505	DUES & PUBLICATIONS	536.00
30 53700-9937	STREET PAV IMPROV - FY12/13	34,132.19
	*** FUND TOTAL ***	35,414.52

VENDOR SET: 01	BANK: APCDB	TOTALS:	5	35,414.52CR	0.00	35,414.52
BANK: APCDB	TOTALS:	5	35,414.52CR	0.00	35,414.52	

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSEFINA OLIVAN							
I-201311054714	REFUND	R	11/05/2013			000424		
87 4-4660	BASEBALL	JOSEFINA OLIVAN:REFU		30.00				30.00
1	ALEJANDRO GONZALEZ							
I-201311054716	REFUND	R	11/05/2013			000425		
87 4-4660	BASEBALL	ALEJANDRO GONZALEZ:R		30.00				30.00
1	MARIBEL TREVINO							
I-201311054717	REFUND	R	11/05/2013			000426		
87 4-4660	BASEBALL	MARIBEL TREVINO:REFU		30.00				30.00
1	SONIA GARCIA							
I-201311054718	REFUND	R	11/05/2013			000427		
87 4-4660	BASEBALL	SONIA GARCIA:REFUND		30.00				30.00
1	MARIBEL MARTINEZ							
I-201311054719	REFUND	R	11/05/2013			000428		
87 4-4660	BASEBALL	MARIBEL MARTINEZ:REF		30.00				30.00
1	ADRIANA JIMENEZ							
I-201311054721	REFUND	R	11/05/2013			000429		
87 4-4660	BASEBALL	ADRIANA JIMENEZ:REFU		30.00				30.00
30140	CITY OF PHARR POOLED CASH							
I-11012013PAL	SALARY REIMBURSEMENT	R	11/05/2013			000430		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	SALARY REIMBURSEMENT		3,797.83				3,797.83
50100	ROLANDO JAVIER ROCHA							
I-10252013	FLAG FOOTBALL	R	11/05/2013			000431		
87 53800-5530	FOOTBALL CONTRACT SERV	FLAG FOOTBALL		135.00				135.00
02137	CARLOS BRACAMONTES							
I-201311064730	CROSSFIT CERTIFICATION	R	11/06/2013			000432		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CROSSFIT CERTIFICATI		20.00				20.00
28980	FUELMAN							
I-NP39606715PAL	FULE/PAL	R	11/06/2013			000433		
87 51600-6601	GAS & OILS OTHER PROGRAM	FULE/PAL		631.96				631.96
1	ANA G. JAUREGUI							
I-201311074745	REFUND	R	11/08/2013			000434		
87 4-4660	BASEBALL	ANA G. JAUREGUI:REFU		30.00				30.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51340	FRANK CHERRY							
I-1142013	PAYROLL 11/1/13 (LATE)	R	11/08/2013			000435		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	PAYROLL 11/1/13		607.50				607.50
1	GERMAN SANCHEZ III							
I-201311074744	REFUND	R	11/08/2013			000436		
87 4-4660	BASEBALL	ONE TIME VENDOR		30.00				30.00
1	IRIS SUAREZ							
I-201311074743	REFUND	R	11/08/2013			000437		
87 4-4660	BASEBALL	IRIS SUAREZ:REFUND		30.00				30.00
1	ROLANDO GONGORA							
I-201311074746	REFUND	R	11/08/2013			000438		
87 4-4660	BASEBALL	ONE TIME VENDOR		30.00				30.00
01178	AFFIRMED MEDICAL SERVICES							
I-17491	FIRST AID KITS	R	11/13/2013			000439		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FIRST AID KITS		1,151.10				
I-17559	FIRST AID KITS	R	11/13/2013			000439		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FIRST AID KITS		289.95				1,441.05
02105	BILL GUTHRIE SPORTS							
I-537900	PANTS/SHIRTS	R	11/13/2013			000440		
87 53800-2208	FOOTBALL OTHER SUPPLIES	PANTS/SHIRTS		650.54				650.54
46190	CAPITAL ONE COMMERCIAL							
I-021181	CHIP, HOTDOG, CHILE	R	11/13/2013			000441		
87 53800-2218	FOOTBALL CONCESSION STAND	CHIP, HOTDOG, CHILE		578.36				578.36
03355	CULLIGAN WATER OF RGV							
I-OCT2013PAL	BOTTLED DRINKING WATER	R	11/13/2013			000442		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOTTLED DRINKING WAT			219.67				219.67
06055	FEDEX							
I-2-442-69042	PRIORITY OVERNIGHT SHIPPING	R	11/13/2013			000443		
87 51600-2202	POSTAGE OTHER PROGRAMS	PRIORITY OVERNIGHT S		113.20				113.20
46250	GALVAN INSURANCE							
I-RR20131028	FOOTBALL INSURANCE	R	11/13/2013			000444		
87 53800-5532	FOOTBALL--INSURANCE	FOOTBALL INSURANCE		2,205.00				
I-RR20131104	BASEBALL INSURANCE	R	11/13/2013			000444		
87 53700-5532	INSURANCE	BASEBALL INSURANCE		744.00				2,949.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-564708	FRUIT TRAY	R	11/13/2013			000445		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFRUIT TRAY			15.29				
I-581896	CANDY	R	11/13/2013			000445		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCANDY			909.87				925.16
47980	HERMES MUSIC OF PHARR							
I-20460	GUITAR AND CABLE	R	11/13/2013			000446		
87 51600-2208	OPERATING SUPPLIES OTHER PROGGUITAR AND CABLE			157.65				157.65
12150	LOWES							
I-12650	POWER TOOLS	R	11/13/2013			000447		
87 51600-3301	BUILDING & EQUIPMENT POWER TOOLS			157.09				157.09
13055	MATT'S CASH & CARRY							
I-01-114077-00	CARPET	R	11/13/2013			000448		
87 53700-2208	BASEBALL OTHER SUPPLIES CARPET			2,529.92				
I-01-124058-00	HOOKS/ANCHOR/CABLES	R	11/13/2013			000448		
87 53800-2208	FOOTBALL OTHER SUPPLIES HOOKS/ANCHOR/CABLES			1,137.21				3,667.13
13087	MCALLEN SPORTS							
I-13467	PANTS	R	11/13/2013			000449		
87 53800-2208	FOOTBALL OTHER SUPPLIES PANTS			469.44				469.44
13076	MCCOY'S							
I-3315725	LIGHT CORDS	R	11/13/2013			000450		
87 53800-2208	FOOTBALL OTHER SUPPLIES LIGHT CORDS			120.84				120.84
22000	THE PERFECT 10							
I-4524	STAFF SHIRTS	R	11/13/2013			000451		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			606.00				
87 53700-2208	BASEBALL OTHER SUPPLIES STAFF SHIRTS			960.00				1,566.00
18030	RADIO SHACK							
I-047882	POWER ADAPTER	R	11/13/2013			000452		
87 51600-3301	BUILDING & EQUIPMENT POWER ADAPTER			169.98				169.98
28160	RINGSIDE INC.							
I-1539247	BOXING BRAS-CUPS	R	11/13/2013			000453		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOXING BRAS-CUPS			160.93				160.93
11840	ERASMO ARJONA							
I-201311144959	OFFICE&CONCESSION SUPPLIES	R	11/14/2013			000454		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OFFICE&CONCESSION SU			29.00				
87 53800-2218	FOOTBALL CONCESSION STAND OFFICE&CONCESSION SU			47.53				76.53

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36020	CESAR LIZCANO							
I-201311144960	BOXING SMOKER HELD IN MERCEDES	R	11/14/2013			000455		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOXING SMOKER HELD I			92.87				92.87
45960	ROEL GARZA							
I-201311144958	CONCESSION STAND SUPPLIES	R	11/14/2013			000456		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCONCESSION STAND SUP			29.94				29.94
49630	GILBERTO CARDENAS							
I-11152013	11/15/12013 PAYROLL	R	11/14/2013			000457		
87 51600-5530	CONTRACTUAL SERV OTHER PROG 11/15/12013 PAYROLL			510.00				510.00
50010	GUILLERMO A. DE LA GARZA							
I-11152013	11/15/2013 PAYROLL	R	11/14/2013			000458		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/15/2013 PAYROLL			80.00				80.00
50100	ROLANDO JAVIER ROCHA							
I-11152013	11/15/2013	R	11/14/2013			000459		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/15/2013			320.00				320.00
50230	VENTURA PERALEZ JR.							
I-11152013	11/15/2013 PAYROLL	R	11/14/2013			000460		
87 51600-5530	CONTRACTUAL SERV OTHER PROG 11/15/2013 PAYROLL			75.00				75.00
50230	VENTURA PERALEZ JR.							
I-201311144973	11/15/13 PAYROLL	R	11/14/2013			000461		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/15/13 PAYROLL			320.00				320.00
51340	FRANK CHERRY							
I-11152013	11/15/13 PAYROLL	R	11/14/2013			000462		
87 51600-5530	CONTRACTUAL SERV OTHER PROG 11/15/13 PAYROLL			480.00				480.00
53790	REYNALDO MALDONADO							
I-11152013	PLYO BOXES FOR CROSSFIT BASEBA	R	11/14/2013			000463		
87 53700-2208	BASEBALL OTHER SUPPLIES PLYO BOXES FOR CROSS			350.00				350.00
55240	KENNETH F MCCLAIN JR							
I-11152013	11/15/2013 PAYROLL	R	11/14/2013			000464		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/15/2013 PAYROLL			190.00				190.00
55270	TANYA REYES							
I-11152013	11/15/2013 PAYROLL	R	11/14/2013			000465		
87 51600-5530	CONTRACTUAL SERV OTHER PROG 11/15/2013 PAYROLL			210.00				210.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55280	NALLEY CANTU							
I-11152013	11/15/13 PAYROLL	R	11/14/2013			000466		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	11/15/13 PAYROLL		450.00				450.00
55280	NALLEY CANTU							
I-11152013.	11/15/13 PAYROLL	R	11/14/2013			000467		
87 51600-5524	UMPIRE/REFEREE/COACHES	11/15/13 PAYROLL		270.00				270.00
56070	FRANCISCO LUNA							
I-11152013	11/15/2013 PAYROLL	R	11/14/2013			000468		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/15/2013 PAYROLL		80.00				80.00
1	GABRIELA AVALOS							
I-201311184993	REFUND PANTS	R	11/20/2013			000469		
87 4-4662	FOOTBALL	GABRIELA AVALOS:REFU		20.00				20.00
1	MARK ROJAS							
I-201311184994	REFUND	R	11/20/2013			000470		
87 4-4660	BASEBALL	MARK ROJAS:REFUND		60.00				60.00
1	JUAN CANTU							
I-201311185000	REFUND	R	11/20/2013			000471		
87 4-4660	BASEBALL	JUAN CANTU:REFUND		40.00				40.00
1	TERRY GARCIA							
I-201311185001	REFUND	R	11/20/2013			000472		
87 4-4660	BASEBALL	TERRY GARCIA:REFUND		30.00				30.00
51780	ALBERTO GUTIERREZ							
I-201311184998	BASEBALL OFFICIAL	R	11/20/2013			000473		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		195.00				195.00
51780	ALBERTO GUTIERREZ							
I-201311184999	FOOTBALL OFFICIAL	R	11/20/2013			000474		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL OFFICIAL		60.00				60.00
51850	JOHN JAY HINOJOSA							
I-201311184995	BASEBALL OFFICIAL	R	11/20/2013			000475		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		300.00				300.00
51860	HERMINIO NEVAREZ							
I-201311184997	BASEBALL OFFICIAL	R	11/20/2013			000476		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		60.00				60.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53980	RAUL DE LA ROSA							
I-201311184996	BASEBALL OFFICIAL	R	11/20/2013			000477		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		60.00				60.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-OCT&NOV 2013 PAL	OCT&NOV 2013 CONSULTING FEES	R	11/20/2013			000478		
87 51600-5530	CONTRACTUAL SERV OTHER PROG	OCT&NOV 2013 CONSULT		113.15				113.15
1	CYNTHIA HERNANDEZ							
I-201311215029	REFUND	R	11/21/2013			000483		
87 4-4662	FOOTBALL	CYNTHIA HERNANDEZ:RE		20.00				20.00
1	ALMA GARZA							
I-201311215031	REFUND	R	11/21/2013			000484		
87 4-4662	FOOTBALL	ALMA GARZA:REFUND		50.00				50.00
1	ALFREDO CASTRO							
I-201311215032	REFUND	R	11/21/2013			000485		
87 4-4660	BASEBALL	ALFREDO CASTRO:REFUN		60.00				60.00
1	HENRY DIAZ							
I-201311215033	REFUND	R	11/21/2013			000486		
87 4-4660	BASEBALL	HENRY DIAZ:REFUND		60.00				60.00
1	PATRICIA LOPEZ							
I-201311215034	REFUND	R	11/21/2013			000487		
87 4-4660	BASEBALL	PATRICIA LOPEZ:REFUN		30.00				30.00
52050	RUFINO VELA							
I-11152013	BASEBALL OFFICIAL	R	11/21/2013			000488		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		60.00				60.00
01178	AFFIRMED MEDICAL SERVICES							
I-17572	BIOFREEZE/IBUPROFEN	R	11/22/2013			000489		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BIOFREEZE/IBUPROFEN		179.45				179.45
02021	BSN SPORTS INC							
I-95660906	BASEBALL CAPS	R	11/22/2013			000490		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL CAPS		1,242.21				
I-95667109	BASEBALL CAPS	R	11/22/2013			000490		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL CAPS		591.95				1,834.16
12150	LOWES							
I-12797	STORAGE BOXES	R	11/22/2013			000491		
87 53800-2218	FOOTBALL CONCESSION STAND	STORAGE BOXES		77.74				77.74

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13087	MCALLEN SPORTS							
I-13535	TAPE	R	11/22/2013			000492		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTAPE			85.00				
I-13536	SCORE BOOKS	R	11/22/2013			000492		
87 53700-2208	BASEBALL OTHER SUPPLIES SCORE BOOKS			23.80				108.80
15370	PETER PIPER PIZZA							
I-0631108134077	PIZZAS	R	11/22/2013			000493		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZAS			84.88				84.88
17470	DAHILL INDUSTRIES							
I-126565	MTHLY B&W DIGTL MA BASE	R	11/22/2013			000494		
87 51600-4401	OFFICE EQUIPMENT RENTALS MTHLY B&W DIGTL MA B			76.00				76.00
22000	THE PERFECT 10							
I-4533	STAFF SHIRTS	R	11/22/2013			000495		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF SHIRTS			1,369.00				
I-4537	SHIRST	R	11/22/2013			000495		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRST			1,049.00				2,418.00
23157	WINNER'S WORLD							
I-10137	TROPHIES	R	11/22/2013			000496		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTROPHIES			486.00				
I-10148	FOOTBALL TROPHIES	R	11/22/2013			000496		
87 53800-2208	FOOTBALL OTHER SUPPLIES FOOTBALL TROPHIES			1,948.45				
I-10154	PLAQUE	R	11/22/2013			000496		
87 53700-2208	BASEBALL OTHER SUPPLIES PLAQUE			190.00				2,624.45
28950	BUFFALO BUSINESS PRODUCTS							
I-0220213-001	TAPE, MARKERS, CARDS	R	11/22/2013			000497		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TAPE, MARKERS, CARDS			902.66				902.66
43450	MERCEDES GUILLEN							
I-0000897	FLYERS	R	11/22/2013			000498		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFlyers-CROSSFIT			125.00				
I-0000905	FLYERS	R	11/22/2013			000498		
87 53700-2208	BASEBALL OTHER SUPPLIES FLYERS-BASEBALL			125.00				250.00
46190	CAPITAL ONE COMMERCIAL							
I-002660	CONCESSION SUPPLIES	R	11/22/2013			000499		
87 53800-2218	FOOTBALL CONCESSION STAND CONCESSION SUPPLIES			981.67				
I-044151	CHILE, NACHO SAUCE	R	11/22/2013			000499		
87 53800-2218	FOOTBALL CONCESSION STAND CHILE, NACHO SAUCE			78.66				1,060.33

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50800	NATIONAL ALLIANCE FOR YOUTH SP							
I-24093	MEMBERSHIP FEES	R	11/22/2013			000500		
87 51600-5505	DUES & PUBLICATION OTHER PROG MEMBERSHIP FEES			160.00				
87 54000-5505	SOCCER DUES & PUB MEMBERSHIP FEES			160.00				320.00
53660	MULTISPORTS INC.							
I-3111207	KETTLEBELLS	R	11/22/2013			000501		
87 51600-2208	OPERATING SUPPLIES OTHER PROGKETTLEBELLS			441.40				441.40
56170	UNIFORMS MANUFACTURING, INC.							
I-#101913-DATE	STAFF T-SHIRTS	R	11/22/2013			000502		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF T-SHIRTS			519.54				519.54
22225	CARD SERVICE CENTER							
I-OCT2013PAL	PAL CREDIT CARD	R	11/22/2013			000503		
87 51600-5505	DUES & PUBLICATION OTHER PROG PAL CREDIT CARD			102.76				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD			641.72				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PAL CREDIT CARD			38.03				782.51
49070	JAVIER CANTU JR.							
I-201311265070	11/29/13 PAYROLL	R	11/27/2013			000504		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/29/13 PAYROLL			520.00				520.00
49250	JESUS LUNA							
I-201311265071	11/29/13 PAYROLL	R	11/27/2013			000505		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/29/13 PAYROLL			480.00				480.00
49630	GILBERTO CARDENAS							
I-201311265067	11/29/13 PAYROLL	R	11/27/2013			000506		
87 51600-5524	UMPIRE/REFEREE/COACHES 11/29/13 PAYROLL			247.50				247.50
50100	ROLANDO JAVIER ROCHA							
I-201311265074	11/29/13 PAYROLL	R	11/27/2013			000507		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/29/13 PAYROLL			480.00				480.00
50230	VENTURA PERALEZ JR.							
I-201311265075	11/29/13 PAYROLL	R	11/27/2013			000508		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH 11/29/13 PAYROLL			240.00				240.00
51340	FRANK CHERRY							
I-201311265065	11/29/13 PAYROLL	R	11/27/2013			000509		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH 11/29/13 PAYROLL			150.00				150.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51340	FRANK CHERRY							
I-201311265069	11/29/13 PAYROLL	R	11/27/2013			000510		
87 51600-5524	UMPIRE/REFEREE/COACHES	11/29/13	PAYROLL	60.00				60.00
51770	JACOB AARON GARCIA							
I-201311265064	11/29/13 PAYROLL	R	11/27/2013			000511		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/29/13	PAYROLL	120.00				120.00
51780	ALBERTO GUTIERREZ							
I-201311265062	11/29/13 PAYROLL	R	11/27/2013			000512		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/29/13	PAYROLL	510.00				510.00
51860	HERMINIO NEVAREZ							
I-201311265060	11/29/30 PAYROLL	R	11/27/2013			000513		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/29/30	PAYROLL	210.00				210.00
52050	RUFINO VELA							
I-201311265058	11/29/13 PAYROLL	R	11/27/2013			000514		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/29/13	PAYROLL	60.00				60.00
53790	REYNALDO MALDONADO							
I-11192013	INSTALLATION OF '30 CROSSFIT R	R	11/27/2013			000515		
87 51600-2208	OPERATING SUPPLIES OTHER PROGINSTALLATION OF '30			550.00				550.00
53980	RAUL DE LA ROSA							
I-201311265077	11/29/13 PAYROLL	R	11/27/2013			000516		
87 53700-5530	BASEBALL CONTRACT SERVICE	11/29/13	PAYROLL	330.00				330.00
55240	KENNETH F MCCLAIN JR							
I-201311265076	11/29/13 PAYROLL	R	11/27/2013			000517		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	11/29/13	PAYROLL	560.00				560.00
55270	TANYA REYES							
I-201311265066	11/29/13 PAYROLL	R	11/27/2013			000518		
87 51600-5524	UMPIRE/REFEREE/COACHES	11/29/13	PAYROLL	90.00				90.00
55280	NALLEY CANTU							
I-201311265068	11/29/13 PAYROLL	R	11/27/2013			000519		
87 51600-5524	UMPIRE/REFEREE/COACHES	11/29/13	PAYROLL	180.00				180.00
56300	NICHOLAS A CANTU							
I-201311265059	11/29/13 PAYROLL	R	11/27/2013			000520		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	11/29/13	PAYROLL	80.00				80.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56310	PEDRO MARTINEZ							
I-201311265061	11/29/30 PAYROLL	R	11/27/2013			000521		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		11/29/30 PAYROLL	140.00				140.00
56320	RICHARD L. MCCANN							
I-201311265063	11/29/13 PAYROLL	R	11/27/2013			000522		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		11/29/13 PAYROLL	100.00				100.00
56330	MARK GONZALEZ							
I-201311265072	11/29/13 PAYROLL	R	11/27/2013			000523		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		11/29/13 PAYROLL	80.00				80.00
56340	OSCAR GONZALEZ							
I-201311265073	11/29/13 PAYROLL	R	11/27/2013			000524		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		11/29/13 PAYROLL	80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	0.00	0.00	40,538.24
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
87 4-4660	BASEBALL	580.00
87 4-4662	FOOTBALL	90.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	969.69
87 51600-2202	POSTAGE OTHER PROGRAMS	113.20
87 51600-2208	OPERATING SUPPLIES OTHER PROG	7,723.21
87 51600-3301	BUILDING & EQUIPMENT	327.07
87 51600-4401	OFFICE EQUIPMENT RENTALS	76.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	20.00
87 51600-5505	DUES & PUBLICATION OTHER PROG	262.76
87 51600-5524	UMPIRE/REFEREE/COACHES	847.50
87 51600-5530	CONTRACTUAL SERV OTHER PROG	2,445.65
87 51600-6601	GAS & OILS OTHER PROGRAM	631.96
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 53700-2208	BASEBALL OTHER SUPPLIES	6,012.88
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	2,125.00
87 53700-5530	BASEBALL CONTRACT SERVICE	330.00
87 53700-5532	INSURANCE	744.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	5,767.53
87 53800-2218	FOOTBALL CONCESSION STAND	1,763.96
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	3,410.00
87 53800-5530	FOOTBALL CONTRACT SERV	135.00
87 53800-5532	FOOTBALL--INSURANCE	2,205.00
87 54000-5505	SOCCER DUES & PUB	160.00
	*** FUND TOTAL ***	40,538.24

VENDOR SET: 01	BANK: APPAL	TOTALS:	97	40,538.24CR	0.00	40,538.24
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BANK: APPAL	TOTALS:	97	40,538.24CR	0.00	40,538.24
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VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-201311054727	PEDC STR/LT	R	11/05/2013			002574		
86 51000-5507	UTILITIES	PEDC STR/LT		115.44				115.44
19162	FRED SANDOVAL							
I-201311054722	ICSC 2013 TEXAS CONF./DEAL MAK	R	11/05/2013			002575		
86 51000-5503	TRAINING & TRAVEL	ICSC 2013 TEXAS CONF		520.20				520.20
30140	CITY OF PHARR POOLED CASH							
I-110113PEDC.	ADMIN REIMBURSEMENT FEES	R	11/05/2013			002576		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	ADMIN REIMBURSEMENT		12,691.67				12,691.67
30140	CITY OF PHARR POOLED CASH							
I-11012013PEDC	CITY'S DEBT SERVICE	R	11/05/2013			002577		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	CITY'S DEBT SERVICE		90,025.00				90,025.00
43290	ANTONIO R. SANDOVAL							
I-201311054723	ICSC 2013 TEAS CONF./DEAL MAKI	R	11/05/2013			002578		
86 51000-5503	TRAINING & TRAVEL	ICSC 2013 TEAS CONF.		520.20				520.20
28980	FUELMAN							
I-NP39604855PEDC	FUEL/PEDC	R	11/06/2013			002579		
86 51000-6601	GAS & OIL	FUEL/PEDC		136.46				136.46
45060	AT & T							
I-1189OCT2013	U-VERSE INTERNET	R	11/13/2013			002580		
86 51000-5501	COMMUNICATION	U-VERSE INTERNET		121.94				121.94
46190	CAPITAL ONE COMMERCIAL							
I-035721	REVERSE OSMOSIS SYSTEM	R	11/13/2013			002581		
86 51000-3301	BUILDING & EQUIPMENT	REVERSE OSMOSIS SYST		1,154.66				1,154.66
47180	IMAGINE IT STUDIOS							
I-12766	MTHLY CONTENT WRITING SERVICES	R	11/13/2013			002582		
86 51000-5502	ADVERTISING	MTHLY CONTENT WRITIN		1,500.00				1,500.00
12150	LOWES							
I-102313-DATE	CABINET HANDLES	R	11/13/2013			002583		
86 51000-3301	BUILDING & EQUIPMENT	CABINET HANDLES		127.03				
I-12130	SINK	R	11/13/2013			002583		
86 51000-3301	BUILDING & EQUIPMENT	SINK		178.60				305.63
40690	BALTAZAR R SERNA JR.							
I-035PEDC	CONSULTING SERVICES	R	11/13/2013			002584		
86 51000-9904	LOBBYING FEES ACCOUNT	CONSULTING SERVICES		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22020	VANYS FLOWER SHOP							
I-102813	FUNERAL SPRAY	R	11/13/2013			002585		
86 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY		70.00				70.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4905874-1177-1	INDUSTRIAL FOUND-100 AUSTIN ST	R	11/13/2013			002586		
86 51000-5507	UTILITIES	INDUSTRIAL FOUND-100		148.68				
I-4906827-1177-8	RECYCLING PROJECT-100 W ANAYA	R	11/13/2013			002586		
86 51000-5507	UTILITIES	RECYCLING PROJECT-10		508.86				657.54
22224	CARLOS VILLEGAS							
I-201311074742	PARKING & TOLLS REIMBURSEMENT	R	11/13/2013			002587		
86 51000-5503	TRAINING & TRAVEL	PARKING & TOLLS REIM		113.67				113.67
21125	UPPER VALLEY MAIL SERV.							
I-OCT2013PEDC	POSTAGE SERVICES FOR OCT.2013	R	11/20/2013			002588		
86 51000-2202	POSTAGE	POSTAGE SERVICES FOR		5.41				5.41
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-OCT&NOV 2013 PEDC	OCT&NOV 2013 CONSULTING FEES	R	11/20/2013			002589		
86 51000-5530	CONTRACTUAL SERVICES	OCT&NOV 2013 CONSULT		92.33				92.33
20530	LEO PALACIOS JR.							
I-201311215028	2013 ICSC DEAL MAKING CONF/PER	R	11/21/2013			002590		
86 51000-5503	TRAINING & TRAVEL	2013 ICSC DEAL MAKIN		60.00				60.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-WS201406	WAGE AND BENEFIT SURVEY FEE	R	11/21/2013			002591		
86 51000-5505	DUES & PUBLICATIONS	WAGE AND BENEFIT SUR		2,000.00				2,000.00
12150	LOWES							
I-05992	LED LIGHTS/DOOR HINCHES	R	11/22/2013			002592		
86 51000-8805	SITE IMPROVEMENTS	LED LIGHTS/DOOR HINC		202.90				
I-13386	LIGHTS	R	11/22/2013			002592		
86 51000-8805	SITE IMPROVEMENTS	LIGHTS		443.52				646.42
23168	WORLD CONNECTIONS, INC.							
I-0158024	AIRFARE	R	11/22/2013			002593		
86 51000-5503	TRAINING & TRAVEL	AIRFARE		643.60				643.60
43450	MERCEDES GUILLEN							
I-0000891	TABLE CLOTH	R	11/22/2013			002594		
86 51000-5502	ADVERTISING	TABLE CLOTH		230.00				230.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-053777	LED LIGHTS/ WATER	R	11/22/2013			002595		
86 51000-8805	SITE IMPROVEMENTS	LED LIGHTS/ WATER		152.91				
I-057511	LED LIGHTS	R	11/22/2013			002595		
86 51000-8805	SITE IMPROVEMENTS	LED LIGHTS		205.59				358.50
22225	CARD SERVICE CENTER							
I-OCT2013PEDC	PEDC CREDIT CARD	R	11/22/2013			002596		
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		358.24				358.24
52370	CRISTINA GARCIA							
I-201311255042	BASIC COURSE TRAINING-REIMBURS	R	11/26/2013			002597		
86 51000-5503	TRAINING & TRAVEL	BASIC COURSE TRAININ		156.41				156.41
18011	RENE RAMIREZ							
I-JAN2014	RETAINER FOR JANUARY 2014	R	11/27/2013			002598		
86 51000-9905	LEGAL	RETAINER FOR JANUARY		5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	0.00	0.00	118,983.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2202	POSTAGE	5.41
86 51000-2208	OTHER OPERATING SUPPLIES	70.00
86 51000-3301	BUILDING & EQUIPMENT	1,460.29
86 51000-5501	COMMUNICATION	121.94
86 51000-5502	ADVERTISING	1,730.00
86 51000-5503	TRAINING & TRAVEL	2,372.32
86 51000-5505	DUES & PUBLICATIONS	2,000.00
86 51000-5507	UTILITIES	772.98
86 51000-5530	CONTRACTUAL SERVICES	92.33
86 51000-6601	GAS & OIL	136.46
86 51000-8805	SITE IMPROVEMENTS	1,004.92

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-9904	LOBBYING FEES ACCOUNT	1,500.00
86 51000-9905	LEGAL	5,000.00
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 ***	118,983.32

VENDOR SET: 01	BANK: APPED	TOTALS:	25	118,983.32CR	0.00	118,983.32
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BANK: APPED	TOTALS:	25	118,983.32CR	0.00	118,983.32
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VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29680	COBAN TECHNOLOGIES, INC.							
I-7090	CABLES, VIDEO CARD	R	11/13/2013			001667		
21 51200-5501	COMMUNICATIONS	CABLES, VIDEO CARD		218.00				
I-7091	CABLES, VIDEO CARD	R	11/13/2013			001667		
21 51200-5501	COMMUNICATIONS	CABLES, VIDEO CARD		438.00				656.00
46190	CAPITAL ONE COMMERCIAL							
I-9903021	TABLE	R	11/13/2013			001668		
21 51200-2201	OFFICE SUPPLIES	TABLE		939.60				939.60
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-64461	PADLOCKS	R	11/13/2013			001669		
21 51200-3301	BUILDING & EQUIPMENT	PADLOCKS		1,577.50				1,577.50
19374	SPRINT PCS							
I-267418310-015	SPRINT PCS	R	11/13/2013			001670		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		1,462.12				1,462.12
19137	GABINA A. SOLIS							
I-201311195011	PETTY CASH REIMBURSEMENT	R	11/20/2013			001671		
21 51200-2201	OFFICE SUPPLIES	GABINA A. SOLIS		37.65				37.65
04159	DALLAS CHILDREN'S ADVOCACY CEN							
I-JORGE SANCHEZ	REGISTRATION CONFERENCE	R	11/22/2013			001672		
21 51200-5503	TRAINING & TRAVEL	REGISTRATION CONFERE		515.00				
I-RUBEN PEQUENO	REGISTRATION CONFERENCE	R	11/22/2013			001672		
21 51200-5503	TRAINING & TRAVEL	REGISTRATION CONFERE		515.00				1,030.00
13860	OFFICE DEPOT							
I-681756606001	USB CABLE	R	11/22/2013			001673		
21 51200-5501	COMMUNICATIONS	USB CABLE		419.40				419.40
23168	WORLD CONNECTIONS, INC.							
I-0157148	AIRFARE	R	11/22/2013			001674		
21 51200-5503	TRAINING & TRAVEL	AIRFARE		532.60				532.60
37720	OMAR AVENDANO							
I-201311225040	INV.CASE#13-44850	R	11/22/2013			001675		
21 51200-2204	SPECIAL POLICE SUPPLIES	INV.CASE#13-44850		3,000.00				3,000.00
22225	CARD SERVICE CENTER							
I-0180OCT2013POLICE	CREDIT CARD	R	11/22/2013			001676		
21 51200-5533	CRIME PREVENTION	CREDIT CARD		31.39				31.39

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 11/01/2013 THRU 11/30/2013

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:	10	0.00	0.00	9,686.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2201	OFFICE SUPPLIES	977.25
21 51200-2204	SPECIAL POLICE SUPPLIES	3,000.00
21 51200-3301	BUILDING & EQUIPMENT	1,577.50
21 51200-5501	COMMUNICATIONS	2,537.52
21 51200-5503	TRAINING & TRAVEL	1,562.60
21 51200-5533	CRIME PREVENTION	31.39
	*** FUND TOTAL ***	9,686.26

VENDOR SET: 01	BANK: APPOL	TOTALS:	10	9,686.26CR	0.00	9,686.26
BANK: APPOL	TOTALS:	10	9,686.26CR	0.00	9,686.26	

VENDOR SET: 01 CITY OF PHARR
BANK: PEDC PEDC FUND
DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201310304664	TAXES	D	11/01/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		797.16				
I-T3 201310304664	TAXES	D	11/01/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.13				
86 51000-1105	FICA	TAXES		501.13				
I-T4 201310304664	TAXES	D	11/01/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.20				
86 51000-1105	FICA	TAXES		117.20				2,033.82
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201311134955	TAXES	D	11/15/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		797.16				
I-T3 201311134955	TAXES	D	11/15/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.13				
86 51000-1105	FICA	TAXES		501.13				
I-T4 201311134955	TAXES	D	11/15/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.20				
86 51000-1105	FICA	TAXES		117.20				2,033.82
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201311265078	TAXES	D	11/29/2013			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		862.88				
I-T3 201311265078	TAXES	D	11/29/2013			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		529.41				
86 51000-1105	FICA	TAXES		529.41				
I-T4 201311265078	TAXES	D	11/29/2013			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		123.82				
86 51000-1105	FICA	TAXES		123.82				2,169.34

* * 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:	3	0.00	0.00	6,236.98
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: PEDC PEDC FUND

DATE RANGE: 11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,457.20
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,531.67
86 2-2004	MEDICARE TAX WITHHELD	358.22
86 51000-1105	FICA	1,889.89
	*** FUND TOTAL ***	6,236.98

VENDOR SET: 01	BANK: PEDC	TOTALS:	3	6,236.98CR	0.00	6,236.98
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BANK: PEDC	TOTALS:	3	6,236.98CR	0.00	6,236.98
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VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201310304675	TAXES	D	11/01/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		74,181.58				
I-T3 201310304675	TAXES	D	11/01/2013			000000		
01 51000-1105	F I C A	TAXES		801.92				
01 51100-1105	F I C A	TAXES		1,352.85				
01 51200-1105	F I C A	TAXES		17,975.07				
01 51400-1105	F I C A	TAXES		560.28				
01 51500-1105	F I C A	TAXES		7,906.86				
01 51600-1105	F I C A	TAXES		1,255.83				
01 51700-1105	F I C A	TAXES		3,872.33				
01 51800-1105	F I C A	TAXES		745.05				
01 52000-1105	F I C A	TAXES		1,380.72				
01 52200-1105	F I C A	TAXES		2,830.62				
01 52500-1105	F I C A	TAXES		416.18				
01 52700-1105	F I C A	TAXES		1,600.88				
01 52800-1105	FICA	TAXES		465.49				
20 51000-1105	F I C A	TAXES		659.02				
30 52600-1105	F I C A	TAXES		389.62				
55 53500-1105	F I C A	TAXES		296.31				
60 58100-1105	F I C A	TAXES		534.01				
60 58200-1105	F I C A	TAXES		816.20				
60 58300-1105	F I C A	TAXES		1,853.44				
60 58400-1105	F I C A	TAXES		1,468.44				
70 51000-1105	F I C A	TAXES		1,396.17				
75 51000-1105	F I C A	TAXES		1,031.58				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		49,608.87				
I-T4 201310304675	TAXES	D	11/01/2013			000000		
01 51000-1105	F I C A	TAXES		289.57				
01 51100-1105	F I C A	TAXES		316.38				
01 51200-1105	F I C A	TAXES		4,203.80				
01 51400-1105	F I C A	TAXES		131.04				
01 51500-1105	F I C A	TAXES		1,849.16				
01 51600-1105	F I C A	TAXES		293.68				
01 51700-1105	F I C A	TAXES		905.64				
01 51800-1105	F I C A	TAXES		174.23				
01 52000-1105	F I C A	TAXES		322.91				
01 52200-1105	F I C A	TAXES		661.97				
01 52500-1105	F I C A	TAXES		97.34				
01 52700-1105	F I C A	TAXES		374.41				
01 52800-1105	FICA	TAXES		108.87				
20 51000-1105	F I C A	TAXES		154.12				
30 52600-1105	F I C A	TAXES		91.12				
55 53500-1105	F I C A	TAXES		69.29				
60 58100-1105	F I C A	TAXES		124.88				
60 58200-1105	F I C A	TAXES		190.89				
60 58300-1105	F I C A	TAXES		433.46				
60 58400-1105	F I C A	TAXES		343.43				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201310304675	TAXES	D	11/01/2013			000000		
70 51000-1105	F I C A	TAXES		326.55				
75 51000-1105	F I C A	TAXES		241.25				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,703.99				196,807.30
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201311134956	TAXES	D	11/15/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		76,613.02				
I-T3 201311134956	TAXES	D	11/15/2013			000000		
01 51000-1105	F I C A	TAXES		801.92				
01 51100-1105	F I C A	TAXES		1,337.18				
01 51200-1105	F I C A	TAXES		18,809.89				
01 51400-1105	F I C A	TAXES		560.28				
01 51500-1105	F I C A	TAXES		7,921.19				
01 51600-1105	F I C A	TAXES		1,186.49				
01 51700-1105	F I C A	TAXES		3,523.85				
01 51800-1105	F I C A	TAXES		792.76				
01 52000-1105	F I C A	TAXES		1,366.23				
01 52200-1105	F I C A	TAXES		2,946.34				
01 52500-1105	F I C A	TAXES		531.50				
01 52700-1105	F I C A	TAXES		1,544.89				
01 52800-1105	FICA	TAXES		461.89				
20 51000-1105	F I C A	TAXES		524.37				
30 52600-1105	F I C A	TAXES		389.62				
55 53500-1105	F I C A	TAXES		303.93				
60 58100-1105	F I C A	TAXES		541.03				
60 58200-1105	F I C A	TAXES		892.54				
60 58300-1105	F I C A	TAXES		1,844.84				
60 58400-1105	F I C A	TAXES		1,433.52				
70 51000-1105	F I C A	TAXES		1,274.24				
75 51000-1105	F I C A	TAXES		1,097.83				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		50,086.33				
I-T4 201311134956	TAXES	D	11/15/2013			000000		
01 51000-1105	F I C A	TAXES		289.57				
01 51100-1105	F I C A	TAXES		312.72				
01 51200-1105	F I C A	TAXES		4,398.99				
01 51400-1105	F I C A	TAXES		131.04				
01 51500-1105	F I C A	TAXES		1,852.56				
01 51600-1105	F I C A	TAXES		277.47				
01 51700-1105	F I C A	TAXES		824.14				
01 51800-1105	F I C A	TAXES		185.40				
01 52000-1105	F I C A	TAXES		319.51				
01 52200-1105	F I C A	TAXES		689.08				
01 52500-1105	F I C A	TAXES		124.29				
01 52700-1105	F I C A	TAXES		361.32				
01 52800-1105	FICA	TAXES		108.02				
20 51000-1105	F I C A	TAXES		122.63				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201311134956	TAXES	D	11/15/2013			000000		
30 52600-1105	F I C A	TAXES		91.12				
55 53500-1105	F I C A	TAXES		71.09				
60 58100-1105	F I C A	TAXES		126.54				
60 58200-1105	F I C A	TAXES		208.73				
60 58300-1105	F I C A	TAXES		431.44				
60 58400-1105	F I C A	TAXES		335.27				
70 51000-1105	F I C A	TAXES		298.01				
75 51000-1105	F I C A	TAXES		256.76				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,815.70				200,417.08
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201311275079	TAXES	D	11/29/2013			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		89,227.77				
I-T3 201311275079	TAXES	D	11/29/2013			000000		
01 51000-1105	F I C A	TAXES		762.99				
01 51100-1105	F I C A	TAXES		1,390.35				
01 51200-1105	F I C A	TAXES		20,968.42				
01 51400-1105	F I C A	TAXES		570.48				
01 51500-1105	F I C A	TAXES		8,996.08				
01 51600-1105	F I C A	TAXES		1,226.10				
01 51700-1105	F I C A	TAXES		3,840.68				
01 51800-1105	F I C A	TAXES		838.72				
01 52000-1105	F I C A	TAXES		1,374.43				
01 52200-1105	F I C A	TAXES		2,921.12				
01 52500-1105	F I C A	TAXES		547.02				
01 52700-1105	F I C A	TAXES		1,632.98				
01 52800-1105	FICA	TAXES		474.68				
20 51000-1105	F I C A	TAXES		736.38				
30 52600-1105	F I C A	TAXES		410.29				
55 53500-1105	F I C A	TAXES		318.83				
60 58100-1105	F I C A	TAXES		522.25				
60 58200-1105	F I C A	TAXES		1,036.51				
60 58300-1105	F I C A	TAXES		2,052.82				
60 58400-1105	F I C A	TAXES		1,611.46				
70 51000-1105	F I C A	TAXES		1,410.47				
75 51000-1105	F I C A	TAXES		1,182.35				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,825.41				
I-T4 201311275079	TAXES	D	11/29/2013			000000		
01 51000-1105	F I C A	TAXES		282.96				
01 51100-1105	F I C A	TAXES		325.16				
01 51200-1105	F I C A	TAXES		4,903.87				
01 51400-1105	F I C A	TAXES		133.42				
01 51500-1105	F I C A	TAXES		2,103.95				
01 51600-1105	F I C A	TAXES		286.74				
01 51700-1105	F I C A	TAXES		898.25				
01 51800-1105	F I C A	TAXES		196.14				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201311275079	TAXES	D	11/29/2013			000000		
01 52000-1105	F I C A	TAXES		321.43				
01 52200-1105	F I C A	TAXES		683.20				
01 52500-1105	F I C A	TAXES		127.96				
01 52700-1105	F I C A	TAXES		381.90				
01 52800-1105	FICA	TAXES		111.02				
20 51000-1105	F I C A	TAXES		172.22				
30 52600-1105	F I C A	TAXES		95.95				
55 53500-1105	F I C A	TAXES		74.56				
60 58100-1105	F I C A	TAXES		122.14				
60 58200-1105	F I C A	TAXES		242.40				
60 58300-1105	F I C A	TAXES		480.10				
60 58400-1105	F I C A	TAXES		376.87				
70 51000-1105	F I C A	TAXES		329.87				
75 51000-1105	F I C A	TAXES		276.50				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,926.61				224,731.81
10450	TX CHILD SUPPORT SDU							
I-C02201310304675	0009175131F306213/ RODRIGUEZ D	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201310304675	0012612427F123312C/LIMON RICHA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		168.42				
I-C04201310304675	0012800747F220313D/SALGADO J	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		144.92				
I-C05201310304675	0012047672F4495114/AYALA B A	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201310304675	0011535262F82207C/AGUAYO S	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201310304675	0012672608F3170125/AVENDANO E	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201310304675	0011874853F19509G/BARBEE ROY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201310304675	0011143535C334897B/CASTILLO D	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201310304675	0011696353F233608B/CASTILLO JA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201310304675	0009370397/C427899A/CASTRO R R	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201310304675	0011445094F79207C/DEJESUSH	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201310304675	0012121973F705410C/DELEON O JR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201310304675	00114663202007010464/EARLKEVIN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201310304675	0011951753F417709B/ENNIS KENN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201310304675	0012458212F172810E/GARCIA ROY	D	11/01/2013			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C16201310304675	0012458212F172810E/GARCIAROY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		493.91				
I-C17201310304675	0009517407CC661991/GARZAGILBER	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201310304675	0009792525P05002I/GARZARICARDO	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201310304675	0011455062F622711F/GOMEZMARTIN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201310304675	00102330522009031945H/GONZALEZ	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201310304675	00106589602006115440A/GONZALEZ	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201310304675	0009699579F235801E/GONZALEZJES	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201310304675	0009413368CC05322/GUTIERREZBEN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201310304675	0012495483F277114/HERNANDEZFED	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201310304675	0011438939F288802H/LINANDANIEL	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201310304675	0012413995F544011E/LLANASSERGI	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201310304675	0010510907F1490051/LONGORIALEO	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201310304675	0012538820F010312F/MELENDEZJES	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201310304675	0011338080F2963116/NAVARRO MJ	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201310304675	0012049043F4400095/ORTIZISRAEL	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201310304675	0010289426F229104C/PEREZJOSEJA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201310304675	0009167841C515798E/QUINTANILLA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201310304675	0009176734F361605B/QUINTANILLA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201310304675	0011523937F460072/RAMIREZSALVA	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201310304675	0012403145F1564102/RHODESHENRY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201310304675	0012497157F246811D/RODRIGUEZ F	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201310304675	0010660716F231512H/ROMERO ROB	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201310304675	0009248385F205005H/RUIZ JUAN A	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201310304675	000966715203619C/SAENZ JUAN	D	11/01/2013			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-C41201310304675	000966715203619C/SAENZ JUAN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201310304675	0011299324201038873/SANCHEZ H	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201310304675	0009359388F399800G/SANCHEZ JOR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201310304675	0009106871F4587062/SANDOVAL C	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009106871F4587062/S		424.62				
I-C45201310304675	0010135608F246003C/SHEARIN RUS	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010135608F246003C/S		200.31				
I-C46201310304675	20000889N1C413491C/SOLIS LOREN	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	20000889N1C413491C/S		100.15				
I-C47201310304675	0011501941F3092071/TAMEZJOSEF	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011501941F3092071/T		224.74				
I-C48201310304675	0011436026F54099I/TREVINO DAVI	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011436026F54099I/TR		76.15				
I-C49201310304675	0011450692F2612061/VARGASHARRY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011450692F2612061/V		101.54				
I-C50201310304675	0011606531F1963015/VASQUEZROB	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011606531F1963015/V		390.00				
I-C51201310304675	0011563509F404607C/EDMUNDSONW	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011563509F404607C/E		252.46				
I-C53201310304675	0010353436F494109J/EDMUNDSON	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010353436F494109J/E		323.08				
I-C55201310304675	0009993856F88003I/GORHAMCARLOS	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009993856F88003I/GO		202.15				
I-C56201310304675	0010679520F73906H/GORHAMCARLOS	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010679520F73906H/GO		114.46				
I-C59201310304675	0012719318F0647135/SALINAS S	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012719318F0647135/S		329.08				
I-C60201310304675	0009220666C516898B/SINGLETERRY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009220666C516898B/S		377.02				
I-C61201310304675	0009642853F117903I/SINGLETERRY	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009642853F117903I/S		175.85				
I-C62201310304675	0010341684F318904D/OZUNA DANIE	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010341684F318904D/O		312.46				
I-C63201310304675	0010013086F351002F/OZUNA DANIE	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010013086F351002F/O		204.46				
I-C64201310304675	0011912391F220107I/RENTERIA R	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0011912391F220107I/R		580.15				
I-C65201310304675	0012751048F7535126/RENTERIA R	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012751048F7535126/R		325.85				
I-C66201310304675	0010705444CS0607/PEQUENO R JR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0010705444CS0607/PEQ		246.92				
I-C67201310304675	N005602372200010799/PEQUENO R	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	N005602372200010799/		252.92				
I-C68201310304675	0009221762F1700117/VIELMA MAUR	D	11/01/2013			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-C68201310304675	0009221762F1700117/VIELMA MAUR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0009221762F1700117/V		307.38				
I-C69201310304675	0012612578F1988135/GUERRA GABR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012612578F1988135/G		848.77				
I-C72201310304675	0534736421C133295B/ MATA JORGE	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0534736421C133295B/		318.46				
I-C73201310304675	0012220072F5193076/ROJASADALBE	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	0012220072F5193076/R		127.38				
I-C74201310304675	N004494785F4288012/SERNA EDUAR	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	N004494785F4288012/S		147.31				
I-C75201310304675	00100537030371 / REYES RIGOBER	D	11/01/2013			000000		
95 2-2120	A/P - CHSUP	00100537030371 / REY		177.57				16,021.83
10450	TX CHILD SUPPORT SDU							
I-C02201311134956	0009175131F306213/ RODRIGUEZ D	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		11.54				
I-C03201311134956	0012612427F123312C/LIMON RICHA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201311134956	0012800747F220313D/SALGADO J	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		144.92				
I-C05201311134956	0012047672F4495114/AYALA B A	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201311134956	0011535262F82207C/AGUAYO S	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201311134956	0012672608F3170125/AVENDANO E	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201311134956	0011874853F19509G/BARBEE ROY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		340.82				
I-C09201311134956	0011143535C334897B/CASTILLO D	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201311134956	0011696353F233608B/CASTILLO JA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201311134956	0009370397/C427899A/CASTRO R R	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201311134956	0011445094F79207C/DEJESUSH	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201311134956	0012121973F705410C/DELEON O JR	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201311134956	00114663202007010464/EARLKEVIN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201311134956	0011951753F417709B/ENNIS KENN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201311134956	0012458212F172810E/GARCIAROY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		493.91				
I-C17201311134956	0009517407CC661991/GARZAGILBER	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201311134956	0009792525P05002I/GARZARICARDO	D	11/15/2013			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-C18201311134956	0009792525P05002I/GARZARICARDO	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		114.00				
I-C19201311134956	0011455062F622711F/GOMEZMARTIN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201311134956	00102330522009031945H/GONZALEZ	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201311134956	00106589602006115440A/GONZALEZ	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201311134956	0009699579F235801E/GONZALEZJES	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201311134956	0009413368CC05322/GUTIERREZBEN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201311134956	0012495483F277114/HERNANDEZFED	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201311134956	0011438939F288802H/LINANDANIEL	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201311134956	0012413995F544011E/LLANASSERGI	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201311134956	0010510907F1490051/LONGORIALEO	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201311134956	0012538820F010312F/MELENDEZJES	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201311134956	0011338080F2963116/NAVARRO MJ	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201311134956	0012049043F4400095/ORTIZISRAEL	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201311134956	0010289426F229104C/PEREZJOSEJA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201311134956	0009167841C515798E/QUINTANILLA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201311134956	0009176734F361605B/QUINTANILLA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201311134956	0011523937F460072/RAMIREZSALVA	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201311134956	0012403145F1564102/RHODESHENRY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201311134956	0012497157F246811D/RODRIGUEZ F	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201311134956	0010660716F231512H/ROMERO ROB	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201311134956	0009248385F205005H/RUIZ JUAN A	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201311134956	000966715203619C/SAENZ JUAN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201311134956	0011299324201038873/SANCHEZ H	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201311134956	0009359388F399800G/SANCHEZ JOR	D	11/15/2013			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C43201311134956	0009359388F399800G/SANCHEZ JOR	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201311134956	0009106871F4587062/SANDOVAL C	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201311134956	0010135608F246003C/SHEARIN RUS	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201311134956	20000889N1C413491C/SOLIS LOREN	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201311134956	0011501941F3092071/TAMEZJOSEF	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201311134956	0011436026F54099I/TREVINO DAVI	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201311134956	0011450692F2612061/VARGASHARRY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201311134956	0011606531F1963015/VASQUEZROB	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	390.00				
I-C51201311134956	0011563509F404607C/EDMUNDSONW	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	252.46				
I-C53201311134956	0010353436F494109J/EDMUNDSON	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C55201311134956	0009993856F88003I/GORHAMCARLOS	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009993856F88003I/GO	202.15				
I-C56201311134956	0010679520F73906H/GORHAMCARLOS	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010679520F73906H/GO	114.46				
I-C59201311134956	0012719318F0647135/SALINAS S	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201311134956	0009220666C516898B/SINGLETERRY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201311134956	0009642853F117903I/SINGLETERRY	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201311134956	0010341684F318904D/OZUNA DANIE	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201311134956	0010013086F351002F/OZUNA DANIE	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201311134956	0011912391F220107I/RENTERIA R	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201311134956	0012751048F7535126/RENTERIA R	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201311134956	0010705444CS0607/PEQUENO R JR	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201311134956	N005602372200010799/PEQUENO R	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201311134956	0009221762F1700117/VIELMA MAUR	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201311134956	0012612578F1988135/GUERRA GABR	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201311134956	0534736421C133295B/ MATA JORGE	D	11/15/2013			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-C72201311134956	0534736421C133295B/ MATA JORGE	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	318.46				
I-C73201311134956	0012220072F5193076/ROJASADALBE	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C75201311134956	00100537030371 / REYES RIGOBERT	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		00100537030371 / REY	274.62				
I-C76201311134956	0012647803F1528127/HERNANDEZ,E	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201311134956	0012333166F160204C/BROWN,STEPH	D	11/15/2013			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				16,523.35
10450	TX CHILD SUPPORT SDU							
I-C02201311275079	0009175131F306213/ RODRIGUEZ D	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	11.54				
I-C03201311275079	0012612427F123312C/LIMON RICHA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	186.92				
I-C04201311275079	0012800747F220313D/SALGADO J	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	144.92				
I-C05201311275079	0012047672F4495114/AYALA B A	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201311275079	0011535262F82207C/AGUAYO S	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201311275079	0012672608F3170125/AVENDANO E	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201311275079	0011874853F19509G/BARBEE ROY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	325.29				
I-C09201311275079	0011143535C334897B/CASTILLO D	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C10201311275079	0011696353F233608B/CASTILLO JA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011696353F233608B/C	176.31				
I-C11201311275079	0009370397/C427899A/CASTRO R R	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201311275079	0011445094F79207C/DEJESUSH	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201311275079	0012121973F705410C/DELEON O JR	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201311275079	00114663202007010464/EARLKEVIN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201311275079	0011951753F417709B/ENNIS KENN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201311275079	0012458212F172810E/GARCIAROY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	493.91				
I-C17201311275079	0009517407CC661991/GARZAGILBER	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201311275079	0009792525P05002I/GARZARICARDO	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201311275079	0011455062F622711F/GOMEZMARTIN	D	11/29/2013			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C19201311275079	0011455062F622711F/GOMEZMARTIN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201311275079	00102330522009031945H/GONZALEZ	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201311275079	00106589602006115440A/GONZALEZ	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	00106589602006115440		23.08				
I-C22201311275079	0009699579F235801E/GONZALEZJES	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009699579F235801E/G		286.15				
I-C23201311275079	0009413368CC05322/GUTIERREZBEN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009413368CC05322/GU		101.54				
I-C24201311275079	0012495483F277114/HERNANDEZFED	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012495483F277114/HE		204.46				
I-C25201311275079	0011438939F288802H/LINANDANIEL	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0011438939F288802H/L		246.92				
I-C26201311275079	0012413995F544011E/LLANASSERGI	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012413995F544011E/L		138.46				
I-C27201311275079	0010510907F1490051/LONGORIALEO	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0010510907F1490051/L		226.62				
I-C30201311275079	0012538820F010312F/MELENDEZJES	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012538820F010312F/M		174.46				
I-C31201311275079	0011338080F2963116/NAVARRO MJ	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0011338080F2963116/N		328.10				
I-C32201311275079	0012049043F4400095/ORTIZISRAEL	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012049043F4400095/O		241.38				
I-C33201311275079	0010289426F229104C/PEREZJOSEJA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0010289426F229104C/P		101.54				
I-C34201311275079	0009167841C515798E/QUINTANILLA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009167841C515798E/Q		138.46				
I-C35201311275079	0009176734F361605B/QUINTANILLA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009176734F361605B/Q		127.38				
I-C36201311275079	0011523937F460072/RAMIREZSALVA	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0011523937F460072/RA		196.15				
I-C37201311275079	0012403145F1564102/RHODESHENRY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012403145F1564102/R		321.28				
I-C38201311275079	0012497157F246811D/RODRIGUEZ F	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012497157F246811D/R		261.23				
I-C39201311275079	0010660716F231512H/ROMERO ROB	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0010660716F231512H/R		418.62				
I-C40201311275079	0009248385F205005H/RUIZ JUAN A	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009248385F205005H/R		266.77				
I-C41201311275079	000966715203619C/SAENZ JUAN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	000966715203619C/SAE		337.85				
I-C42201311275079	0011299324201038873/SANCHEZ H	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0011299324201038873/		179.08				
I-C43201311275079	0009359388F399800G/SANCHEZ JOR	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0009359388F399800G/S		189.69				
I-C44201311275079	0009106871F4587062/SANDOVAL C	D	11/29/2013			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C44201311275079	0009106871F4587062/SANDOVAL C	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201311275079	0010135608F246003C/SHEARIN RUS	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201311275079	20000889N1C413491C/SOLIS LOREN	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201311275079	0011501941F3092071/TAMEZJOSEF	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201311275079	0011436026F54099I/TREVINO DAVI	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201311275079	0011450692F2612061/VARGASHARRY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201311275079	0011606531F1963015/VASQUEZROB	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	390.00				
I-C51201311275079	0011563509F404607C/EDMUNDSONW	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	252.46				
I-C53201311275079	0010353436F494109J/EDMUNDSON	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C55201311275079	0009993856F88003I/GORHAMCARLOS	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009993856F88003I/GO	202.15				
I-C56201311275079	0010679520F73906H/GORHAMCARLOS	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010679520F73906H/GO	114.46				
I-C59201311275079	0012719318F0647135/SALINAS S	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201311275079	0009220666C516898B/SINGLETERRY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201311275079	0009642853F117903I/SINGLETERRY	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201311275079	0010341684F318904D/OZUNA DANIE	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201311275079	0010013086F351002F/OZUNA DANIE	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201311275079	0011912391F220107I/RENTERIA R	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201311275079	0012751048F7535126/RENTERIA R	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201311275079	0010705444CS0607/PEQUENO R JR	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201311275079	N005602372200010799/PEQUENO R	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201311275079	0009221762F1700117/VIELMA MAUR	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201311275079	0012612578F1988135/GUERRA GABR	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201311275079	0534736421C133295B/ MATA JORGE	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	318.46				
I-C73201311275079	0012220072F5193076/ROJASADALBE	D	11/29/2013			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C73201311275079	0012220072F5193076/ROJASADALBE	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012220072F5193076/R		127.38				
I-C75201311275079	00100537030371 / REYES RIGOBER	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	00100537030371 / REY		274.62				
I-C76201311275079	0012647803F1528127/HERNANDEZ,E	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012647803F1528127/H		461.54				
I-C77201311275079	0012333166F160204C/BROWN,STEPH	D	11/29/2013			000000		
95 2-2120	A/P - CHSUP	0012333166F160204C/B		78.00				16,507.82
10040	CINDY BOUDLOCHE							
I-CH4201310304675	BI WEEKLY ONLY	R	11/01/2013			028870		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		904.62				904.62
10040	CINDY BOUDLOCHE							
I-CHB201310304675	13-70398-M13 BI WEEKLY ONLY	R	11/01/2013			028871		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		616.16				616.16
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201310304675	BI-WEEKLY	R	11/01/2013			028872		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
44950	INTERNAL REVENUE SERVICE							
I-72 201310304675	F. RODRIGUEZ 466-63-6946	R	11/01/2013			028873		
95 2-2119	A/P - TAXLY	F. RODRIGUEZ 466-63-		30.00				
I-72M201310304675	M. DE LA ROSA 459-06-7508	R	11/01/2013			028873		
95 2-2119	A/P - TAXLY	M. DE LA ROSA 459-0		153.70				183.70
03145	COLONIAL SUPPLEMENTAL INS							
I-OCTOBER 2013	COLONIAL SUPPLEMENTAL INS	R	11/04/2013			028891		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		24,716.18				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		391.34				25,107.52
10040	CINDY BOUDLOCHE							
I-CH4201311134956	BI WEEKLY ONLY	R	11/15/2013			028900		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201311134956	13-70398-M13 BI WEEKLY ONLY	R	11/15/2013			028901		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		616.16				616.16
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201311134956	BI-WEEKLY	R	11/15/2013			028902		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50

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44950	INTERNAL REVENUE SERVICE							
I-72 201311134956	F. RODRIGUEZ 466-63-6946	R	11/15/2013			028903		
95 2-2119	A/P - TAXLY	F. RODRIGUEZ 466-63-		30.00				
I-72M201311134956	M. DE LA ROSA 459-06-7508	R	11/15/2013			028903		
95 2-2119	A/P - TAXLY	M. DE LA ROSA 459-0		241.08				271.08
01172	AMERITAS LIFE INS. CORP.							
I-NOVEMBER 2013	AMERITAS LIFE INS. CORP.	R	11/18/2013			028904		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,651.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,042.88				
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				
I-OCTOBER 2013	AMERITAS LIFE INS. CORP.	R	11/18/2013			028904		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,675.60				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,164.92				
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				25,785.86
01245	AFLAC							
I-OCTOBER 2013 AFLAC	AFLAC	R	11/18/2013			028905		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,388.32				8,388.32
06146	FORT DEARBORN LIFE INS.							
I-NOVEMBER 2013	FORT DEARBORN LIFE INS.	R	11/18/2013			028906		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		726.75				
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		82.88				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		110.50				
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		114.75				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
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		57.38				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		1.23				

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06146	FORT DEARBORN LIFE INSCONT							
I-NOVEMBER 2013	FORT DEARBORN LIFE INS.	R	11/18/2013			028906		
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		282.90				2,532.40
06146	FORT DEARBORN LIFE INS.							
I-OCTOBER 2013	FORT DEARBORN LIFE INS.	R	11/18/2013			028909		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.75				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		739.50				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		310.25				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
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		42.50				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		68.00				
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		12.75				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		53.13				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		2.46				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		284.13				2,522.11
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-NOVEMBER 2013	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/18/2013			028912		
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		271.76				
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		31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		41.08				
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				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-NOVEMBER 2013	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/18/2013			028912		
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	42.66				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
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	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
I-OCTOBER 2013	MAGELLAN BEHAVIORAL HEALTH (EA	R	11/18/2013			028912		
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	271.76				
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	31.60				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	41.08				
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	42.66				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
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	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				1,674.80
02106	BLUE CROSS-BLUE SHIELD							
I-NOV. 2013 COBRA	BLUE CROSS-BLUE SHIELD	R	11/15/2013			888888		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		772.08				772.08
02106	BLUE CROSS-BLUE SHIELD							
I-NOVEMBER 2013	BLUE CROSS-BLUE SHIELD	R	11/15/2013			888889		
01 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,745.20				
01 51100-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,531.72				
01 51200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	71,653.65				
01 51400-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,273.94				
01 51500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	32,925.87				
01 51600-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,264.03				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-NOVEMBER 2013	BLUE CROSS-BLUE SHIELD	R	11/15/2013			888889		
01 51700-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		18,695.84				
01 51800-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,716.84				
01 52000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,622.06				
01 52200-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,231.27				
01 52500-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,466.22				
01 52700-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,504.21				
01 52800-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,636.68				
20 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,746.68				
60 58100-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,097.71				
60 58200-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,122.73				
60 58300-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,580.12				
60 58400-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,638.66				
55 53500-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.60				
70 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,981.47				
30 52600-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,379.15				
75 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,988.03				
86 51000-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,927.80				
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		43,585.08				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,879.04				264,806.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	0.00	0.00	335,298.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	0.00	671,009.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,228.93
01 51000-1106	HOSPITAL INSURANCE	3,842.96
01 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
01 51100-1105	F I C A	5,034.64
01 51100-1106	HOSPITAL INSURANCE	6,659.22
01 51100-1122	EAP-ASSISTANCE PROGRAM	44.24

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-1105	F I C A	71,260.04
01 51200-1106	HOSPITAL INSURANCE	73,119.90
01 51200-1122	EAP-ASSISTANCE PROGRAM	543.52
01 51400-1105	F I C A	2,086.54
01 51400-1106	HOSPITAL INSURANCE	2,333.44
01 51400-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51500-1105	F I C A	30,629.80
01 51500-1106	HOSPITAL INSURANCE	33,542.12
01 51500-1122	EAP-ASSISTANCE PROGRAM	227.52
01 51600-1105	F I C A	4,526.31
01 51600-1106	HOSPITAL INSURANCE	3,315.03
01 51600-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51700-1105	F I C A	13,864.89
01 51700-1106	HOSPITAL INSURANCE	19,095.34
01 51700-1122	EAP-ASSISTANCE PROGRAM	148.52
01 51800-1105	F I C A	2,932.30
01 51800-1106	HOSPITAL INSURANCE	3,780.59
01 51800-1122	EAP-ASSISTANCE PROGRAM	25.28
01 52000-1105	F I C A	5,085.23
01 52000-1106	HOSPITAL INSURANCE	7,787.82
01 52000-1122	EAP-ASSISTANCE PROGRAM	63.20
01 52200-1105	F I C A	10,732.33
01 52200-1106	HOSPITAL INSURANCE	8,456.52
01 52200-1122	EAP-ASSISTANCE PROGRAM	82.16
01 52500-1105	F I C A	1,844.29
01 52500-1106	HOSPITAL INSURANCE	1,508.72
01 52500-1122	EAP-ASSISTANCE PROGRAM	18.96
01 52700-1105	F I C A	5,896.38
01 52700-1106	HOSPITAL INSURANCE	8,674.21
01 52700-1122	EAP-ASSISTANCE PROGRAM	63.20
01 52800-1105	FICA	1,729.97
01 52800-1106	HOSPITAL INSURANCE	1,670.68
01 52800-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	333,936.96
20 51000-1105	F I C A	2,368.74
20 51000-1106	HOSPITAL INSURANCE	1,789.18
20 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
	*** FUND TOTAL ***	4,173.72
30 52600-1105	F I C A	1,467.72
30 52600-1106	HOSPITAL INSURANCE	1,408.90
30 52600-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	2,889.26
55 53500-1105	F I C A	1,134.01

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1106	HOSPITAL INSURANCE	2,165.10
55 53500-1122	EAP-ASSISTANCE PROGRAM	15.80
	*** FUND TOTAL ***	3,314.91
60 58100-1105	F I C A	1,970.85
60 58100-1106	HOSPITAL INSURANCE	4,174.21
60 58100-1122	EAP-ASSISTANCE PROGRAM	28.44
60 58200-1105	F I C A	3,387.27
60 58200-1106	HOSPITAL INSURANCE	5,216.23
60 58200-1122	EAP-ASSISTANCE PROGRAM	37.92
60 58300-1105	F I C A	7,096.10
60 58300-1106	HOSPITAL INSURANCE	9,809.62
60 58300-1122	EAP-ASSISTANCE PROGRAM	85.32
60 58400-1105	F I C A	5,568.99
60 58400-1106	HOSPITAL INSURANCE	6,774.66
60 58400-1122	EAP-ASSISTANCE PROGRAM	50.56
	*** FUND TOTAL ***	44,200.17
70 51000-1105	F I C A	5,035.31
70 51000-1106	HOSPITAL INSURANCE	7,147.23
70 51000-1122	EAP-ASSISTANCE PROGRAM	66.36
	*** FUND TOTAL ***	12,248.90
75 51000-1105	F I C A	4,086.27
75 51000-1106	HOSPITAL INSURANCE	5,098.54
75 51000-1122	EAP-ASSISTANCE PROGRAM	50.56
	*** FUND TOTAL ***	9,235.37
86 2-2113	A/P - LIFERE - VISION	76.00
86 2-2117	A/P - LIFERE - DENTAL	174.56
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	489.72
86 2-2133	A/P - COLONIAL	391.34
86 2-2134	A/P - LIO	3.69
86 51000-1106	HOSPITAL INSURANCE	1,966.05
86 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
	*** FUND TOTAL ***	3,114.00
95 2-2002	INCOME TAX WITHHELD	240,022.37
95 2-2003	SOCIAL SEC. TAX WITHHELD	154,520.61
95 2-2004	MEDICARE TAX WITHHELD	36,446.30
95 2-2106	A/P - Caf Plan AFLAC	8,388.32
95 2-2113	A/P - LIFERE - VISION	3,327.50
95 2-2117	A/P - LIFERE -DENTAL	22,207.80
95 2-2118	A/P - BANKRUPTCY	2,856.94
95 2-2119	A/P - TAXLY	454.78
95 2-2120	A/P - CHSUP	49,450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	43,585.08
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	6,651.12
95 2-2133	A/P - COLONIAL	24,716.18
95 2-2134	A/P - LIO	567.03
	*** FUND TOTAL ***	593,194.03

VENDOR SET: 01	BANK: PR	TOTALS:	22	1,006,307.32CR	0.00	1,006,307.32
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BANK: PR	TOTALS:	22	1,006,307.32CR	0.00	1,006,307.32
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REPORT TOTALS:	1,109	5,251,482.75CR	0.00	5,151,270.28
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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2013 THRU 11/30/2013
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
