

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	10/02/2014			002989		
	VOID CHECK	V	10/02/2014			002990		
	VOID CHECK	V	10/13/2014			029462		
	VOID CHECK	V	10/13/2014			029465		
	VOID CHECK	V	10/13/2014			029466		
	VOID CHECK	V	10/02/2014			080052		
	VOID CHECK	V	10/02/2014			080092		
	VOID CHECK	V	10/02/2014			080102		
	VOID CHECK	V	10/02/2014			080103		
	VOID CHECK	V	10/03/2014			080116		
	VOID CHECK	V	10/03/2014			080117		
	VOID CHECK	V	10/03/2014			080118		
	VOID CHECK	V	10/03/2014			080119		
	VOID CHECK	V	10/03/2014			080120		
	VOID CHECK	V	10/03/2014			080121		
	VOID CHECK	V	10/03/2014			080122		
	VOID CHECK	V	10/03/2014			080123		
	VOID CHECK	V	10/03/2014			080124		
	VOID CHECK	V	10/03/2014			080125		
	VOID CHECK	V	10/03/2014			080126		
	VOID CHECK	V	10/03/2014			080127		
	VOID CHECK	V	10/03/2014			080128		
	VOID CHECK	V	10/03/2014			080129		
	VOID CHECK	V	10/03/2014			080130		
	VOID CHECK	V	10/03/2014			080131		
	VOID CHECK	V	10/03/2014			080132		
	VOID CHECK	V	10/03/2014			080133		
	VOID CHECK	V	10/03/2014			080134		
	VOID CHECK	V	10/03/2014			080135		
	VOID CHECK	V	10/07/2014			080168		
24390	TRINIDAD PEREZ							
	TRINIDAD PEREZ	VOIDED	V	10/08/2014		080297		235.00CR
	VOID CHECK	V	10/13/2014			080353		
	VOID CHECK	V	10/13/2014			080358		
	VOID CHECK	V	10/13/2014			080359		
	VOID CHECK	V	10/13/2014			080368		
	VOID CHECK	V	10/13/2014			080373		
	VOID CHECK	V	10/13/2014			080374		
	VOID CHECK	V	10/13/2014			080375		
	VOID CHECK	V	10/13/2014			080428		
	VOID CHECK	V	10/13/2014			080455		
	VOID CHECK	V	10/13/2014			080464		
	VOID CHECK	V	10/13/2014			080465		
	VOID CHECK	V	10/13/2014			080471		
	VOID CHECK	V	10/13/2014			080479		
	VOID CHECK	V	10/13/2014			080506		
	VOID CHECK	V	10/13/2014			080508		
	VOID CHECK	V	10/13/2014			080516		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/13/2014			080517
	C-CHECK		VOID CHECK	V	10/13/2014			080586
	C-CHECK		VOID CHECK	V	10/13/2014			080590
	C-CHECK		VOID CHECK	V	10/13/2014			080623
	C-CHECK		VOID CHECK	V	10/13/2014			080624
	C-CHECK		VOID CHECK	V	10/13/2014			080625
	C-CHECK		VOID CHECK	V	10/13/2014			080626
	C-CHECK		VOID CHECK	V	10/13/2014			080627
	C-CHECK		VOID CHECK	V	10/13/2014			080628
	C-CHECK		VOID CHECK	V	10/13/2014			080629
	C-CHECK		VOID CHECK	V	10/13/2014			080631
21081	UTPA/DISC							
	C-CHECK	VOIDED	UTPA/DISC	V	10/13/2014			080633 595.00CR
	C-CHECK		VOID CHECK	V	10/13/2014			080655
	C-CHECK		VOID CHECK	V	10/13/2014			080663
	C-CHECK		VOID CHECK	V	10/28/2014			080804
	C-CHECK		VOID CHECK	V	10/28/2014			080824
	C-CHECK		VOID CHECK	V	10/28/2014			080838
	C-CHECK		VOID CHECK	V	10/28/2014			080839
	C-CHECK		VOID CHECK	V	10/28/2014			080851
	C-CHECK		VOID CHECK	V	10/28/2014			080877
	C-CHECK		VOID CHECK	V	10/28/2014			080879
	C-CHECK		VOID CHECK	V	10/28/2014			080887
	C-CHECK		VOID CHECK	V	10/28/2014			080888
	C-CHECK		VOID CHECK	V	10/28/2014			080889
	C-CHECK		VOID CHECK	V	10/28/2014			080890
	C-CHECK		VOID CHECK	V	10/28/2014			080904
	C-CHECK		VOID CHECK	V	10/28/2014			080907
	C-CHECK		VOID CHECK	V	10/28/2014			080916
	C-CHECK		VOID CHECK	V	10/28/2014			080917
	C-CHECK		VOID CHECK	V	10/28/2014			080918
	C-CHECK		VOID CHECK	V	10/28/2014			080919
	C-CHECK		VOID CHECK	V	10/28/2014			080984
	C-CHECK		VOID CHECK	V	10/28/2014			080996
	C-CHECK		VOID CHECK	V	10/28/2014			080997
	C-CHECK		VOID CHECK	V	10/28/2014			080998
	C-CHECK		VOID CHECK	V	10/28/2014			080999
	C-CHECK		VOID CHECK	V	10/28/2014			081000
	C-CHECK		VOID CHECK	V	10/28/2014			081023
	C-CHECK		VOID CHECK	V	10/28/2014			081024
	C-CHECK		VOID CHECK	V	10/28/2014			081025
	C-CHECK		VOID CHECK	V	10/28/2014			081026
	C-CHECK		VOID CHECK	V	10/28/2014			081027
	C-CHECK		VOID CHECK	V	10/28/2014			081028
	C-CHECK		VOID CHECK	V	10/28/2014			081029
	C-CHECK		VOID CHECK	V	10/28/2014			081030
	C-CHECK		VOID CHECK	V	10/28/2014			081031
	C-CHECK		VOID CHECK	V	10/28/2014			081032

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/28/2014			081033		
C-CHECK	VOID CHECK	V	10/28/2014			081034		
C-CHECK	VOID CHECK	V	10/28/2014			081035		
C-CHECK	VOID CHECK	V	10/28/2014			081036		
C-CHECK	VOID CHECK	V	10/28/2014			081037		
C-CHECK	VOID CHECK	V	10/28/2014			081038		
C-CHECK	VOID CHECK	V	10/28/2014			081039		
C-CHECK	VOID CHECK	V	10/28/2014			081040		
C-CHECK	VOID CHECK	V	10/28/2014			081041		
C-CHECK	VOID CHECK	V	10/28/2014			081042		

\* \* 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:	104 VOID DEBITS	0.00		
	VOID CREDITS	830.00CR	830.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	104	830.00CR	0.00	0.00
BANK: * TOTALS:	104	830.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01260	ERNESTO AYALA, JR.							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080037		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
03074	JOHN R. CARRASCO							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080038		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
07038	ELEAZAR GARZA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080039		
01 52700-1106	HOSPITAL INSURANCE			65.00				65.00
07129	FIDEL GONZALEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080040		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
10140	DORA H. GARZA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080041		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
12096	DAVID T. LIU							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080042		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080043		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
12420	CARLOS CABELLO							
I-201410018601	PER DIEM - IRTB CLASS NEW MEXI	R	10/02/2014			080044		
01 51500-5503	TRAINING & TRAVEL			207.00				207.00
13069	ADAN MAGALLAN							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080045		
01 52700-1106	HOSPITAL INSURANCE			62.90				62.90
18016	RAMIRO RAMIREZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080046		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
18181	JUAN J. RUIZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080047		
01 51500-1106	HOSPITAL INSURANCE			62.90				62.90

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19002	GUADALUPE SALINAS JR.							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080048		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19016	JUAN SANCHEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080049		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1537583	POLICE VEHICLES&EQUIPMENT	R	10/02/2014			080050		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,458.19				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		78.51				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1537584	VEHICLES AND EQUIPMENT	R	10/02/2014			080051		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		943.31				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,280.71				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,504.36				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		667.83				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,504.36				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,492.89				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,971.84				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		37.40				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		130.07				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		99.29				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		26.48				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		99.29				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		217.78				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		122.61				19,098.22
30140	CITY OF PHARR POOLED CASH							
I-10 01 14	GEN. FUND TRANSFTER TO PPFC#1	R	10/02/2014			080053		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN. FUND TRANSFTER		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-10,01,14	DEBT SERVICE FUND TO GO DEBT P	R	10/02/2014			080054		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND TO		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-10-01-14	GEN FUND TRANSFER TO PAL	R	10/02/2014			080055		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
30140	CITY OF PHARR POOLED CASH							
I-10.01.14	GF OPERATING TRANS. TO GOLF	R	10/02/2014			080056		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		57,475.00				57,475.00

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30140	CITY OF PHARR POOLED CASH							
I-100114	UTILITY CITY EXPENDITURE COST	R	10/02/2014			080057		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-10012014	BRIDGE EXCESS FUND TO GF	R	10/02/2014			080058		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUND T		391,768.33				391,768.33
31640	ALEJANDRO SERNA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080059		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31660	JESUS MARTINEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080060		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31680	JOSE V. HERNANDEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080061		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31690	JOSE VECCHIO							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080062		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31700	JUAN P ZAVALA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080063		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31710	MINERVA MARTINEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080064		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31720	RAUL M. CASARES							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080065		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080066		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31740	ROEL BENAVIDEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080067		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

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31750	ROUMALDO GUERRA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080068		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31950	CRISELDA CABRERA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080069		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31960	LEONILA NAVARRO							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080070		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
32580	LUIS MARTINEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080071		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
33510	PEDRO GUERRA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080072		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
34720	LUIS MENDOZA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080073		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
36380	ROBERT TREJO							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080074		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
37710	LIONEL LOPEZ							
I-201410018605	PER DIEM - WMD RAD/NUC TRAIN	R	10/02/2014			080075		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD RAD/N	235.00				235.00
38560	JUAN GUERRA							
I-201410018602	PER DIEM - IRTB CLASS NEW MEXI	R	10/02/2014			080076		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - IRTB CLAS	207.00				207.00
38610	JOSE GONZALEZ							
I-201410018604	PER DIEM - WMD RAD/NUC TRAIN	R	10/02/2014			080077		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - WMD RAD/N	235.00				235.00
41770	RAFAEL DOMINGUEZ							
I-201410018600	PER DIEM - IRTB CLASS NEW MEXI	R	10/02/2014			080078		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - IRTB CLAS	207.00				207.00

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45000	JOSE ZUNIGA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080079		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
45160	OSCAR MORENO							
I-201410018606	PER DIEM - WMD RAD/NUC TRAIN	R	10/02/2014			080080		
01 51500-5503	TRAINING & TRAVEL			235.00				235.00
47610	GUILLERMO GALVAN							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080081		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
47630	ROBERTO MARTINEZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080082		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
47640	MARIA P MUNOZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080083		
01 51000-1106	HOSPITAL INSURANCE			62.90				62.90
48410	LORENZO R. GARCIA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080084		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
49590	POINT BLANK							
I-FINAL	FINAL-COMP. ECONOMIC DEV.AGREE	R	10/02/2014			080085		
01 53000-9950-4	ECONOMIC DEV - #4			50,000.00				50,000.00
51210	GOVERNMENT LEASING AND FINANCE							
I-260831060	#077-0019114-002	R	10/02/2014			080086		
01 51200-7701	LEASE PURCHASE - PRINCIPAL			12,245.61				
01 51200-7703	LEASE PURCHASE - INTEREST			132.30				12,377.91
53500	RAMIRO C. RAMIREZ							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080087		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
54210	FRANCISCO ANZALDUA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080088		
60 58200-1106	HOSPITAL INSURANCE			62.90				62.90
55160	BENIGNO MEDINA							
I-OCT14	MEDICARE ADVANTAGE PLAN	R	10/02/2014			080089		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90



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57220	US BANCORP GOVERNMENT LEASING&							
I-261441547	#077-0019114-004	R	10/02/2014			080090		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,465.29				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		324.03				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-261441646	#077-0019114-003	R	10/02/2014			080091		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		500.40				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,104.11				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		349.16				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,635.65				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		11,041.54				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		262.83				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		271.89				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		600.43				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		58.78				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		364.64				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		41.02				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		896.97				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,297.08				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		30.88				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		31.94				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		70.65				26,557.97
61330	ASCE MEMBERSHIP							
I-201410018603	MEMBERSHIP - DORA ROBLES	R	10/02/2014			080093		
01 52800-5505	DUES & PUBLICATIONS	MEMBERSHIP - DORA RO		176.00				176.00
07168	VANESSA GUZMAN							
I-201410028612	MILEAGE REIMBURSEMENT	R	10/02/2014			080094		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		15.82				15.82
19434	CLEO SALINAS							
I-201410028611	PETTY CASH REIMBURSEMENT	R	10/02/2014			080095		
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		38.91				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		62.54				
70 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		19.25				
70 51000-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		20.00				
70 51000-5501	COMMUNICATIONS	PETTY CASH REIMBURSE		16.67				157.37
19434	CLEO SALINAS							
I-201410028613	MILEAGE REIMBURSEMENT	R	10/02/2014			080096		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMENT		42.94				42.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001112	560 REIMBURSEABLE FEE AGREEMEN	R	10/02/2014			080097		
70 51000-5530	CONTRACTUAL SERVICES	560 REIMBURSEABLE FE		15,885.37				15,885.37
57090	LUIS A BAZAN							
I-201410028610	MILEAGE REIMBURS SEPT.14	R	10/02/2014			080098		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURS SEP		164.93				164.93
10970	AHMO							
I-201410018599	2015 MEMBERSHIP RENEWAL	R	10/02/2014			080099		
01 51000-5505	DUES & PUBLICATIONS	2015 MEMBERSHIP RENE		50.00				50.00
57140	MANUEL CADRIEL JR.							
I-SEPT232014	PAYROLL-SOFTBALL OFFICIAL	R	10/02/2014			080100		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL-SOFTBALL OFF		80.00				80.00
22225	CARD SERVICE CENTER							
I-09072014	DEPT CREDIT CARDS	R	10/02/2014			080101		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT CREDIT CARDS		54.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT CREDIT CARDS		29.00				
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DEPT CREDIT CARDS		295.43				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		1.19				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		75.76				
01 51700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		132.87				
20 51000-5538	TOBY KEITH EVENT	DEPT CREDIT CARDS		194.86				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	DEPT CREDIT CARDS		643.93				
01 51500-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		1.86				
01 51500-3302	EQUIPMENT MAINTENANCE	DEPT CREDIT CARDS		374.40				
01 52000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		128.75				
01 52000-6601	GAS & OIL	DEPT CREDIT CARDS		50.50				
01 52000-2201	OFFICE SUPPLIES	DEPT CREDIT CARDS		3.78				
01 52200-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		160.36				
60 58200-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		75.00				
60 58200-3301	BUILDING & EQUIPMENT	DEPT CREDIT CARDS		55.16				
30 52600-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		26.44				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		694.71				
01 51000-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		410.00				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT CREDIT CARDS		1,300.48				
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT CREDIT CARDS		35.74				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT CREDIT CARDS		229.00				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT CREDIT CARDS		39.91				
01 51100-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		444.14				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT CREDIT CARDS		863.80				
01 52700-5503	TRAINING & TRAVEL	DEPT CREDIT CARDS		125.00				6,446.18

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03046	CENTRAL FENCE & SUPPLY							
I-56469	INSTALL CHAIN LINK FENCE AT GO	R	10/02/2014			080104		
75 51000-8805	SITE IMPROVEMENTS		INSTALL CHAIN LINK F	12,239.00				12,239.00
1	FRANK DAVIS							
I-003273	REFUND	R	10/02/2014			080105		
01 4-4557	SUMMER RECREATION FEE		FRANK DAVIS:REFUND	100.00				100.00
28980	FUELMAN							
I-NP42364483	FUEL-BRIDGE DEPT	R	10/02/2014			080106		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	182.77				182.77
28980	FUELMAN							
I-NP42377406	FUEL-POLICE DEPT	R	10/02/2014			080107		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	21,147.88				21,147.88
07238	GENERAL GARAGE DOOR SERVICE							
I-143478	12X6 IRON SWING GATE	R	10/02/2014			080108		
75 51000-8805	SITE IMPROVEMENTS		12X6 IRON SWING GATE	37,910.00				37,910.00
57120	LUIS EDGAR LEDEZMA							
I-SEPT232014	PAYROLL-SOFTBALL OFFICIAL	R	10/02/2014			080109		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL-SOFTBALL OFF	80.00				80.00
54490	MYRA LEDEZMA							
I-201410018596	PETTY CASH REIMBURSEMENT	R	10/02/2014			080110		
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	191.60				
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	10.07				
75 51000-3301	BUILDING MAINTENANCE		PETTY CASH REIMBURSE	35.23				
75 51000-2219	PRO SHOP RE-SALE ITEMS		PETTY CASH REIMBURSE	16.08				252.98
60930	GUADALUPE PRUNEDA							
I-SEPT232014	PYROLL-SOFTBALL OFFICIAL	R	10/02/2014			080111		
01 52200-5530	CONTRACTUAL SERVICES		PYROLL-SOFTBALL OFFI	80.00				80.00
57130	FELIX D. SEGURA JR.							
I-SEPT232014	PAYROLL-SOFTBALL OFFICIAL	R	10/02/2014			080112		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL-SOFTBALL OFF	80.00				80.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201410018598	TCFP APPLICATION FOR CERTIFICA	R	10/02/2014			080113		
01 51500-5505	DUES & PUBLICATIONS		TCFP APPLICATION FOR	85.00				85.00

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57470	WATER ENVIRONMENT FEDERATION M							
I-201410018597	MEMBERSHIP RENEWAL-F.SANDOVAL	R	10/02/2014			080114		
01 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL-F	151.00				151.00
03130	CITY OF PHARR-WATER FUND							
I-0600AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	151.33				
I-0650AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	27.52				
I-0700AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	268.46				
I-0750AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	70.99				
I-0810AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-0830AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	573.10				
I-0840AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845AUG14	WATER BILL	R	10/03/2014			080115		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850AUG14	WATER BILL	R	10/03/2014			080115		
01 51700-5507	UTILITIES		WATER BILL	46.01				
I-0855AUG14	WATER BILL	R	10/03/2014			080115		
01 51700-5507	UTILITIES		WATER BILL	132.30				
I-0900AUG14	WATER BILL	R	10/03/2014			080115		
01 51500-5507	UTILITIES		WATER BILL	95.85				
I-0910AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	41.98				
I-0915AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	366.54				
I-0920AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	33.95				
I-1026AUG14.	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	58.89				
I-1180AUG14	WATER BILL	R	10/03/2014			080115		
20 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195AUG14	WATER BILL	R	10/03/2014			080115		
20 51000-5507	UTILITIES		WATER BILL	154.22				
I-1200AUG14	WATER BILL	R	10/03/2014			080115		
20 51000-5502	ADVERTISING		WATER BILL	194.48				
I-1250AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	25.54				
I-1255AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1260AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	21.08				
I-1280AUG14	WATER BILL	R	10/03/2014			080115		

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03130	CITY OF PHARR-WATER FUCONT							
I-1280AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	22.73				
I-1290AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2000AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	151.39				
I-2010AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	125.32				
I-2020AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	167.11				
I-2025AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	21.08				
I-2030AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2110AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	21.08				
I-2200AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	92.91				
I-2210AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	1,185.91				
I-2300AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2320AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	24.05				
I-2400AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	37.33				
I-2410AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	110.87				
I-2415AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	26.36				
I-2510AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	129.37				
I-2600AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2800AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2900AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2920AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3020AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3200AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3250AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-3300AUG14	WATER BILL	R	10/03/2014			080115		

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03130	CITY OF PHARR-WATER FUCONT							
I-3300AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-3500AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4080AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	124.13				
I-4090AUG14	WATER BILL	R	10/03/2014			080115		
01 52000-5507	UTILITIES		WATER BILL	93.22				
I-4198AUG14	WATER BILL	R	10/03/2014			080115		
60 58300-5507	UTILITIES		WATER BILL	37.39				
I-4200AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	35.75				
I-4300AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	1,267.82				
I-4310AUG14	WATER BILL	R	10/03/2014			080115		
60 58300-5507	UTILITIES		WATER BILL	50.61				
I-4315AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	249.62				
I-4317AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	556.35				
I-4319AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	614.07				
I-4323AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	150.92				
I-4325AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	269.23				
I-4335AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	18.18				
I-4410AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-4570AUG14	WATER BILL	R	10/03/2014			080115		
60 58400-5507	UTILITIES		WATER BILL	35.75				
I-4580AUG14	WATER BILL	R	10/03/2014			080115		
01 51200-5507	UTILITIES		WATER BILL	45.52				
I-4600AUG14	WATER BILL	R	10/03/2014			080115		
60 58400-5507	UTILITIES		WATER BILL	615.77				
I-4645AUG14	WATER BILL	R	10/03/2014			080115		
75 51000-5507	UTILITIES		WATER BILL	38.65				
I-4650AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-4700AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	39.70				
I-4730AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES		WATER BILL	30.25				
I-4735AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	109.00				
I-4740AUG14	WATER BILL	R	10/03/2014			080115		

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03130	CITY OF PHARR-WATER FUCONT							
I-4740AUG14	WATER BILL	R	10/03/2014			080115		
01 51200-5507	UTILITIES			213.04				
I-4745AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			82.85				
I-4748AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES			21.08				
I-4750AUG14	WATER BILL	R	10/03/2014			080115		
01 51700-5507	UTILITIES			51.97				
I-4755AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			28.78				
I-4770AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			20.75				
I-4773AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			20.75				
I-4776AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			38.12				
I-4777AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			20.75				
I-4780AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			20.75				
I-4781AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			33.95				
I-4782AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES			25.21				
I-4784AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES			35.75				
I-4788AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			20.75				
I-4789AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			50.12				
I-4791AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			41.21				
I-4793AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			35.11				
I-4795AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			331.76				
I-4814AUG14	WATER BILL	R	10/03/2014			080115		
70 51000-5507	UTILITIES			53.63				
I-4817AUG14	WATER BILL	R	10/03/2014			080115		
70 51000-5507	UTILITIES			106.62				
I-4845AUG14	WATER BILL	R	10/03/2014			080115		
70 51000-5507	UTILITIES			52.93				
I-4850AUG14	WATER BILL	R	10/03/2014			080115		
70 51000-5507	UTILITIES			48.37				
I-4860AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES			358.03				
I-5100AUG14	WATER BILL	R	10/03/2014			080115		

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03130	CITY OF PHARR-WATER FUCONT							
I-5100AUG14	WATER BILL	R	10/03/2014			080115		
01 51500-5507	UTILITIES	WATER BILL		64.42				
I-5160AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES	WATER BILL		30.76				
I-5200AUG14	WATER BILL	R	10/03/2014			080115		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-5930AUG14	WATER BILL	R	10/03/2014			080115		
75 51000-5507	UTILITIES	WATER BILL		113.01				
I-5950AUG14	WATER BILL	R	10/03/2014			080115		
75 51000-5507	UTILITIES	WATER BILL		147.85				
I-5970AUG14	WATER BILL	R	10/03/2014			080115		
75 51000-5507	UTILITIES	WATER BILL		37.07				
I-5980AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		66.84				
I-6020AUG14	WATER BILL	R	10/03/2014			080115		
60 58300-5507	UTILITIES	WATER BILL		141.95				
I-6150AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		42.04				
I-6170AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		38.57				
I-6190AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		26.86				
I-6220AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6260AUG14	WATER BILL	R	10/03/2014			080115		
01 51500-5507	UTILITIES	WATER BILL		43.11				
I-6300AUG14	WATER BILL	R	10/03/2014			080115		
01 51500-5507	UTILITIES	WATER BILL		93.44				
I-6350AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6380AUG14	WATER BILL	R	10/03/2014			080115		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		185.90				
I-6385AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		53.09				
I-6435AUG14	WATER BILL	R	10/03/2014			080115		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		58.27				
I-6550AUG14	WATER BILL	R	10/03/2014			080115		
01 51800-5507	UTILITIES	WATER BILL		35.75				
I-6600AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6800AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		69.10				
I-6810AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		173.43				
I-6850AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES	WATER BILL		246.29				
I-6870AUG14	WATER BILL	R	10/03/2014			080115		



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03130	CITY OF PHARR-WATER FUCONT							
I-6870AUG14	WATER BILL	R	10/03/2014			080115		
01 52200-5507	UTILITIES		WATER BILL	30.25				12,662.38
1	JOEL CANTU							
I-201410038619	REFUND/CANCEL	R	10/03/2014			080136		
01 4-4557	SUMMER RECREATION FEE		JOEL CANTU:REFUND/CA	200.00				200.00
1	ELIAS GARCIA							
I-201410038620	REFUND	R	10/03/2014			080137		
01 4-4337	PARKS & PAVILLION RENTAL		ELIAS GARCIA:REFUND	100.00				100.00
1	GERARDO REYES							
I-201410038621	REFUND	R	10/03/2014			080138		
01 4-4557	SUMMER RECREATION FEE		GERARDO REYES:REFUND	150.00				150.00
1	CARLOS QUINTANA							
I-201410038622	REFUND	R	10/03/2014			080139		
01 4-4557	SUMMER RECREATION FEE		CARLOS QUINTANA:REFU	100.00				100.00
1	FELIX REYNA							
I-201410038623	REFUND	R	10/03/2014			080140		
01 4-4557	SUMMER RECREATION FEE		FELIX REYNA:REFUND	100.00				100.00
1	ROGELIO LUERA							
I-201410038624	REFUND	R	10/03/2014			080141		
01 4-4557	SUMMER RECREATION FEE		ROGELIO LUERA:REFUND	100.00				100.00
1	ROLANDO CANO							
I-201410038625	REFUND	R	10/03/2014			080142		
01 4-4557	SUMMER RECREATION FEE		ROLANDO CANO:REFUND	150.00				150.00
1	DANIEL REYES							
I-201410038626	REFUND	R	10/03/2014			080143		
01 4-4557	SUMMER RECREATION FEE		DANIEL REYES:REFUND	150.00				150.00
1	JOE DE HOYOS							
I-201410038627	REFUND	R	10/03/2014			080144		
01 4-4557	SUMMER RECREATION FEE		JOE DE HOYOS:REFUND	100.00				100.00
1	JULIO LOPEZ							
I-201410038628	REFUND	R	10/03/2014			080145		
01 4-4557	SUMMER RECREATION FEE		JULIO LOPEZ:REFUND	100.00				100.00

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37440	RAILROAD COMMISSION OF TEXAS							
I-09302014	PENALTY FOR DAMAGES-902 W FLAG	R	10/03/2014			080146		
60 58300-2208	OTHER OPERATING SUPPLIES	PENALTY FOR DAMAGES-		1,500.00				1,500.00
52490	KARLA MOYA							
I-201410038629	PER DIEM- HR IN PUBLIC SECTOR	R	10/03/2014			080147		
01 51100-5503	TRAINING & TRAVEL	PER DIEM- HR IN PUBL		15.00				15.00
60800	SERGIO CONTRERAS							
I-201410038630	SAN ANTONIO REP. CUELLAR	R	10/03/2014			080148		
01 51000-5503	TRAINING & TRAVEL	SAN ANTONIO REP. CUE		465.73				465.73
37720	OMAR AVENDANO							
I-201410078660	CRIME STOPPERS TRAINING	R	10/07/2014			080149		
01 51200-5503	TRAINING & TRAVEL	CRIME STOPPERS TRAIN		205.00				205.00
28980	FUELMAN							
I-NP42498896	FUEL-ENGINEERING DEPT	R	10/07/2014			080150		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		413.68				413.68
07113	GILBERTO GARZA							
I-201410078657	CRIME STOPPERS TRAINING	R	10/07/2014			080151		
01 51200-5503	TRAINING & TRAVEL	CRIME STOPPERS TRAIN		205.00				205.00
17190	ARMANDO RAMON							
I-201410078659	CRIME STOPPERS TRAINING	R	10/07/2014			080152		
01 51200-5503	TRAINING & TRAVEL	CRIME STOPPERS TRAIN		205.00				205.00
39110	GILBERT MOISES VAZALDUA							
I-201410078658	CRIME STOPPERS TRAINING	R	10/07/2014			080153		
01 51200-5503	TRAINING & TRAVEL	CRIME STOPPERS TRAIN		205.00				205.00
02268	FRED BROUWEN							
I-201410068643	REIMBURSEMENT- 2014 NASCO CONF	R	10/07/2014			080154		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT- 2014		405.53				405.53
11320	ISELDA GARZA							
I-201410068638	PETTY CASH REIMBUSEMENT	R	10/07/2014			080155		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBUSEM		97.25				97.25
13033	MAGIC VALLEY ELECTRIC							
I-09292014	ELECTRIC BILL	R	10/07/2014			080156		
60 58600-5507	UTILITIES	ELECTRIC BILL		4,834.69				
01 51500-5507	UTILITIES	ELECTRIC BILL		663.56				
70 51000-5507	UTILITIES	ELECTRIC BILL		3,134.76				
01 51200-5507	UTILITIES	ELECTRIC BILL		7,704.31				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		18,917.35				35,254.67

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19162	FRED SANDOVAL							
I-201410068637	REIMBURSEMENT-MEETINGS	R	10/07/2014			080157		
01 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT-MEETIN		1,561.80				1,561.80
22184	AIDA V MONTOYA							
I-201410068639	COMMUNICATION EXPENSE	R	10/07/2014			080158		
01 53000-9924	CIVIL SERVICE EXPENSE	COMMUNICATION EXPENS		540.00				540.00
41650	JOSE CEDILLO							
I-201410068640	REIMBURSEMENT - 2 KEYS	R	10/07/2014			080159		
01 51200-2204	SPECIAL POLICE SUPPLIES	REIMBURSEMENT - 2 KE		15.05				15.05
51680	AMERICAN EXPRESS							
I-09282014	AMERICAN EXPRESS	R	10/07/2014			080160		
70 51000-5505	DUES & PUBLICATIONS	AMERICAN EXPRESS		2,884.00				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		155,646.98				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		50,915.44				209,446.42
54490	MYRA LEDEZMA							
I-201410068641	PETTY CASH REIMBURSEMENT	R	10/07/2014			080161		
75 51000-2219	PRO SHOP RE-SALE ITEMS	PETTY CASH REIMBURSE		32.15				32.15
57090	LUIS A BAZAN							
I-201410068642	2014 NASCO CONF.MEXICO CITY	R	10/07/2014			080162		
70 51000-5503	TRAINING & TRAVEL	2014 NASCO CONF.MEXI		54.70				54.70
10570	ROGELIO TORRES							
I-201410038614	PER DIEM - PLUMBING CONT.ED.	R	10/07/2014			080163		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - PLUMBING		15.00				15.00
20330	LAURO TORRES							
I-201410038632	TRUG CONF. 2014	R	10/07/2014			080164		
01 51800-5503	TRAINING & TRAVEL	TRUG CONF. 2014		648.41				648.41
25010	TEXAS REGIONAL USERS GROUP							
I-201410038631	REGIS.FEE L.TORRES	R	10/07/2014			080165		
01 51800-5503	TRAINING & TRAVEL	REGIS.FEE L.TORRES		40.00				40.00
35690	JESSE TREJO							
I-201410038633	RETEST FOR CLASS A WATER TREAT	R	10/07/2014			080166		
60 58200-5503	TRAINING & TRAVEL	RETEST FOR CLASS A W		368.35				368.35
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R31275	JOHN DEERE,PETERBILT,FORD RANG	R	10/07/2014			080167		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE,PETERBILT		973.05				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE,PETERBILT		4,150.61				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE,PETERBILT		17,938.26				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE,PETERBILT		4,265.33				

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38190	BANC OF AMERICA PUBLICCONT							
I-R31275	JOHN DEERE, PETERBILT, FORD RANG	R	10/07/2014			080167		
24	51700-7701 LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	3,514.40				
60	58300-7701 LEASE PURCHASE - PRINCIPAL		JOHN DEERE, PETERBILT	555.09				
01	51000-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	6.29				
01	51200-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	26.81				
01	51500-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	115.89				
01	51700-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	27.56				
24	51700-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	22.70				
60	58300-7703 LEASE PURCHASE - INTEREST		JOHN DEERE, PETERBILT	4.22				31,600.21
40120	GEORGE MARTINEZ							
I-201410038616	PER DIEM - PLUMBING CONT. ED	R	10/07/2014			080169		
01	52700-5503 TRAINING & TRAVEL		PER DIEM - PLUMBING	15.00				15.00
44210	PHCC TEXAS							
I-201410038615	REGIS. FEE R.TORRES, G.MARTINEZ	R	10/07/2014			080170		
01	52700-5503 TRAINING & TRAVEL		REGIS. FEE R.TORRES,	285.00				285.00
55490	SEBASTIAN VAQUERA							
I-201410038617	PER DIEM - PLUMBING CONT. ED	R	10/07/2014			080171		
01	52700-5503 TRAINING & TRAVEL		PER DIEM - PLUMBING	15.00				15.00
61480	TEEN COURT ASSOCIATION OF TEXA							
I-201410068644	2014 CONFERENCE GALVESTON, TX	R	10/07/2014			080172		
01	51400-5503 TRAINING & TRAVEL		2014 CONFERENCE GALV	205.00				205.00
61480	TEEN COURT ASSOCIATION OF TEXA							
I-201410068645	2014 TEXAS CONFERNCE GALVESTON	R	10/07/2014			080173		
01	51400-5503 TRAINING & TRAVEL		2014 TEXAS CONFERNCE	205.00				205.00
1	DE HOYOS, MAURILIA							
I-000201410078661	US REFUND	R	10/08/2014			080174		
60	2-2704 REFUND LIABILITIES		00-3150-12	121.40				121.40
1	RAMCIN BUILDERS LLC							
I-000201410078662	US REFUND	R	10/08/2014			080175		
60	2-2704 REFUND LIABILITIES		02-1215-05	63.34				63.34
1	RODARTE, MIGUEL							
I-000201410078663	US REFUND	R	10/08/2014			080176		
60	2-2704 REFUND LIABILITIES		02-1529-03	104.60				104.60

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1	SUAREZ, ORALIA							
I-000201410078664	US REFUND	R	10/08/2014			080177		
60 2-2704	REFUND LIABILITIES	02-3305-06		15.59				15.59
1	GUTIERREZ, JUAN							
I-000201410078665	US REFUND	R	10/08/2014			080178		
60 2-2704	REFUND LIABILITIES	02-5600-17		111.10				111.10
1	AGUILERA, JUAN							
I-000201410078666	US REFUND	R	10/08/2014			080179		
60 2-2704	REFUND LIABILITIES	04-2310-07		100.00				100.00
1	REYES, FERNANDO							
I-000201410078667	US REFUND	R	10/08/2014			080180		
60 2-2704	REFUND LIABILITIES	07-0366-23		125.59				125.59
1	VILLARREAL, JAVIER G							
I-000201410078668	US REFUND	R	10/08/2014			080181		
60 2-2704	REFUND LIABILITIES	11-4940-06		1.16				1.16
1	MC ALLEN LEVCALL LL							
I-000201410078669	US REFUND	R	10/08/2014			080182		
60 2-2704	REFUND LIABILITIES	15-1630-02		161.92				161.92
1	GONZALEZ, JOE JACINT							
I-000201410078670	US REFUND	R	10/08/2014			080183		
60 2-2704	REFUND LIABILITIES	16-4041-00		142.84				142.84
1	IRACHETA, SONIA							
I-000201410078671	US REFUND	R	10/08/2014			080184		
60 2-2704	REFUND LIABILITIES	16-4072-12		9.96				9.96
1	TREVINO, ARACELY							
I-000201410078672	US REFUND	R	10/08/2014			080185		
60 2-2704	REFUND LIABILITIES	17-6086-06		50.24				50.24
1	GARZA, ROBERTO JUAN							
I-000201410078673	US REFUND	R	10/08/2014			080186		
60 2-2704	REFUND LIABILITIES	17-6326-07		51.60				51.60
1	GUAJARDO, ERIKA L							
I-000201410078674	US REFUND	R	10/08/2014			080187		
60 2-2704	REFUND LIABILITIES	17-6362-06		71.54				71.54

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1	MARTINEZ, BIANCA							
I-000201410078675	US REFUND	R	10/08/2014			080188		
60 2-2704	REFUND LIABILITIES	17-6430-03		15.44				15.44
1	SMITH, ROSELIA							
I-000201410078676	US REFUND	R	10/08/2014			080189		
60 2-2704	REFUND LIABILITIES	17-6484-07		97.01				97.01
1	BELTRAN, ISRAEL							
I-000201410078677	US REFUND	R	10/08/2014			080190		
60 2-2704	REFUND LIABILITIES	17-6500-04		79.42				79.42
1	RUIZ, GABRIELA							
I-000201410078678	US REFUND	R	10/08/2014			080191		
60 2-2704	REFUND LIABILITIES	17-6548-11		10.19				10.19
1	GARCIA, RAUL DUARTE							
I-000201410078679	US REFUND	R	10/08/2014			080192		
60 2-2704	REFUND LIABILITIES	22-1207-21		66.36				66.36
1	YONG, AH HOCK							
I-000201410078680	US REFUND	R	10/08/2014			080193		
60 2-2704	REFUND LIABILITIES	24-0240-10		99.49				99.49
1	YONG, AH HOCK							
I-000201410078681	US REFUND	R	10/08/2014			080194		
60 2-2704	REFUND LIABILITIES	24-0244-08		95.82				95.82
1	YONG, AH HOCK							
I-000201410078682	US REFUND	R	10/08/2014			080195		
60 2-2704	REFUND LIABILITIES	24-0246-07		39.78				39.78
1	DENA, TRINIDAD JR							
I-000201410078683	US REFUND	R	10/08/2014			080196		
60 2-2704	REFUND LIABILITIES	24-0328-05		51.68				51.68
1	MATA, ROSA CRISELDA							
I-000201410078684	US REFUND	R	10/08/2014			080197		
60 2-2704	REFUND LIABILITIES	24-0420-05		35.59				35.59
1	CASTILLO, DANNY J							
I-000201410078685	US REFUND	R	10/08/2014			080198		
60 2-2704	REFUND LIABILITIES	24-1112-07		42.34				42.34

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1	MARIA A GUERRERO							
I-000201410078686	US REFUND	R	10/08/2014			080199		
60 2-2704	REFUND LIABILITIES	26-0070-00		144.50				144.50
1	GARCIA, DOLORES							
I-000201410078687	US REFUND	R	10/08/2014			080200		
60 2-2704	REFUND LIABILITIES	26-7306-02		64.72				64.72
1	MENDEZ, SARA							
I-000201410078688	US REFUND	R	10/08/2014			080201		
60 2-2704	REFUND LIABILITIES	27-5130-05		90.06				90.06
1	HERNANDEZ, CLAUDIA L							
I-000201410078689	US REFUND	R	10/08/2014			080202		
60 2-2704	REFUND LIABILITIES	29-3696-13		102.94				102.94
1	CALVILLO, SILVIA A							
I-000201410078690	US REFUND	R	10/08/2014			080203		
60 2-2704	REFUND LIABILITIES	29-5310-08		29.66				29.66
1	ARCUATE, JAVIER							
I-000201410078691	US REFUND	R	10/08/2014			080204		
60 2-2704	REFUND LIABILITIES	31-2480-04		3.57				3.57
1	CAMPOS, ANGELA MARIE							
I-000201410078692	US REFUND	R	10/08/2014			080205		
60 2-2704	REFUND LIABILITIES	35-0470-16		47.76				47.76
1	ROBLES, DEYANIRA							
I-000201410078693	US REFUND	R	10/08/2014			080206		
60 2-2704	REFUND LIABILITIES	35-4130-15		5.99				5.99
1	CORENO, JESUS R.							
I-000201410078694	US REFUND	R	10/08/2014			080207		
60 2-2704	REFUND LIABILITIES	36-0441-00		32.59				32.59
1	ROBELDO, GABRIEL							
I-000201410078695	US REFUND	R	10/08/2014			080208		
60 2-2704	REFUND LIABILITIES	36-0506-03		14.48				14.48
1	VARGAS, XAVIER A JOS							
I-000201410078696	US REFUND	R	10/08/2014			080209		
60 2-2704	REFUND LIABILITIES	37-0515-04		25.83				25.83

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1	OSEGUERA, CHRISTIAN							
I-000201410078697	US REFUND	R	10/08/2014			080210		
60 2-2704	REFUND LIABILITIES		37-7418-11	91.76				91.76
1	LONGORIA, KRISTEN E							
I-000201410078698	US REFUND	R	10/08/2014			080211		
60 2-2704	REFUND LIABILITIES		37-7698-04	43.55				43.55
1	FONSECA, IVANIA D							
I-000201410078699	US REFUND	R	10/08/2014			080212		
60 2-2704	REFUND LIABILITIES		37-7778-03	6.93				6.93
1	ORII, TAKAYUKI							
I-000201410078700	US REFUND	R	10/08/2014			080213		
60 2-2704	REFUND LIABILITIES		37-7853-05	109.62				109.62
1	NGUYEN, QUANG T							
I-000201410078701	US REFUND	R	10/08/2014			080214		
60 2-2704	REFUND LIABILITIES		37-7976-08	111.10				111.10
1	SALINAS, DIEGO							
I-000201410078702	US REFUND	R	10/08/2014			080215		
60 2-2704	REFUND LIABILITIES		37-8249-07	43.26				43.26
1	EL RANCHO GRANDE ADC							
I-000201410078703	US REFUND	R	10/08/2014			080216		
60 2-2704	REFUND LIABILITIES		38-5529-03	32.85				32.85
1	PEREZ, ALEJANDRO							
I-000201410078704	US REFUND	R	10/08/2014			080217		
60 2-2704	REFUND LIABILITIES		39-5060-03	46.06				46.06
1	QUINTANILLA CONSTRUC							
I-000201410078705	US REFUND	R	10/08/2014			080218		
60 2-2704	REFUND LIABILITIES		42-0320-00	49.42				49.42
1	QUINTANILLA CONSTRUC							
I-000201410078706	US REFUND	R	10/08/2014			080219		
60 2-2704	REFUND LIABILITIES		42-0330-00	75.30				75.30
1	QUINTANILLA CONSTRUC							
I-000201410078707	US REFUND	R	10/08/2014			080220		
60 2-2704	REFUND LIABILITIES		42-0340-00	15.80				15.80



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1	PEREZ, JUAN CARLOS							
I-000201410078708	US REFUND	R	10/08/2014			080221		
60 2-2704	REFUND LIABILITIES	42-0430-04		33.32				33.32
1	CHRISTOPHER, GARCIA							
I-000201410078709	US REFUND	R	10/08/2014			080222		
60 2-2704	REFUND LIABILITIES	42-0840-01		50.05				50.05
1	CANTU, OMAR O							
I-000201410078710	US REFUND	R	10/08/2014			080223		
60 2-2704	REFUND LIABILITIES	42-2215-04		9.17				9.17
1	BAZAN, MARIA LUISA							
I-000201410078711	US REFUND	R	10/08/2014			080224		
60 2-2704	REFUND LIABILITIES	42-3870-01		53.97				53.97
1	SALAZAR PROPERTIES							
I-000201410078712	US REFUND	R	10/08/2014			080225		
60 2-2704	REFUND LIABILITIES	42-4140-04		57.03				57.03
1	SERNA, VIRIDIANA							
I-000201410078713	US REFUND	R	10/08/2014			080226		
60 2-2704	REFUND LIABILITIES	42-4410-06		57.56				57.56
1	ELIZONDO, JOSE							
I-000201410078714	US REFUND	R	10/08/2014			080227		
60 2-2704	REFUND LIABILITIES	42-4740-05		90.66				90.66
1	VERTURO INTEREST LLC							
I-000201410078715	US REFUND	R	10/08/2014			080228		
60 2-2704	REFUND LIABILITIES	42-5160-01		123.53				123.53
1	THRUMEN FONDREN CLAS							
I-000201410078716	US REFUND	R	10/08/2014			080229		
60 2-2704	REFUND LIABILITIES	42-5200-03		68.51				68.51
1	WOLVERTON, RYAN ALL							
I-000201410078717	US REFUND	R	10/08/2014			080230		
60 2-2704	REFUND LIABILITIES	43-0630-03		46.15				46.15
1	LOZANO JR, ANGEL							
I-000201410078718	US REFUND	R	10/08/2014			080231		
60 2-2704	REFUND LIABILITIES	43-0636-04		42.15				42.15

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1	VALENCIA, MARTA ISAB							
I-000201410078719	US REFUND	R	10/08/2014			080232		
60 2-2704	REFUND LIABILITIES	43-0812-02		41.57				41.57
1	BUTTS, SONIA M							
I-000201410078720	US REFUND	R	10/08/2014			080233		
60 2-2704	REFUND LIABILITIES	43-1016-08		26.96				26.96
1	ESPINO, YVETTE							
I-000201410078721	US REFUND	R	10/08/2014			080234		
60 2-2704	REFUND LIABILITIES	43-1052-09		75.43				75.43
1	TORRES, JESSIE							
I-000201410078722	US REFUND	R	10/08/2014			080235		
60 2-2704	REFUND LIABILITIES	43-1270-07		20.58				20.58
1	SANDOVAL, ALEJANDRO							
I-000201410078723	US REFUND	R	10/08/2014			080236		
60 2-2704	REFUND LIABILITIES	43-1309-09		15.73				15.73
1	HARDING, JESSICA S							
I-000201410078724	US REFUND	R	10/08/2014			080237		
60 2-2704	REFUND LIABILITIES	43-1444-04		123.53				123.53
1	MATAMORORS, JORGE							
I-000201410078725	US REFUND	R	10/08/2014			080238		
60 2-2704	REFUND LIABILITIES	43-1471-05		67.20				67.20
1	ESCALON, GILBERTO							
I-000201410078726	US REFUND	R	10/08/2014			080239		
60 2-2704	REFUND LIABILITIES	44-6920-02		13.32				13.32
1	SADA, ANA SOFIA							
I-000201410078727	US REFUND	R	10/08/2014			080240		
60 2-2704	REFUND LIABILITIES	45-2245-02		80.80				80.80
1	PENA, AIMEE LEE							
I-000201410078728	US REFUND	R	10/08/2014			080241		
60 2-2704	REFUND LIABILITIES	45-3395-05		48.44				48.44
1	MEJIA, ISABEL C							
I-000201410078729	US REFUND	R	10/08/2014			080242		
60 2-2704	REFUND LIABILITIES	46-0740-05		114.31				114.31

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1	OSORIO, ALBERTO							
I-000201410078730	US REFUND	R	10/08/2014			080243		
60 2-2704	REFUND LIABILITIES	46-1172-09		61.84				61.84
1	GONZALEZ, CRYSTAL JE							
I-000201410078731	US REFUND	R	10/08/2014			080244		
60 2-2704	REFUND LIABILITIES	46-1214-03		109.27				109.27
1	RODRIGUEZ, LUIS FERN							
I-000201410078732	US REFUND	R	10/08/2014			080245		
60 2-2704	REFUND LIABILITIES	46-1262-07		60.62				60.62
1	GARZA, OMAR EDUARDO							
I-000201410078733	US REFUND	R	10/08/2014			080246		
60 2-2704	REFUND LIABILITIES	46-7905-09		22.61				22.61
1	RODRIGUEZ, ALDO							
I-000201410078734	US REFUND	R	10/08/2014			080247		
60 2-2704	REFUND LIABILITIES	47-7672-00		92.22				92.22
1	RODRIGUEZ, ALDO							
I-000201410078735	US REFUND	R	10/08/2014			080248		
60 2-2704	REFUND LIABILITIES	47-7674-00		124.51				124.51
1	PEREZ JR, IGNACIO							
I-000201410078736	US REFUND	R	10/08/2014			080249		
60 2-2704	REFUND LIABILITIES	50-3200-04		86.16				86.16
1	HUERTA, GAYLA SUE							
I-000201410078737	US REFUND	R	10/08/2014			080250		
60 2-2704	REFUND LIABILITIES	50-3910-08		79.05				79.05
1	RHO MANAGEMENT							
I-000201410078738	US REFUND	R	10/08/2014			080251		
60 2-2704	REFUND LIABILITIES	50-4080-32		107.24				107.24
1	FREGOSO, JOAQUIN							
I-000201410078739	US REFUND	R	10/08/2014			080252		
60 2-2704	REFUND LIABILITIES	51-0064-09		16.31				16.31
1	MARTINEZ, ESTEPHANI							
I-000201410078740	US REFUND	R	10/08/2014			080253		
60 2-2704	REFUND LIABILITIES	51-0270-10		61.25				61.25

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1	LANDAVERDE, GERARDO							
I-000201410078741	US REFUND	R	10/08/2014			080254		
60 2-2704	REFUND LIABILITIES	52-2204-05		78.97				78.97
1	ARAGON, EUCARIO							
I-000201410078742	US REFUND	R	10/08/2014			080255		
60 2-2704	REFUND LIABILITIES	52-2260-03		10.24				10.24
1	VELASQUEZ, REYES JAN							
I-000201410078743	US REFUND	R	10/08/2014			080256		
60 2-2704	REFUND LIABILITIES	60-0380-05		72.59				72.59
1	VERTURO CONST							
I-000201410078744	US REFUND	R	10/08/2014			080257		
60 2-2704	REFUND LIABILITIES	60-0570-00		74.43				74.43
1	GARCIA, JOSE G							
I-000201410078745	US REFUND	R	10/08/2014			080258		
60 2-2704	REFUND LIABILITIES	60-0740-01		59.34				59.34
1	GAONA, MARICELA							
I-000201410078746	US REFUND	R	10/08/2014			080259		
60 2-2704	REFUND LIABILITIES	63-2040-00		119.90				119.90
1	SANCHEZ, ELSA A							
I-000201410078747	US REFUND	R	10/08/2014			080260		
60 2-2704	REFUND LIABILITIES	65-0460-09		34.91				34.91
1	RAMIREZ, RIGOBERTO							
I-000201410078748	US REFUND	R	10/08/2014			080261		
60 2-2704	REFUND LIABILITIES	67-2950-00		21.68				21.68
1	PEREZ, ELIZABETH							
I-000201410078749	US REFUND	R	10/08/2014			080262		
60 2-2704	REFUND LIABILITIES	67-3730-04		106.11				106.11
1	SANTIAGO, ESMERALDA							
I-000201410078750	US REFUND	R	10/08/2014			080263		
60 2-2704	REFUND LIABILITIES	69-0325-02		142.73				142.73
1	GOBLE, DEVEN MICHAEL							
I-000201410078751	US REFUND	R	10/08/2014			080264		
60 2-2704	REFUND LIABILITIES	70-5356-06		86.91				86.91

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1	CHAVANA, GERALD ROGE							
I-000201410078752	US REFUND	R	10/08/2014			080265		
60 2-2704	REFUND LIABILITIES	70-5359-07		56.85				56.85
1	TREVINO, BARBARA							
I-000201410078753	US REFUND	R	10/08/2014			080266		
60 2-2704	REFUND LIABILITIES	72-0610-02		99.82				99.82
1	PADILLA, JOSE N							
I-000201410078754	US REFUND	R	10/08/2014			080267		
60 2-2704	REFUND LIABILITIES	72-1905-05		91.01				91.01
1	SIERRA, NELY M							
I-000201410078755	US REFUND	R	10/08/2014			080268		
60 2-2704	REFUND LIABILITIES	72-2215-18		31.79				31.79
1	GALVAN, JOSE A.							
I-000201410078756	US REFUND	R	10/08/2014			080269		
60 2-2704	REFUND LIABILITIES	77-4746-01		12.49				12.49
1	CORDERO, JUAN JOSE							
I-000201410078757	US REFUND	R	10/08/2014			080270		
60 2-2704	REFUND LIABILITIES	78-0798-05		63.69				63.69
1	GUADALUPE GONZALEZ							
I-000201410078758	US REFUND	R	10/08/2014			080271		
60 2-2704	REFUND LIABILITIES	78-1075-00		35.76				35.76
1	DNR INVESTMENTS LLC							
I-000201410078759	US REFUND	R	10/08/2014			080272		
60 2-2704	REFUND LIABILITIES	79-0702-03		51.34				51.34
1	MALDONADO, ROGELIO							
I-000201410078760	US REFUND	R	10/08/2014			080273		
60 2-2704	REFUND LIABILITIES	80-0562-05		52.26				52.26
1	AVANTI REALTORS							
I-000201410078761	US REFUND	R	10/08/2014			080274		
60 2-2704	REFUND LIABILITIES	80-0598-02		78.42				78.42
1	L & G CONCRETE							
I-000201410078762	US REFUND	R	10/08/2014			080275		
60 2-2704	REFUND LIABILITIES	99-1045-00		239.85				239.85

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1	RV CONTRACTORS							
I-000201410078763	US REFUND	R	10/08/2014			080276		
60 2-2704	REFUND LIABILITIES	99-1046-00		237.52				237.52
1	2GS, LLC							
I-000201410078764	US REFUND	R	10/08/2014			080277		
60 2-2704	REFUND LIABILITIES	99-1047-00		194.26				194.26
1	M&M STRIPING & POWER							
I-000201410078765	US REFUND	R	10/08/2014			080278		
60 2-2704	REFUND LIABILITIES	99-1051-00		272.65				272.65
1	OG CONSTRUCTION							
I-000201410078766	US REFUND	R	10/08/2014			080279		
60 2-2704	REFUND LIABILITIES	99-1052-00		184.40				184.40
1	C & G CONSTRUCTION							
I-000201410078767	US REFUND	R	10/08/2014			080280		
60 2-2704	REFUND LIABILITIES	99-1053-00		270.49				270.49
1	RGV LAND DEVELOPMENT							
I-000201410078768	US REFUND	R	10/08/2014			080281		
60 2-2704	REFUND LIABILITIES	99-1054-00		138.62				138.62
16092	HILDA PEDRAZA							
I-201410088770	REIMBURSE-PASSPORT FEES	R	10/08/2014			080282		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE-PASSPORT F		150.00				150.00
22780	VALERO MARKETING & SUPPLY COMP							
I-09292014	FUEL/PARKS DEPT.& GOLF	R	10/08/2014			080283		
01 52200-6601	GAS & OIL	FUEL/PARKS DEPT.		1,143.84				
75 51000-6601	GAS & OIL	FUEL/PARKS DEPT.		263.02				1,406.86
28980	FUELMAN							
I-NP42498408.	FUEL/ADMINISTRATION	R	10/08/2014			080284		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		85.07				85.07
28980	FUELMAN							
I-NP42498976	FUEL/CDBG	R	10/08/2014			080285		
30 52600-6602	GAS & OIL	FUEL/CDBG		260.62				260.62
28980	FUELMAN							
I-NP42500284	FUEL/PUBLIC WORKS	R	10/08/2014			080286		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		109.84				109.84

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28980	FUELMAN							
I-NP42500285	FUEL/FIRE DEPT.	R	10/08/2014			080287		
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT.		436.23				
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT.		4,921.51				5,357.74
28980	FUELMAN							
I-NP42500286	FUEL/PLANNING	R	10/08/2014			080288		
01 52700-6601	GAS & OIL	FUEL/PLANNING		2,513.35				2,513.35
07110	JUAN GONZALEZ							
I-201410088776	2014 TX AUTO THEFT SEMINAR	R	10/08/2014			080289		
01 51200-5503	TRAINING & TRAVEL	2014 TX AUTO THEFT S		300.00				300.00
08085	ROBERT HERNANDEZ							
I-201410088785	PER DIEM - HOTZONE CONF. 2014	R	10/08/2014			080290		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - HOTZONE C		235.00				235.00
11480	SERGIO VASQUEZ							
I-201410088783	PER DIEM - HOTZONE CONF. 2014	R	10/08/2014			080291		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - HOTZONE C		235.00				235.00
13890	IMELDA BARRERA							
I-201410088782	PER DIEM- EXCEL TRAIN 10/22/14	R	10/08/2014			080292		
01 51100-5503	TRAINING & TRAVEL	PER DIEM- EXCEL TRAI		15.00				15.00
14830	TCEQ							
I-201410088790	APPLICATION FEE - MANUEL PONCE	R	10/08/2014			080293		
60 58200-5505	DUES & PUBLICATIONS	APPLICATION FEE - MA		111.00				111.00
16430	MARISOL FUENTES							
I-201410088787	TRUG TRAINING 10/15 - 10/17/14	R	10/08/2014			080294		
01 51200-5503	TRAINING & TRAVEL	TRUG TRAINING 10/15		600.00				600.00
19600	OLIVIA GARCIA							
I-201410088788	2014 TRUG TRAINING SAN ANTONIO	R	10/08/2014			080295		
01 51200-5503	TRAINING & TRAVEL	2014 TRUG TRAINING S		565.29				565.29
20720	TMRS							
I-201410088792	REGIS. FEE FOR ANALI CANTU	R	10/08/2014			080296		
01 51100-5503	TRAINING & TRAVEL	REGIS. FEE FOR ANALI		125.00				125.00
24390	TRINIDAD PEREZ							
I-201410088784	PER DIEM -HOTZONE CONF. 2014	V	10/08/2014			080297		235.00

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24390	TRINIDAD PEREZ							
M-CHECK	TRINIDAD PEREZ	VOIDED V	10/08/2014			080297		235.00CR
24610	TCEQ							
I-201410088775	FY 2015 NELAP ACCREDITATION FE	R	10/08/2014			080298		
60 58200-5505	DUES & PUBLICATIONS	FY 2015 NELAP ACCRED		755.00				755.00
25010	TEXAS REGIONAL USERS GROUP							
I-201410088789	TRAINING FEE	R	10/08/2014			080299		
01 51200-5503	TRAINING & TRAVEL	TRAINING FEE		120.00				120.00
25230	MARICELA BENAVIDEZ							
I-201410088781	PER DIEM- EXCEL TRAIN 10/21-22	R	10/08/2014			080300		
01 51100-5503	TRAINING & TRAVEL	PER DIEM- EXCEL TRAI		30.00				30.00
28980	FUELMAN							
I-NP42484193	FUEL/BRIDGE DEPT.	R	10/08/2014			080301		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		288.47				288.47
41650	JOSE CEDILLO							
I-201410088791	2014 TX AUTO THEFT SEMINAR	R	10/08/2014			080302		
01 51200-5503	TRAINING & TRAVEL	2014 TX AUTO THEFT S		966.75				966.75
47860	VERONICA GUTIERREZ							
I-201410088780	PER DIEM - EXCEL TRAIN 10/21&2	R	10/08/2014			080303		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - EXCEL TRA		30.00				30.00
49380	EDUARDO MARTINEZ							
I-201410088774	REIMBURSE - CDL LICENSE	R	10/08/2014			080304		
60 58300-5505	DUES & PUBLICATIONS	REIMBURSE - CDL LICE		57.00				57.00
52490	KARLA MOYA							
I-201410088777	PER DIEM - EXCEL TRAIN 10/22	R	10/08/2014			080305		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - EXCEL TRA		15.00				15.00
59720	JUAN F MARTINEZ							
I-201410088786	PER DIEM HOTZONE CONF. 2014	R	10/08/2014			080306		
01 51500-5503	TRAINING & TRAVEL	PER DIEM HOTZONE CON		235.00				235.00
61550	STEPHANIE HERRERA							
I-201410088778	PER DIEM - EXCEL TRAIN 10/22	R	10/08/2014			080307		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - EXCEL TRA		15.00				15.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61560	CRYSTAL MEDINA							
I-201410088779	PER DIEM - EXCEL TRAIN 10/22	R	10/08/2014			080308		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - EXCEL TRA		15.00				15.00
02238	JANIE J. BENEDICT							
I-201410098794	2014 OPEN GOV.CONF.	R	10/10/2014			080309		
01 52700-5503	TRAINING & TRAVEL	2014 OPEN GOV.CONF.		205.00				205.00
1	LAURA ALICIA BENAVIDES							
I-201410098801	REFUND	R	10/10/2014			080310		
01 4-4557	SUMMER RECREATION FEE	LAURA ALICIA BENAVID		30.00				30.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1166	INSTALL CALICHE BASE/NDOGWOOD	R	10/10/2014			080311		
01 51700-5509	STREET MATERIAL	INSTALL CALICHE BASE		12,540.00				12,540.00
11320	ISELDA GARZA							
I-201410098797	PETTY CASH REIMBURSEMENT	R	10/10/2014			080312		
01 53000-9926	CITY COMMISSION EXPENSE	ISELDA GARZA		99.85				99.85
11320	ISELDA GARZA							
I-201410098800	PETTY CASH REIMBURSEMENT	R	10/10/2014			080313		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		142.78				142.78
19570	ZAMBELLI FIREWORKS							
I-09122014	FIREWORKS VETERAN'S DAY PARADE	R	10/10/2014			080314		
25 2-1620	DEF REV - SALUTE TO VETERANS	FIREWORKS VETERAN'S		15,000.00				15,000.00
20006	TMCA, INC.							
I-201410098799	2015 TMCA MEMERSHIP-HILDA,SONI	R	10/10/2014			080315		
01 51000-5505	DUES & PUBLICATIONS	2015 TMCA MEMERSHIP-		300.00				300.00
34420	HIDALGO COUNTY SHERIFF'S OFFIC							
I-201410098798	BASIC JAILER ACADEMY	R	10/10/2014			080316		
01 51200-5503	TRAINING & TRAVEL	BASIC JAILER ACADEMY		600.00				600.00
38370	SANTOS PECINA							
I-201410098802	REIMBURSE-MEDICAL EXAM CERT.	R	10/10/2014			080317		
01 51700-1113	EMPLOYEE MEDICAL EXAM	REIMBURSE-MEDICAL EX		50.00				50.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001113	560 REIMBURSABLE FEE AGREEMENT	R	10/10/2014			080318		
70 51000-5530	CONTRACTUAL SERVICES	560 REIMBURSABLE FEE		25,547.87				25,547.87

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57280	T.W.U.A. CITRUS CHAPTER							
I-201410098795	ENTRY FEE SOFTBALL TOURNAMENT	R	10/10/2014			080319		
60 58400-2208	OTHER OPERATING SUPPLIES		ENTRY FEE SOFTBALL T	150.00				150.00
60310	LARRY SMITH JR.							
I-712822	PATCHES RIDGER RD&BELL ST.	R	10/10/2014			080320		
01 51700-5509	STREET MATERIAL		PATCHES RIDGER RD&BE	750.00				750.00
61630	CONSTRUCTION RESEARCH CENTER							
I-201410098796	REGIS. SEBASTIAN VAQUERA	R	10/10/2014			080321		
01 52700-5503	TRAINING & TRAVEL		REGIS. SEBASTIAN VAQ	200.00				200.00
02268	FRED BROUWEN							
I-201410108816	MEXICO TRANSPORTATION ASSOC. M	R	10/10/2014			080322		
70 51000-5503	TRAINING & TRAVEL		MEXICO TRANSPORTATIO	412.88				412.88
03058	ROSENDO CASTANEDA							
I-201410108811	2014 COORDINATOR'S CONF.	R	10/10/2014			080323		
01 51200-5503	TRAINING & TRAVEL		2014 COORDINATOR'S C	706.20				706.20
07052	JAVIER GONZALEZ							
I-201410108809	2014 TRAINING COORDINATORS CON	R	10/10/2014			080324		
01 51200-5503	TRAINING & TRAVEL		2014 TRAINING COORDI	706.20				706.20
1	SONIA BARRERA							
I-201410108821	REFUND	R	10/10/2014			080325		
01 4-4557	SUMMER RECREATION FEE		SONIA BARRERA:REFUND	30.00				30.00
1	VANESSA PEREZ							
I-201410108831	REFUND	R	10/10/2014			080326		
01 4-4557	SUMMER RECREATION FEE		VANESSA PEREZ:REFUND	30.00				30.00
1	CINDY OCAMPO							
I-201410108832	REFUND	R	10/10/2014			080327		
01 4-4557	SUMMER RECREATION FEE		CINDY OCAMPO:REFUND	30.00				30.00
16092	HILDA PEDRAZA							
I-201410108818	ATTENDING THE MEXICO TRANSPORT	R	10/10/2014			080328		
01 51000-5503	TRAINING & TRAVEL		ATTENDING THE MEXICO	412.88				412.88
19900	MIRABELLE GARZA							
I-201410108810	2014 COORDINATOR'S CONF.	R	10/10/2014			080329		
01 51200-5503	TRAINING & TRAVEL		2014 COORDINATOR'S C	706.20				706.20

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-201410108822	ADV. CERT. FEE SERGIO VASQUEZ	R	10/10/2014			080330		
01 51500-5505	DUES & PUBLICATIONS	ADV. CERT. FEE SERGI		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201410108823	OPERATOR CERT. FEE RUBEN VERA	R	10/10/2014			080331		
01 51500-5505	DUES & PUBLICATIONS	OPERATOR CERT. FEE R		85.00				85.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201410108824	OPERATOR CERT. FEE CODY BAKER	R	10/10/2014			080332		
01 51500-5505	DUES & PUBLICATIONS	OPERATOR CERT. FEE C		85.00				85.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-201410108825	COMPLIANCE FILING FEES CITY HA	R	10/10/2014			080333		
01 53000-9929	CITY HALL EXPENSES	COMPLIANCE FILING FE		60.00				60.00
20600	CHRIS HERNANDEZ							
I-201410108815	PER DIEM - CRISIS NEGOTIATOR T	R	10/10/2014			080334		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - CRISIS NE		320.00				320.00
20840	ADAN FARIAS							
I-201410108817	THE MEXICO TRANSPORTATION ASSO	R	10/10/2014			080335		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	THE MEXICO TRANSPORT		420.82				420.82
27520	ENRIQUE ONTIVEROS							
I-201410108812	BASIC CRISIS NEGOTIATION SCHOO	R	10/10/2014			080336		
01 51200-5503	TRAINING & TRAVEL	BASIC CRISIS NEGOTIA		1,137.20				1,137.20
31830	JUAN HERNANDEZ							
I-201410108813	CRISIS NEGOTIATOR TRAINING	R	10/10/2014			080337		
01 51200-5503	TRAINING & TRAVEL	CRISIS NEGOTIATOR TR		320.00				320.00
33800	CITY OF SAN ANTONIO							
I-201410108814	BASIC CRISIS NEGOTIATOR TRAINI	R	10/10/2014			080338		
01 51200-5503	TRAINING & TRAVEL	BASIC CRISIS NEGOTIA		600.00				600.00
44300	JASON ARMS							
I-201410108808	REIMBURSEMENT-RACKSPACE	R	10/10/2014			080339		
01 51800-5530	CONTRACTUAL SERVICES	REIMBURSEMENT-RACKSP		74.00				74.00
51930	ISABELA MURILLO							
I-201410108820	REIMBURSEMENT/HALLOWEEN DECOR	R	10/10/2014			080340		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT/HALLOW		37.92				37.92

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54670	PRO ACTIVE CONSTRUCTION LLC							
I-2	INSURANCE CLAIM #15 BRIDGE	R	10/10/2014			080341		
25 2-1095	ESCROW-TML REIMBURSEMENTS	INSURANCE CLAIM #15		19,791.59				19,791.59
60800	SERGIO CONTRERAS							
I-201410108826	TML 2014 ANNUAL CONF&EXHIBIT	R	10/10/2014			080342		
01 51000-5503	TRAINING & TRAVEL	TML 2014 ANNUAL CONF		131.97				131.97
25860	RUBEN VERA							
I-201410108830	NFPA 921 OVERVIEW/REIMBURSE	R	10/13/2014			080343		
01 51500-5503	TRAINING & TRAVEL	NFPA 921 OVERVIEW/RE		30.00				30.00
47720	ADALBERTO CAMPERO							
I-201410108807	REIMBURSE - 2014 NASCO CONF.	R	10/13/2014			080344		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE - 2014 NAS		428.90				428.90
54440	DORA ROBLES							
I-201410098803	PER DIEM - FTA MTG FORT WORTH	R	10/13/2014			080345		
01 52800-5503	TRAINING & TRAVEL	PER DIEM - FTA MTG F		20.00				20.00
60800	SERGIO CONTRERAS							
I-201410108829	TX ASSOC. MANF. 9/23/14	R	10/13/2014			080346		
01 51000-5503	TRAINING & TRAVEL	TX ASSOC. MANF. 9/23		25.00				25.00
61640	TRAVIS HUGHES							
I-8790QUOTE	SPONSORSHIP MCALLEN RUGBY	R	10/13/2014			080347		
01 51000-5502	ADVERTISING	SPONSORSHIP MCALLEN		1,397.45				1,397.45
06081	4IMPRINT							
I-3550290	BIC GRIP ROLLER PEN	R	10/13/2014			080348		
01 51100-5502	ADVERTISING	BIC GRIP ROLLER PEN		222.02				222.02
61240	A & C DRUG AND ALCOHOL SCREENI							
I-47555	POST-ACCIDENT TEST	R	10/13/2014			080349		
01 51500-1113	EMP. MEDICAL EXAM	POST-ACCIDENT TEST		40.00				40.00
01247	A & D PHONE SERVICES, INC.							
I-521710012014	OCT.2014 ANSWERING SERVICE	R	10/13/2014			080350		
01 51200-5530	CONTRACTUAL SERVICES	OCT.2014 ANSWERING S		70.00				70.00
13090	ANRINGE INC.							
I-12289	PORTABLE TOILETS	R	10/13/2014			080351		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PORTABLE TOILETS		614.40				614.40

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01307	BENITO RAMOS JR							
I-3511	PEST CONTROL	R	10/13/2014			080352		
70 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL	100.00				
01 52000-3301	BUILDING MAINTENANCE		PEST CONTROL	100.00				
01 52200-3301	BUILDING & EQUIPMENT		PEST CONTROL	70.00				
60 58200-3301	BUILDING & EQUIPMENT		PEST CONTROL	100.00				
60 58400-3301	BUILDING & EQUIPMENT		PEST CONTROL	100.00				
60 58300-3301	BUILDING & EQUIPMENT		PEST CONTROL	75.00				
60 58600-3301	BUILDING & EQUIPMENT		PEST CONTROL	50.00				
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL	150.00				
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL	50.00				
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL	50.00				
01 53000-9929	CITY HALL EXPENSES		PEST CONTROL	100.00				
01 51500-3301	BUILDING & EQUIPMENT		PEST CONTROL	150.00				
01 52200-3301	BUILDING & EQUIPMENT		PEST CONTROL	50.00				
01 52200-3301	BUILDING & EQUIPMENT		PEST CONTROL	100.00				
01 51200-3301	BUILDING & EQUIPMENT		PEST CONTROL	35.00				
20 51000-3301	BUILDING MAINTENANCE		PEST CONTROL	100.00				1,380.00
46960	STEVEN E. EGAN							
I-10537	REPLACE POWER SUPPLY	R	10/13/2014			080354		
01 52200-3301	BUILDING & EQUIPMENT		REPLACE POWER SUPPLY	268.00				
I-9300	MANUFACTURE/INSTALL PRINT	R	10/13/2014			080354		
20 51000-5502	ADVERTISING		MANUFACTURE/INSTALL	287.00				555.00
54360	ACME PARTNERSHIP, LP							
I-26017	MONTHLY BILLBOARD RENTAL	R	10/13/2014			080355		
01 51000-5502	ADVERTISING		MONTHLY BILLBOARD RE	1,300.00				1,300.00
01037	ACTION DISTRIBUTING CO.							
I-293320	COFFEE FILTERS	R	10/13/2014			080356		
01 52800-3301	BUILDING & EQUIPMENT		COFFEE FILTERS	11.48				
25 2-2710	DEF REV - P&Z LOT CLEANING		COFFEE FILTERS	11.47				
I-293395	SPOONS/FORKS/PLATES	R	10/13/2014			080356		
75 51000-2218	SNACK BAR SUPPLIES		SPOONS/FORKS/PLATES	241.83				
I-293401	COFFEE MAKER	R	10/13/2014			080356		
60 58400-2208	OTHER OPERATING SUPPLIES		COFFEE MAKER	329.00				593.78
01060	ADVANCE PUBLISHING COMPANY							
I-08-31-14	AUG.14 SUMMER SPECIAL	R	10/13/2014			080357		
75 51000-5502	ADVERTISING		AUG.14 SUMMER SPECIA	240.00				
I-083114	AUG.14-3 COLOR ADS	R	10/13/2014			080357		
01 51000-5502	ADVERTISING		AUG.14-3 COLOR ADS	360.00				
I-083114.	HIGH SCHOOL FOOTBALL SPONSOR	R	10/13/2014			080357		
75 51000-5502	ADVERTISING		HIGH SCHOOL FOOTBALL	684.00				
I-08312014	A BIG THANK YOU FULL PG COLOR	R	10/13/2014			080357		
01 52000-5520	MAGAZINES & NEWSPAPERS		A BIG THANK YOU FULL	700.00				
I-4885	BRUSH PICK UP SCHEDULE	R	10/13/2014			080357		

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01060	ADVANCE PUBLISHING COMCONT							
I-4885	BRUSH PICK UP SCHEDULE	R	10/13/2014			080357		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDULE	89.25				
I-4890	MEETING--NOTICES	R	10/13/2014			080357		
01 52700-5502	ADVERTISING		MEETING--NOTICES	78.00				
I-4891	LEGAL NOTICES	R	10/13/2014			080357		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICES	92.63				
I-4892	LEGAL NOTICES	R	10/13/2014			080357		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICES	195.00				
I-4893	LEGAL NOTICES	R	10/13/2014			080357		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICES	151.13				
I-4896	LEGAL NOTICES	R	10/13/2014			080357		
01 51000-5506	CITY ELECTION EXPENSE		LEGAL NOTICES	175.50				
I-4909	LEGAL NOTICE	R	10/13/2014			080357		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICE	82.88				2,848.39
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-201405038959	SECURE SITE CCH NAME SEARCH	R	10/13/2014			080360		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	156.00				
I-201409047077	SECURE SITE CCH NAME SEARCH	R	10/13/2014			080360		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	19.00				175.00
59900	AGUILAR & ZABARTE, LLC							
I-09302014	ESCAMILLA V CITY OF PHARR APPE	R	10/13/2014			080361		
01 53000-9904	LOBBYING FEES		ESCAMILLA V CITY OF	2,181.65				
I-609-14ESC.	ESCAMILLA V CITY OF PHARR APPE	R	10/13/2014			080361		
01 53000-9905	LEGAL FEE		ESCAMILLA V CITY OF	2,981.24				
I-609-14PIS	PHARR INTERNATIONAL SERVICES	R	10/13/2014			080361		
01 53000-9905	LEGAL FEE		PHARR INTERNATIONAL	1,073.92				
I-609-14SIEM	SIERRA V CITY OF PHARR APPEAL	R	10/13/2014			080361		
01 53000-9905	LEGAL FEE		SIERRA V CITY OF PHA	1,630.50				7,867.31
01320	AGUILAR'S MEAT MKT., INC.							
I-2056	PRIZE PACKAGE FOR RAFFLE	R	10/13/2014			080362		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		PRIZE PACKAGE FOR RA	59.64				59.64
13184	AIM MEDIA TEXAS							
I-40016345-0914	PRINTED FLYERS	R	10/13/2014			080363		
01 52200-5502	ADVERTISING		PRINTED FLYERS	1,732.00				1,732.00
13184	AIM MEDIA TEXAS							
I-50063368-094	ADS	R	10/13/2014			080364		
70 51000-5502	ADVERTISING		ADS	225.00				225.00

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13184	AIM MEDIA TEXAS							
I-AUG2014	AIM MEDIA TEXAS	R	10/13/2014			080365		
20 2-2001	ACCOUNTS PAYABLE	AIM MEDIA TEXAS		5,600.00				5,600.00
22130	AIRGAS USA LLC							
I-9031771505	CHEMICALS	R	10/13/2014			080366		
60 58200-2207	CHEMICALS	CHEMICALS		37.32				37.32
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16062294-00	SHOVEL,BRUSH,VESTS,BOOTS	R	10/13/2014			080367		
60 58300-2208	OTHER OPERATING SUPPLIES	SHOVEL,BRUSH,VESTS,B		368.68				
I-16062514-00	GLOVES,EYEWEAR,HARD HAT	R	10/13/2014			080367		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES,EYEWEAR,HARD		662.78				
I-16063010	ALL PURPOSE CLAY	R	10/13/2014			080367		
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	ALL PURPOSE CLAY		125.90				
I-16063299-00	ADAPTER,BLUE PVC,COUPLER	R	10/13/2014			080367		
01 52200-2208	OTHER OPERATING SUPPLIES	ADAPTER,BLUE PVC,COU		71.84				
I-16063368-00	COOLER,CUPS,GATORADE	R	10/13/2014			080367		
60 58300-2208	OTHER OPERATING SUPPLIES	COOLER,CUPS,GATORADE		224.78				
I-16063467-00	BUMPER CAPS	R	10/13/2014			080367		
25 2-2710	DEF REV - P&Z LOT CLEANING	BUMPER CAPS		16.44				
I-16064130-00	SHOVELS, CAPS, CLAMP ECT	R	10/13/2014			080367		
01 52200-2208	OTHER OPERATING SUPPLIES	SHOVELS, CAPS, CLAMP		421.49				1,891.91
01314	ALERT-ALL CORPORATIONS							
I-214090195	MATERIAL FOR PUBLIC SAFET	R	10/13/2014			080369		
01 51500-2214	FIRE PREVENTION SUPPLIES	MATERIAL FOR PUBLIC		2,606.00				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	TAPE MEASURE,POTHOLD		2,735.00				5,341.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16959	WEATHERHEAD,NIPPLE,HUB	R	10/13/2014			080370		
60 58600-3303	EMERGENCY REPAIRS	WEATHERHEAD,NIPPLE,H		28.23				
I-16962	FUSES	R	10/13/2014			080370		
60 58600-3301	BUILDING & EQUIPMENT	FUSES		89.95				118.18
34630	JUAN GUILLERMO ALVARADO							
I-0806-10	VEHICLE CARWASH	R	10/13/2014			080371		
01 52200-2208	OTHER OPERATING SUPPLIES	VEHICLE CARWASH		20.00				
I-0806-34	CARWASH	R	10/13/2014			080371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-0806-38	CARWASH	R	10/13/2014			080371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				
I-4582-27	CARWASH	R	10/13/2014			080371		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CARWASH		20.00				80.00

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28030	AMAZON							
I-222124687700	AV MATERIAL,BOOKS,TOILET	R	10/13/2014			080372		
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		137.31				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		44.04				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		33.82				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		65.05				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		56.19				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		112.13				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		102.58				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		8.02				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		28.81				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		7.98				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		25.74				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		7.98				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		33.95				
01 52000-2201	OFFICE SUPPLIES	AV MATERIAL,BOOKS,TO		30.00				
01 52000-2206	JANITORIAL SUPPLIES	AV MATERIAL,BOOKS,TO		24.85				
01 52000-2206	JANITORIAL SUPPLIES	AV MATERIAL,BOOKS,TO		9.94				
01 52000-2206	JANITORIAL SUPPLIES	AV MATERIAL,BOOKS,TO		60.54				
01 52000-2206	JANITORIAL SUPPLIES	AV MATERIAL,BOOKS,TO		60.55				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		84.30				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		35.98				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		103.08				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		22.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		129.80				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		9.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		18.93				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		14.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		9.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		14.96				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		17.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		14.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		9.99				
01 52000-5522	AUDIO VISUAL MATERIAL	AV MATERIAL,BOOKS,TO		12.00				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		21.52				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		128.02				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		32.43				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		34.56				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		85.98				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		52.95				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		25.95				
01 52000-8812	BOOKS	AV MATERIAL,BOOKS,TO		13.68				
I-226926362844	T-SHIRT CANNON	R	10/13/2014			080372		
25 2-2710	DEF REV - P&Z LOT CLEANING	T-SHIRT CANNON		410.49				2,155.04



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42710	AMCHEM INCORPORATED							
I-11336	CHEMICALS	R	10/13/2014			080376		
60 58200-2207	CHEMICALS	CHEMICALS		3,820.00				3,820.00
50860	AMERICAN SOCIETY OF CIVIL ENGI							
I-72214-date	SHIPPING CHARGES	R	10/13/2014			080377		
01 52800-2202	POSTAGE	SHIPPING CHARGES		8.00				8.00
01125	AMIGO POWER EQUIPMENT							
I-RO447R	ENGINE PTO	R	10/13/2014			080378		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ENGINE PTO		1,184.38				1,184.38
30230	AMSTERDAM							
I-4054675	COMPUTER PEEL N STICK	R	10/13/2014			080379		
70 51000-5502	ADVERTISING	COMPUTER PEEL N STIC		747.60				
I-4059195	ESTY STICK CALENDAR	R	10/13/2014			080379		
01 51200-5533	CRIME PREVENTION	ESTY STICK CALENDAR		294.43				1,042.03
01252	ANA-LAB CORP							
I-R0325018	CHEMICALS	R	10/13/2014			080380		
60 58200-2207	CHEMICALS	CHEMICALS		66.00				66.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-30006	FOLDING CAGE,KENNEL DECK	R	10/13/2014			080381		
01 51700-5510	ANIMAL CONTROL	FOLDING CAGE,KENNEL		155.54				
I-30007	FOLDING CAGE,KENNEL DECK	R	10/13/2014			080381		
01 51700-5510	ANIMAL CONTROL	FOLDING CAGE,KENNEL		296.04				
I-4490	BADGES AND BADGE CASE	R	10/13/2014			080381		
01 51700-5510	ANIMAL CONTROL	ABDGES AND BADGE CAS		96.70				
I-4519	BADGES AND BADGE CASE	R	10/13/2014			080381		
01 51700-5510	ANIMAL CONTROL	ABDGES AND BADGE CAS		96.70				644.98
58100	KASSANDRA M. GUILLEN							
I-99	INVITATIONS W/ENVELOPES	R	10/13/2014			080382		
70 51000-2208	OTHER OPERATING SUPPLIES	INVITATIONS W/ENVELO		90.00				90.00
14460	ASG SECURITY							
I-25321752	TIERRA DEL SOL/MONITORING	R	10/13/2014			080383		
75 51000-3301	BUILDING MAINTENANCE	TIERRA DEL SOL/MONIT		264.12				
I-25322494	1900 S CAGE/FULL SERVICE CONTR	R	10/13/2014			080383		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE/FULL SER		974.40				1,238.52
17710	ASSOCIATION OF HISPANIC MUNICI							
I-92414	MEMBERSHIP RENEWAL	R	10/13/2014			080384		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00

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01047	AT & T							
I-09092014	LONG DISTANCE SERVICE	R	10/13/2014			080385		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.00				63.00
41890	AT & T							
I-5410AUG14	MONTHLY PHONE BILL	R	10/13/2014			080386		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		58.93				58.93
58950	ARACELY CANTU							
I-082014	MONTHLY VEHICLE CARWASHES	R	10/13/2014			080387		
01 51200-6604	OUTSIDE REPAIRS	MONTHLY VEHICLE CARW		468.00				
I-92514-DATE	INSPECTION	R	10/13/2014			080387		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		14.50				482.50
38660	B & H PHOTO VIDEO							
I-87299050	TRIPOD	R	10/13/2014			080388		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TRIPOD		139.90				
I-87330031	DJ IOSD ON SCREEN DISPLAY	R	10/13/2014			080388		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DJ IOSD ON SCREEN DI		648.00				787.90
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-01062794	INTUOS PEN&TOUCH,STONE LEATHER	R	10/13/2014			080389		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	INTUOS PEN&TOUCH,STO		662.92				
I-1702401	IP6 PT HOLSTER S BL	R	10/13/2014			080389		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	IP6 PT HOLSTER S BL		69.98				
I-1706434	HOLSTER DK S BLU	R	10/13/2014			080389		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HOLSTER DK S BLU		34.99				767.89
59920	BG COMPANY LLC							
I-1044	WELDING WORK	R	10/13/2014			080390		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		250.00				
I-1045	WELDING WORK	R	10/13/2014			080390		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		60.00				
I-1046	WELDING WORK	R	10/13/2014			080390		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		150.00				460.00
61020	BLUETARP FINANCIAL							
I-31414132	STACKER STAND	R	10/13/2014			080391		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STACKER STAND		1,978.00				1,978.00
02167	BOGGUS MOTOR SALES							
I-642204	LATCH	R	10/13/2014			080392		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		80.15				
I-642309	BUSHING/SPRING/TUBE	R	10/13/2014			080392		
55 53500-6603	CITY GARAGE REPAIRS	BUSHING/SPRING/TUBE		67.00				
I-C86691	BRAKE ROTOR	R	10/13/2014			080392		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BRAKE ROTOR		250.36				397.51

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02188	BREATH TEST SERVICES							
I-1385	OCT. DEC. 14 4TH QRT	R	10/13/2014			080393		
01 51200-5530	CONTRACTUAL SERVICES		OCT. DEC. 14 4TH QRT	2,250.00				2,250.00
02198	BRODART COMPANY							
I-370074	BOOK--TAPE/COVERS	R	10/13/2014			080394		
01 52000-2201	OFFICE SUPPLIES		BOOK--TAPE/COVERS	317.40				317.40
28950	BUFFALO BUSINESS PRODUCTS							
I-0248366-001	CALENDAR, TONER, CARD CASE	R	10/13/2014			080395		
01 51000-2201	OFFICE SUPPLIES		CALENDAR, TONER,	152.25				
I-0249585-001	CALENDAR, TONER, CARD CASE	R	10/13/2014			080395		
01 51000-2201	OFFICE SUPPLIES		CALENDAR, TONER,	147.20				
I-0251139-001	FOLDERS, PENS, PAPER, SCISS	R	10/13/2014			080395		
20 51000-2201	OFFICE SUPPLIES		FOLDERS, PENS, PAPER,	263.03				562.48
02230	CBS							
I-06-483930	HOSE CLAMP, TORCH KIT, TAPE	R	10/13/2014			080396		
01 51700-2208	OTHER OPERATING SUPPLIES		HOSE CLAMP, TORCH KIT	34.10				
I-06-484034	LED LAMPS	R	10/13/2014			080396		
55 53500-6603	CITY GARAGE REPAIRS		LED LAMPS	96.33				
I-06-484105	RAGS, AUTO LUBE	R	10/13/2014			080396		
60 58300-2208	OTHER OPERATING SUPPLIES		RAGS, AUTO LUBE	154.65				
I-06483868	OIL FILTER-HOSE	R	10/13/2014			080396		
55 53500-6603	CITY GARAGE REPAIRS		OIL FILTER	203.67				488.75
54230	BUSH SUPPLY COMPANY							
I-1946-420791	LIGHT BULBS	R	10/13/2014			080397		
01 53000-9929	CITY HALL EXPENSES		LIGHT BULBS	148.32				148.32
24270	CAMCO WHEEL AND AXLE							
I-189663	PLATE FENDER	R	10/13/2014			080398		
55 53500-6603	CITY GARAGE REPAIRS		PLATE FENDER	228.97				228.97
03012	CAR CHECK							
I-40593	INSPECTION	R	10/13/2014			080399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			14.50				
I-40594	INSPECTION	R	10/13/2014			080399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			14.50				
I-40596	INSPECTION	R	10/13/2014			080399		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE INSPECTION			14.50				
I-40637	OIL CHANGE/STATE INSPECTION	R	10/13/2014			080399		
01 51800-6604	OUTSIDE REPAIRS		OIL CHANGE/STATE INS	74.45				117.95

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56750	JOHN CARRINGTON							
I-QCS908458M-1	MICROPHONE	R	10/13/2014			080400		
70 51000-2208	OTHER OPERATING SUPPLIES	MICROPHONE		449.91				449.91
03017	CASCO INDUSTRIES INC.							
I-147338	GLOVES	R	10/13/2014			080401		
01 51500-1117	PROTECTIVE CLOTHING	GLOVES		2,600.00				
I-147338A	CHEMICALS	R	10/13/2014			080401		
01 51500-2212	FIREFIGHTING SUPPLIES	CHEMICALS		1,658.00				
I-535961-A	HOODS	R	10/13/2014			080401		
01 51500-1117	PROTECTIVE CLOTHING	HOODS		1,715.00				5,973.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1794904.001	P-TRAP	R	10/13/2014			080402		
01 52000-2206	JANITORIAL SUPPLIES	P-TRAP		23.61				
I-S1798010.001	BREAKERS	R	10/13/2014			080402		
01 52200-2208	OTHER OPERATING SUPPLIES	BREAKERS		76.40				
I-S1798397.001	BREAKERS	R	10/13/2014			080402		
01 52200-2208	OTHER OPERATING SUPPLIES	BREAKERS		58.65				
I-S1805877.001	LAMPS	R	10/13/2014			080402		
01 51200-3301	BUILDING & EQUIPMENT	LAMPS		116.20				274.86
02045	CHEMTRADE CHEMICALS US LLC							
I-90672581	CHEMICALS	R	10/13/2014			080403		
60 58200-2207	CHEMICALS	CHEMICALS		3,432.00				
I-90674071	CHEMICALS	R	10/13/2014			080403		
60 58200-2207	CHEMICALS	CHEMICALS		3,592.50				7,024.50
03379	CHICK-FIL-A							
I-2483098	MEAL--MEETING	R	10/13/2014			080404		
01 52000-5536	LIBRARY PROGRAMMING	MEAL--MEETING		133.50				133.50
03369	CINTAS CORPORATION #538							
I-538539566	48: DUST MOP	R	10/13/2014			080405		
01 52200-2206	JANITORIAL SUPPLIES	48: DUST MOP		27.50				
I-538539664	36" DUST MOP,TOWELS	R	10/13/2014			080405		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP,TOWELS		26.20				
I-538541044	48" DUST MOP SERVICE CHARGE	R	10/13/2014			080405		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP SERVICE		27.50				
I-538541140	DUST MOP,TOWELS	R	10/13/2014			080405		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				
I-538542549	48" DUST MOP	R	10/13/2014			080405		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				134.90

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35910	CMC							
I-91375598	CHAPIN	R	10/13/2014			080406		
01 51700-2208	OTHER OPERATING SUPPLIES	CHAPIN		148.00				148.00
29680	COBAN TECHNOLOGIES, INC.							
I-8688	CABLE,MICROPHONE,ADAPTER	R	10/13/2014			080407		
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	CABLE,MICROPHONE,ADA		5,845.00				5,845.00
61450	COLOUR SOLUTIONS							
I-8451	COMPUTER DESIGN	R	10/13/2014			080408		
70 51000-5502	ADVERTISING	COMPUTER DESIGN		630.00				630.00
56730	CORE BUSINESS SOLUTIONS							
I-254361	OVERAGE CHARGE	R	10/13/2014			080409		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		115.44				115.44
46190	CAPITAL ONE COMMERCIAL							
I-032079	FOLGERS,SPOONS,TOWEL	R	10/13/2014			080410		
01 52700-3301	BUILDING & EQUIPMENT	FOLGERS,SPOONS,TOWEL		64.35				
I-067135	COKES,WATER,CANDIES,	R	10/13/2014			080410		
01 52000-2206	JANITORIAL SUPPLIES	COKES,WATER,CANDIES,		15.99				
01 52000-2219	COFFEE SHOP SUPPLIES	COKES,WATER,CANDIES,		1,256.22				
01 52000-5536	LIBRARY PROGRAMMING	COKES,WATER,CANDIES,		110.73				
I-068346	LYSOL,KLEENEX,YARD BAGS	R	10/13/2014			080410		
01 51200-2206	JANITORIAL SUPPLIES	LYSOL,KLEENEX,YARD B		1,033.22				
I-072569	HAM/EGGS/BREAD/CHIPS	R	10/13/2014			080410		
75 51000-2218	SNACK BAR SUPPLIES	HAM/EGGS/BREAD/CHIPS		1,983.70				4,464.21
60280	CS CONCRETE SERVICES LLC							
I-1-100214	CONCRETE WORK	R	10/13/2014			080411		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		1,300.00				1,300.00
61470	CS CONSTRUCTION AND DEVELOPMEN							
I-293	SEAL CRACKS	R	10/13/2014			080412		
70 51000-8805	SITE IMPROVEMENTS	SEAL CRACKS		11,850.00				11,850.00
03355	CULLIGAN WATER OF RGV							
I-78176	TRIP FEE,REPAIR LABOR	R	10/13/2014			080413		
01 51200-5530	CONTRACTUAL SERVICES	TRIP FEE,REPAIR LABO		82.19				82.19
03355	CULLIGAN WATER OF RGV							
I-SEPT14PD	BOTTLED WATER DRINKING	R	10/13/2014			080414		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DRINKI		73.60				73.60

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03404	CUMMINS-ALLISON CORP.							
I-4553561	COIN SORTER	R	10/13/2014			080415		
70 51000-8804	OTHER EQUIPMENT	COIN SORTER		7,591.95				
I-4553561-1	COIN SORTER	R	10/13/2014			080415		
70 51000-3301	BUILDING & EQUIPMENT	COIN SORTER		648.00				
I-4553562	COIN SORTER	R	10/13/2014			080415		
70 51000-8804	OTHER EQUIPMENT	COIN SORTER		4,246.06				12,486.01
04143	D & F INDUSTRIES INC.							
I-51367	SERVICE CALL	R	10/13/2014			080416		
01 51200-3301	BUILDING & EQUIPMENT	SERVICE CALL		547.00				547.00
10057	D & M PAINTS							
I-4505	THINNER	R	10/13/2014			080417		
01 51700-2208	OTHER OPERATING SUPPLIES	THINNER		89.50				89.50
17470	DAHILL INDUSTRIES							
I-15503	BASE RATE CHARGE	R	10/13/2014			080418		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		32.00				
I-253823	MTHLY B&W DIGTL MA BASE	R	10/13/2014			080418		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-39457	BASE RATE CHARGE	R	10/13/2014			080418		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				
I-53533	CONTRACT BASE CHARGE	R	10/13/2014			080418		
87 51600-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE CHARGE		84.00				213.00
04152	DAILEY WELLS COMMUNICATIONS							
I-33991	RADIO REPAIRS	R	10/13/2014			080419		
01 51500-3302	EQUIPMENT MAINTENANCE	RADIO REPAIRS		211.50				211.50
48120	DC PLUMBING							
I-08282014	UNCLOGGED TOILET	R	10/13/2014			080420		
20 51000-3301	BUILDING MAINTENANCE	UNCLOGGED TOILET		125.00				
I-91514 (DATE)	REPAIRS BROKEN PIPE	R	10/13/2014			080420		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS BROKEN PIPE		128.00				
I-92014 (DATE)	REPAIRS BROKEN PIPE	R	10/13/2014			080420		
01 52200-3301	BUILDING & EQUIPMENT	REPAIRS BROKEN PIPE		85.00				338.00
37820	DE SHOPPING							
I-4381	FULL PAGE AD	R	10/13/2014			080421		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,100.00				1,100.00
04096	DELTA AIR CONDITIONING							
I-16777	SERVICE AT CITY HALL	R	10/13/2014			080422		
01 53000-9929	CITY HALL EXPENSES	SERVICE AT CITY HALL		530.00				530.00

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-27393	SIGNS	R	10/13/2014			080423		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		1,165.00				
I-28089	SIGNS	R	10/13/2014			080423		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		539.40				
I-28105	STREET SIGNS	R	10/13/2014			080423		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET SIGNS		1,255.00				2,959.40
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20039	SPECIAL LEGAL COUNSEL	R	10/13/2014			080424		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		74.00				
I-20040	HUMAN RESOURCES SPECIAL COUNSE	R	10/13/2014			080424		
01 53000-9905	LEGAL FEE	HUMAN RESOURCES SPEC		379.50				
I-20042	P.D. SPECIAL COUNSEL	R	10/13/2014			080424		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		537.19				
I-20043	H.MARISCAL MATTERS	R	10/13/2014			080424		
01 53000-9905	LEGAL FEE	H.MARISCAL MATTERS		92.50				
I-20044	D.TREVINO FLEET- 2 DAY	R	10/13/2014			080424		
01 53000-9905	LEGAL FEE	D.TREVINO FLEET- 2 D		465.00				1,548.19
52400	DIGITAL							
I-91709	OVERAGE CHARGE	R	10/13/2014			080425		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		179.72				179.72
04165	DIRECTV							
I-23766211049	3000 N CAGE BLVD	R	10/13/2014			080426		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		109.11				109.11
57730	DOCTORS HOSPITAL AT RENAISSANC							
I-02052014	DOCTORS HOSPITAL AT RENAISSANC	R	10/13/2014			080427		
01 51400-1113	EMP. MEDICAL EXAM	DOCTORS HOSPITAL AT		379.00				
I-08232013	DOCTORS HOSPITAL AT RENAISSANC	R	10/13/2014			080427		
01 51600-1113	EMP. MEDICAL EXAM	DOCTORS HOSPITAL AT		377.00				
I-1	PHARR FIT CHALLENGE	R	10/13/2014			080427		
01 51200-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		240.00				
01 51400-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		200.00				
01 51500-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		144.00				
01 51600-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		88.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	PHARR FIT CHALLENGE		372.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	PHARR FIT CHALLENGE		312.00				
01 52000-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		372.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	PHARR FIT CHALLENGE		200.00				
01 52800-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		60.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	PHARR FIT CHALLENGE		116.00				
60 58200-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		368.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	PHARR FIT CHALLENGE		64.00				
86 51000-1113	EMPLOYEE MEDICAL EXAMS	PHARR FIT CHALLENGE		144.00				
01 52700-1113	EMP. MEDICAL EXAM	PHARR FIT CHALLENGE		144.00				3,580.00

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04050	DPC INDUSTRIES INC.							
I-777002185-14	CHEMICALS	R	10/13/2014			080429		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-777002251-14	CHEMICALS	R	10/13/2014			080429		
60 58400-2207	CHEMICALS	CHEMICALS		2,252.53				
I-777002308-14	CHEMICALS	R	10/13/2014			080429		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				6,572.53
47370	DURO-LAST, INC.							
I-24884	REPAIRED DURO-LAST MEMBRA	R	10/13/2014			080430		
01 53000-9929	CITY HALL EXPENSES	REPAIRED DURO-LAST M		284.17				284.17
60890	ECONET.COM, INC.							
I-27458	SENTINEL IPS 4.0 W/CINS PREMIU	R	10/13/2014			080431		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYSENTINEL IPS 4.0 W/C			1,794.00				1,794.00
53320	EDITORA HORA CERO, S.A. DE C.V							
I-785	FULL PAGE COLOR ADS	R	10/13/2014			080432		
70 51000-5502	ADVERTISING	FULL PAGE COLOR ADS		1,590.00				1,590.00
37580	EMERGENCY SERVICES MARKETING C							
I-1843	TELEPHONE CHARGES	R	10/13/2014			080433		
01 51500-3301	BUILDING & EQUIPMENT	TELEPHONE CHARGES		5.54				5.54
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-734496	WASTEWAT R COLIFORMS,COMPLEX N	R	10/13/2014			080434		
60 58400-3301	BUILDING & EQUIPMENT	WASTEWAT R COLIFORMS		631.39				631.39
61610	EPOCH EYEWEAR							
I-1266	GLASSES	R	10/13/2014			080435		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLASSES		350.22				350.22
05060	ERNIE'S SERVICE							
I-25886	REPAIR KIT	R	10/13/2014			080436		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR KIT		66.51				66.51
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E450244	STARTER	R	10/13/2014			080437		
55 53500-6603	CITY GARAGE REPAIRS	STARTER		169.95				169.95
05246	ESPINO'S AUTO&TIRE CENTER							
I-404	INSPECTION	R	10/13/2014			080438		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTION		14.50				14.50



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05266	EWING							
I-8693582	ALUM REACHER	R	10/13/2014			080439		
01 52200-2208	OTHER OPERATING SUPPLIES	ALUM REACHER		84.68				
I-8705620	ADAPTERS, ELL, BUSHING	R	10/13/2014			080439		
01 52200-2208	OTHER OPERATING SUPPLIES	ADAPTERS, ELL, BUSHI		85.88				170.56
05134	EXERPLAY, INC.							
I-14692	TENNIS PARK EQUIPMENT	R	10/13/2014			080440		
40 51000-8836-2	DORA PARK-CONSTRUCTION	TENNIS PARK EQUIPMEN		57,232.55				
I-14828	TENNIS PARK EQUIPMENT	R	10/13/2014			080440		
40 51000-8836-2	DORA PARK-CONSTRUCTION	TENNIS PARK EQUIPMEN		26,168.90				
I-14883	GUMWOOD PARK PROJECT	R	10/13/2014			080440		
40 51000-8836-2	DORA PARK-CONSTRUCTION	GUMWOOD PARK PROJECT		2,582.50				85,983.95
53060	FASTSERV SUPPLY							
I-1052887	KEY FOLD,TAP ST FLT,HI-AL	R	10/13/2014			080441		
60 58400-3301	BUILDING & EQUIPMENT	KEY FOLD,TAP ST FLT,		36.18				36.18
06055	FEDEX							
I-136051015	FEDEX	R	10/13/2014			080442		
70 51000-2202	POSTAGE	FEDEX		230.67				
I-278474896	FEDEX	R	10/13/2014			080442		
01 51800-2202	POSTAGE	FEDEX		93.25				
01 51500-2202	POSTAGE	FEDEX		39.87				
I-278542692	FEDEX	R	10/13/2014			080442		
70 51000-2202	POSTAGE	FEDEX		39.50				
I-278549600	FEDEX	R	10/13/2014			080442		
01 51200-2202	POSTAGE	FEDEX		84.69				487.98
06149	FERGUSON ENTERPRISES INC.#1105							
I-0545210	GASKET,PIPE,T-HEAD	R	10/13/2014			080443		
60 58300-2208	OTHER OPERATING SUPPLIES	GASKET,PIPE,T-HEAD		2,805.92				2,805.92
12580	FERRARA APPARATUS INC							
C-RTN00009301	MODULE COOLING PARTS	R	10/13/2014			080444		
01 51500-6604	OUTSIDE REPAIRS	MODULE COOLING PARTS		2,213.64CR				
I-00000W63834	MODULE COOLING PARTS	R	10/13/2014			080444		
01 51500-6604	OUTSIDE REPAIRS	MODULE COOLING PARTS		4,066.64				
I-00000W63970	MODULE COOLING PARTS	R	10/13/2014			080444		
01 51500-6604	OUTSIDE REPAIRS	MODULE COOLING PARTS		4,119.10				
I-00000W67718	A/C REPAIRS TO ENGINE #32	R	10/13/2014			080444		
01 51500-6604	OUTSIDE REPAIRS	A/C REPAIRS TO ENGIN		731.05				6,703.15

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41510	FERRELLGAS							
I-1084063950	CHEMICALS	R	10/13/2014			080445		
01 51700-2207	CHEMICALS	CHEMICALS		69.42				
I-1084228189	CHEMICALS	R	10/13/2014			080445		
01 51700-2207	CHEMICALS	CHEMICALS		76.50				145.92
61530	FIREHOSE DIRECT							
I-18820	FIRE HYDRANT WRENCH	R	10/13/2014			080446		
01 51500-3304	FIRE HYDRANT MAINTENANCE	FIRE HYDRANT WRENCH		737.90				737.90
06089	FOOT-JOY							
I-5854309	HYDROLITE MENS	R	10/13/2014			080447		
75 51000-2219	PRO SHOP RE-SALE ITEMS	HYDROLITE MENS		147.11				147.11
06099	FORESTRY SUPPLIERS INC.							
I-657003-00	SURVEYING EQUIPMENT	R	10/13/2014			080448		
01 52800-2202	POSTAGE	SURVEYING EQUIPMENT		139.71				
01 52800-3301	BUILDING & EQUIPMENT	TRIPOD, CONES, SIGNS, R		2,568.77				2,708.48
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15955	TREATMENT PLANT, PUMPS NOT WORK	R	10/13/2014			080449		
60 58400-3301	BUILDING & EQUIPMENT	TREATMENT PLANT, PUMP		500.74				
I-15961	TREATMENT PLANT	R	10/13/2014			080449		
60 58400-3301	BUILDING & EQUIPMENT	TREATMENT PLANT		698.14				
I-16063	PUMPS WONT OPERATE	R	10/13/2014			080449		
60 58600-3301	BUILDING & EQUIPMENT	LABOR		288.00				1,486.88
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3930577-0	FILE FOLDERS	R	10/13/2014			080450		
01 52700-2201	OFFICE SUPPLIES	FILE FOLDERS		107.18				
I-3932376-0	BILLING PAPER	R	10/13/2014			080450		
01 51100-2201	OFFICE SUPPLIES	BILLING PAPER		591.28				
I-3932402-0	BILLING PAPER	R	10/13/2014			080450		
60 58100-2201	OFFICE SUPPLIES	BILLING PAPER		3,015.10				
I-3932680-0	BILLING PAPER	R	10/13/2014			080450		
01 51100-2201	OFFICE SUPPLIES	BILLING PAPER		70.32				
I-3933727-0	PAPER	R	10/13/2014			080450		
01 52000-2201	OFFICE SUPPLIES	PAPER		429.09				
I-3933727-1	PAPER	R	10/13/2014			080450		
01 52000-2201	OFFICE SUPPLIES	PAPER		287.27				4,500.24
07018	GCR TIRES & SERVICE							
I-647-15046	TIRE	R	10/13/2014			080451		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		249.32				249.32

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17580	GEMAIRE DISTRIBUTORS, LLC							
C-H392989	A/C COIL	R	10/13/2014			080452		
60 58400-3301	BUILDING & EQUIPMENT	A/C COIL		502.76CR				
I-H337377	A/C COIL	R	10/13/2014			080452		
60 58400-3301	BUILDING & EQUIPMENT	A/C COIL		552.76				
I-H368907	A/C PARTS	R	10/13/2014			080452		
60 58200-3301	BUILDING & EQUIPMENT	A/C PARTS		141.89				
I-H389826	A/C PARTS	R	10/13/2014			080452		
60 58400-3301	BUILDING & EQUIPMENT	A/C PARTS		563.00				754.89
61570	GEO JOBE GIS CONSULTING							
I-5854	GEOPOWERED CLOUD	R	10/13/2014			080453		
01 51800-2201	OFFICE SUPPLIES	GEOPOWERED CLOUD		2,500.00				2,500.00
40420	GET FILTERED INC							
I-59509	WATER FILTRATION COOLER SYSTEM	R	10/13/2014			080454		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION COO		40.00				
01 51000-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION COO		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION COO		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION COO		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION COO		20.00				
I-59510	RENTAL ON WATER FILTRATION	R	10/13/2014			080454		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-59511	RENTAL ON WATER FILTRATION	R	10/13/2014			080454		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-59512	WATER FILTRATION COOLER SYSTEM	R	10/13/2014			080454		
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION COO		40.00				
I-59514	RENTAL ON WATER FILTRATION	R	10/13/2014			080454		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
11200	GLAZER - VALLEY BEVERAGE							
I-9004339157	BEER	R	10/13/2014			080456		
75 51000-2217	BEER FOR RE-SALE	BEER		217.47				
I-9004598238	BEER-RESALE	R	10/13/2014			080456		
75 51000-2217	BEER FOR RE-SALE	BEER-RESALE		362.94				580.41
31530	GOODYEAR AUTO SERVICE CENTER							
I-165442	TIRES	R	10/13/2014			080457		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,939.35				1,939.35
23007	GRAINGER							
I-9541983269	BALL VALVE, TEE BRASS	R	10/13/2014			080458		
01 51500-3304	FIRE HYDRANT MAINTENANCE	BALL VALVE, TEE BRAS		94.52				94.52

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07100	GREEN BERET							
I-271633	CROSSMAN BOX	R	10/13/2014			080459		
01 51200-2204	SPECIAL POLICE SUPPLIES	CROSSMAN BOX		209.65				209.65
07069	GULF COAST PAPER CO.							
I-833928	PAPER ROLL TOWELS	R	10/13/2014			080460		
01 51700-2206	JANITORIAL SUPPLIES	PAPER ROLL TOWELS		225.90				225.90
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-70296	REKEY DOOR	R	10/13/2014			080461		
01 53000-9929	CITY HALL EXPENSES	REKEY DOOR		72.50				72.50
08020	HACH							
I-9006151	LAB CHEMICALS	R	10/13/2014			080462		
60 58400-2207	CHEMICALS	LAB CHEMICALS		324.34				
I-9008305	LAB CHEMICALS	R	10/13/2014			080462		
60 58400-2207	CHEMICALS	LAB CHEMICALS		299.00				
I-9022403	LAB CHEMICALS	R	10/13/2014			080462		
60 58400-2207	CHEMICALS	LAB CHEMICALS		299.00				
I-9027293	LAB CHEMICALS	R	10/13/2014			080462		
60 58400-2207	CHEMICALS	LAB CHEMICALS		75.95				
I-9029392	LAB CHEMICALS	R	10/13/2014			080462		
60 58400-2207	CHEMICALS	LAB CHEMICALS		297.90				1,296.19
21104	HD SUPPLY WATERWORKS, LTD.							
I-C968974	PLASTIC MB LID,JUMBO PLAS	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	PLASTIC MB LID,JUMBO		358.76				
I-C976131	ANG KEY MTR,SWR REPAIRS	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	ANG KEY MTR,SWR REPA		1,118.57				
I-C981684	TUFGRIP	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	TURFG RIP		56.03				
I-C982456	HYD 5'0"B 6M 3W	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	HYD 5'0"B 6M 3W		1,965.99				
I-C988523	VLV BOX,6X6 QUANTUM,ACC S	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	VLV BOX,6X6 QUANTUM,		1,106.68				
I-C998638	CLAMPS,BRS SAD,CORP MIPXP	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS,BRS SAD,CORP		1,962.01				
I-D001392	RUBBER MTR WASHER,SEWER	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER MTR WASHER,SE		505.70				
I-D009904	BRASS OVAL MTR,MTR GASKET	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS OVAL MTR,MTR G		630.02				
I-D020557	BRS SAD,CORP MIPXPJ	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	BRS SAD,CORP MIPXPJ		418.01				
I-D022534	TRAFFIC REPAIR KIT	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	TRAFFIC REPAIR KIT		134.00				
I-D022612	MTR CPLG,PVC SCH,M ADPT	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	MTR CPLG,PVC SCH,M A		400.66				
I-D022678	REPAIR CLAMPS	R	10/13/2014			080463		

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21104	HD SUPPLY WATERWORKS, CONT							
I-D022678	REPAIR CLAMPS	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,447.61				
I-D029060	PVC PIPE,CLEANER, CEMENT	R	10/13/2014			080463		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE,CLEANER, CE		914.21				
I-d093446	STORM SEWER, GRADE RING	R	10/13/2014			080463		
01 51700-2208	OTHER OPERATING SUPPLIES	STORM SEWER, GRADE RI		747.60				11,765.85
51280	HDS WHITE CAP CONST. SUPPLY							
I-50001786899	FACE RESPIRATOR, FILTER	R	10/13/2014			080466		
01 51700-2208	OTHER OPERATING SUPPLIES	FACE RESPIRATOR, FILT		103.46				
I-50001813476-1	FACE RESPIRATOR, FILTER	R	10/13/2014			080466		
01 51700-2208	OTHER OPERATING SUPPLIES	FACE RESPIRATOR, FILT		19.98				123.44
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-881915	COKES, DIET COKES, SPRITE, D	R	10/13/2014			080467		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	COKES, DIET COKES, SPR		257.76				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	COKES, DIET COKES, SPR		19.64CR				
I-884398	SANDWHICH & FRUIT TRAYS	R	10/13/2014			080467		
70 51000-2208	OTHER OPERATING SUPPLIES	SANDWHICH & FRUIT TR		129.96				
I-922759	SWEETS	R	10/13/2014			080467		
01 52000-5536	LIBRARY PROGRAMMING	SWEETS		66.62				434.70
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001589	186808.10 GALLONS	R	10/13/2014			080468		
60 58700-9914	RAW WATER COST - COUNTY	186808.10 GALLONS		29,384.91				29,384.91
08150	HOLLON OIL COMPANY							
I-200503	MOTOR OIL	R	10/13/2014			080469		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		683.50				683.50
08118	THE HOME DEPOT CRC							
I-10684	PLYWOOD, SCREWS, GRASS RUG	R	10/13/2014			080470		
60 58200-2208	OTHER OPERATING SUPPLIES	PLYWOOD, SCREWS, GRASS		168.22				
I-24378	FLOOR FINISH	R	10/13/2014			080470		
75 51000-3301	BUILDING MAINTENANCE	FLOOR FINISH		133.94				
I-27405	ANCHOR KIT, GLOVES, SCREWS	R	10/13/2014			080470		
01 52200-2208	OTHER OPERATING SUPPLIES	ANCHOR KIT, GLOVES, SC		113.04				
I-45100	ANCHOR KIT, GLOVES, SCREWS	R	10/13/2014			080470		
01 52200-2208	OTHER OPERATING SUPPLIES	ANCHOR KIT, GLOVES, SC		148.02				
I-48547	TAPE, SHOVEL, OFF!, HOLE DIG	R	10/13/2014			080470		
01 52800-3301	BUILDING & EQUIPMENT	TAPE, SHOVEL, OFF!, HOL		76.91				
25 2-2710	DEF REV - P&Z LOT CLEANING	TAPE, SHOVEL, OFF!, HOL		49.80				
I-51850	OFF!, ROACH KILLER, RINO T	R	10/13/2014			080470		
70 51000-3301	BUILDING & EQUIPMENT	OFF!, ROACH KILLER, R		116.48				
I-58801	FLOOR STRIPPER, FLOOR FINI	R	10/13/2014			080470		
20 51000-3301	BUILDING MAINTENANCE	FLOOR STRIPPER, FLOOR		303.85				
I-67001	MOWER/TRIMMER/BLOWER	R	10/13/2014			080470		

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08118	THE HOME DEPOT CRC	CONT						
I-67001	MOWER/TRIMMER/BLOWER	R	10/13/2014			080470		
75 51000-2203	SMALL TOOLS			812.76				1,923.02
08019	HRDIRECT							
I-2424838	2015 ATTENDANCE CALENDAR	R	10/13/2014			080472		
01 51200-2201	OFFICE SUPPLIES			196.32				196.32
42660	IDENTISYS							
I-136715T	ID CARDS/REELS FOR ID ECT	R	10/13/2014			080473		
01 53000-9929	CITY HALL EXPENSES			900.00				
I-226403	ID CARDS/REELS FOR ID ECT	R	10/13/2014			080473		
01 53000-9929	CITY HALL EXPENSES			1,614.00				
I-226619	ID CARDS/REELS FOR ID ECT	R	10/13/2014			080473		
01 53000-9929	CITY HALL EXPENSES			598.00				3,112.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-2438	T SHIRTS - CANCER AWARENESS	R	10/13/2014			080474		
60 58100-1110	UNIFORMS			90.00				
01 51100-1110	UNIFORMS			130.00				
I-2495	T-SHIRTS FOR PUBLIC SAFET	R	10/13/2014			080474		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			161.13				381.13
09035	INDUSTRIAL DISPOSAL							
I-910614	BALER	R	10/13/2014			080475		
32 51200-8804-6	OTHER EQUIP - BYRNE BORDER SECTITE WAD BALER			20,218.00				20,218.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1227	NON-DOT DRUG SCREENING	R	10/13/2014			080476		
01 51100-1113	EMP. MEDICAL EXAM			1,925.00				
01 51200-1113	EMP. MEDICAL EXAM			45.00				
01 51400-1113	EMP. MEDICAL EXAM			200.00				
01 51600-1113	EMP. MEDICAL EXAM			35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM			385.00				2,590.00
55090	INFINITY GRAPHIX							
I-2608	SPEED LIMIT SIGN	R	10/13/2014			080477		
70 51000-2208	OTHER OPERATING SUPPLIES			105.00				105.00
09140	INGRAM LIBRARY SERVICES							
I-80594015	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS			14.87				
I-80594016	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS			210.24				
I-80594017	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS			486.18				
I-80694490	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS			15.93				
I-80694491	BOOKS	R	10/13/2014			080478		

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09140	INGRAM LIBRARY SERVICECONT							
I-80694491	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS	BOOKS		13.66				
I-80694492	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS	BOOKS		72.07				
I-80694493	BOOKS	R	10/13/2014			080478		
01 52000-8812	BOOKS	BOOKS		6.35				819.30
09031	INSCO DISTRIBUTING, INC.							
I-7827462	A/C UNIT	R	10/13/2014			080480		
75 51000-8805	SITE IMPROVEMENTS	A/C UNIT		3,598.00				
I-7829475	FITTINGS AND SPORLAN	R	10/13/2014			080480		
75 51000-3301	BUILDING MAINTENANCE	FITTINGS		151.93				3,749.93
18185	INTERSTATE BILLING SERV.							
I-95365735	REPAIRS ON AIR HORNS	R	10/13/2014			080481		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS ON AIR HORNS		315.38				
I-953978266	FLASHER	R	10/13/2014			080481		
55 53500-6603	CITY GARAGE REPAIRS	FLASHER		32.00				347.38
10063	JASON'S DELI							
I-1410069034170001	FOOD FOR MEETING	R	10/13/2014			080482		
01 51700-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		99.88				99.88
26940	JOHN DEERE LANDSCAPES							
I-69672130	CHEMICALS	R	10/13/2014			080483		
75 51000-2207	CHEMICALS	CHEMICALS		1,120.26				
I-69920077	CHEMICALS	R	10/13/2014			080483		
75 51000-2207	CHEMICALS	CHEMICALS		1,481.54				2,601.80
61360	GUADALUPE C. GARZA							
I-1853	308 W PARK PLUMBING SERVICE	R	10/13/2014			080484		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	308 W PARK PLUMBING		1,500.00				1,500.00
10125	JUNCTION CAFE							
I-065145	BREAKFAST FOR PUBLIC SAFE	R	10/13/2014			080485		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	BREAKFAST FOR PUBLIC		50.27				50.27
15170	JUNIOR'S SUPERMARKET #3							
I-#92714-DATE	MILK, VEG.,BREAD	R	10/13/2014			080486		
75 51000-2218	SNACK BAR SUPPLIES	MILK, VEG.,BREAD		386.86				386.86
19210	K-LOG, INC.							
I-14-256502-1	KEYLESS ENTRY STORAGE	R	10/13/2014			080487		
01 51800-3301	BUILDING & EQUIPMENT	KEYLESS ENTRY STORAG		1,620.53				1,620.53

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18660	KC ADVERTISING SPECIALTIES							
I-36906	PLASTIC BAGS	R	10/13/2014			080488		
01 52200-2208	OTHER OPERATING SUPPLIES	PLASTIC BAGS		265.00				265.00
52900	KEM TEXAS LTD							
I-1408619	BILLBOARD ADVERTISEMENT	R	10/13/2014			080489		
20 2-2001	ACCOUNTS PAYABLE	BILLBOARD ADVERTISEM		375.00				
I-P5-1408649	BILLBOARD ADAVERTISEMENT	R	10/13/2014			080489		
20 51100-5502	ADVERTISING	BILLBOARD ADAVERTISE		2,300.00				2,675.00
61600	KFXV-TV							
I-40771C-2	SUMMERLAND TOUR	R	10/13/2014			080490		
01 51000-5502	ADVERTISING	SUMMERLAND TOUR		125.00				
I-40771C-3	SUMMERLAND TOUR	R	10/13/2014			080490		
01 51000-5502	ADVERTISING	SUMMERLAND TOUR		510.00				
I-40771D-1	SUMMERLAND TOUR	R	10/13/2014			080490		
01 51000-5502	ADVERTISING	SUMMERLAND TOUR		100.00				735.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-154491	BELTS	R	10/13/2014			080491		
55 53500-6603	CITY GARAGE REPAIRS	BELTS		1,384.14				
I-154640	BELTS	R	10/13/2014			080491		
55 53500-6603	CITY GARAGE REPAIRS	BELTS		2,768.28				4,152.42
53330	KRONOS							
I-10887008	REVIEWS, SUPPORT	R	10/13/2014			080492		
01 51100-8806	SYSTEM IMPROVEMENTS	REVIEWS, SUPPORT		701.25				
I-10887901	TOUCH ID OPTION FOR H1/H2/H3	R	10/13/2014			080492		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TOUCH ID OPTION FOR		826.39				1,527.64
61350	KVLY FM							
I-52389C-1	TOBY KEITH/PAJARO PROMO	R	10/13/2014			080493		
20 51000-5538	TOBY KEITH EVENT	TOBY KEITH/PAJARO PR		250.00				
I-52389D-1	TOBY KEITH/PAJARO PROMO	R	10/13/2014			080493		
20 51000-5538	TOBY KEITH EVENT	TOBY KEITH/PAJARO PR		150.00				
I-60037-1	RADIO SPOTS	R	10/13/2014			080493		
20 51000-5538	TOBY KEITH EVENT	RADIO SPOTS		5,645.00				6,045.00
12141	L & F DISTRIBUTORS							
I-89758720	BEER	R	10/13/2014			080494		
75 51000-2217	BEER FOR RE-SALE	BEER		303.82				
I-89819503	BEER	R	10/13/2014			080494		
75 51000-2217	BEER FOR RE-SALE	BEER		28.95				
I-89897397	BEER	R	10/13/2014			080494		
75 51000-2217	BEER FOR RE-SALE	BEER		29.30				
I-90139571	BEER-RESALE	R	10/13/2014			080494		
75 51000-2217	BEER FOR RE-SALE	BEER-RESALE		638.18				1,000.25



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60310	LARRY SMITH JR.							
I-712823	RC250 APPLIED ON OLD RIDG	R	10/13/2014			080495		
24 51700-5509	STREET MATERIAL	RC250 APPLIED ON OLD		1,800.00				1,800.00
61650	LADY LIBERTY FLAG & FLAGPOLE							
I-5078	FLAGS-US/TX	R	10/13/2014			080496		
01 51500-2208	OTHER OPERATING SUPPLIES	FLAGS-US/TX		108.99				
01 53000-9929	CITY HALL EXPENSES	FLAGS-US/TX		505.00				613.99
12142	LAS MARGARITAS RESTAURANT #1							
I-809951	FOOD FOR MEETING	R	10/13/2014			080497		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		35.97				
I-809982	FOOD FOR MEETING	R	10/13/2014			080497		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		153.00				
I-810903	FOOD FOR MEETING	R	10/13/2014			080497		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		103.00				
I-811929	FOOD FOR MEETING	R	10/13/2014			080497		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		54.00				345.97
61070	KRISTINA LEAL							
I-2014-02	DESIGN GUIDANCE MANUALS	R	10/13/2014			080498		
01 52800-5530	CONTRACTUAL SERVICE	DESIGN GUIDANCE MANU		3,500.00				3,500.00
49520	LEXISNEXIS							
I-123K7G-20140930	SEPT. 2014 CONTRACT FEE	R	10/13/2014			080499		
01 51200-5530	CONTRACTUAL SERVICES	SEPT. 2014 CONTRACT		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20140930	SEPT. 2014 2 USERS	R	10/13/2014			080500		
25 2-1410	ESCROW- TECHNOLOGY FEES	SEPT. 2014 2 USERS		292.62				292.62
43530	LONE STAR OVERNIGHT							
I-5600303	LONE STAR OVERNIGHT	R	10/13/2014			080501		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		14.13				14.13
12247	LONE STAR SHREDDING DOCUMENT S							
I-1914219	1900 S CAGE BLVD	R	10/13/2014			080502		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		112.50				112.50
12212	JOEL GAITAN							
I-1289	VEHICLE REPAIRS	R	10/13/2014			080503		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REPAIRS		60.00				
I-1290	VEHICLE REPAIRS	R	10/13/2014			080503		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REPAIRS		30.00				
I-1291	VEHICLE REPAIRS	R	10/13/2014			080503		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REPAIRS		60.00				
I-1292	VEHICLE REPAIRS	R	10/13/2014			080503		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REPAIRS		125.00				
I-1293	VEHICLE REPAIRS	R	10/13/2014			080503		

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12212	JOEL GAITAN	CONT						
I-1293	VEHICLE REPAIRS	R	10/13/2014			080503		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE REPAIRS		95.00				370.00
12150	LOWES							
I-02982	FISH STICK GLOW,PAIR CAT 5E	R	10/13/2014			080504		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	FISH STICK GLOW,PAIR		494.64				
I-16587	PAINT/BRUSHES/TAPE	R	10/13/2014			080504		
01 52000-2201	OFFICE SUPPLIES	PAINT/BRUSHES/TAPE		544.82				1,039.46
12094	LUMATEC LIGHTING SERVICE							
I-3825	INSTALLATION OF PVC CONDU	R	10/13/2014			080505		
01 51200-8805	SITE IMPROVEMENTS	INSTALLATION OF PVC		1,190.48				
I-3826	INSTALLATION OF PVC CONDU	R	10/13/2014			080505		
01 51200-8805	SITE IMPROVEMENTS	INSTALLATION OF PVC		807.50				
I-3849	WORK AT STATION #3	R	10/13/2014			080505		
01 51500-3301	BUILDING & EQUIPMENT	WORK AT STATION #3		1,751.00				
I-3852	EXPRESSWAY LIGHTS	R	10/13/2014			080505		
01 51700-2208	OTHER OPERATING SUPPLIES	EXPRESSWAY LIGHTS		10,850.00				
I-3858	LIGHTS ON PARKING LOTS	R	10/13/2014			080505		
01 51500-3301	BUILDING & EQUIPMENT	LIGHTS ON PARKING LO		704.65				
01 53000-9929	CITY HALL EXPENSES	LIGHTS ON PARKING LO		2,233.80				
I-3860	WELCOM TO PHARR SIGN REPA	R	10/13/2014			080505		
01 52200-3301	BUILDING & EQUIPMENT	WELCOM TO PHARR SIGN		2,125.00				
I-3861	A/C WORK	R	10/13/2014			080505		
75 51000-3301	BUILDING MAINTENANCE	A/C WORK		737.80				20,400.23
13160	M.A.E. POWER EQUIPMENT							
I-520505	BOLT,FUEL KIT,FUSE,IDLER	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT,FUEL KIT,FUSE,I		18.48				
I-520506	BOLT,FUEL KIT,FUSE,IDLER	R	10/13/2014			080507		
01 52000-3301	BUILDING MAINTENANCE	BOLT,FUEL KIT,FUSE,I		66.00				
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT,FUEL KIT,FUSE,I		20.01				
I-520507	BOLT,FUEL KIT,FUSE,IDLER	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT,FUEL KIT,FUSE,I		54.04				
I-521046	CENTRIFUGAL PUMP	R	10/13/2014			080507		
01 51700-2208	OTHER OPERATING SUPPLIES	CENTRIFUGAL PUMP		1,870.00				
I-522038	HEX,CASTER WHEEL	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX,CASTER WHEEL		260.24				
I-522047	HEX,CASTER WHEEL	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX,CASTER WHEEL		14.10				
I-523627	TUNE UP KIT,APRON CHAPS	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	TUNE UP KIT,APRON CH		68.04				
I-523628	TUNE UP KIT,APRON CHAPS	R	10/13/2014			080507		
01 52200-2208	OTHER OPERATING SUPPLIES	TUNE UP KIT,APRON CH		733.15				
01 52200-3301	BUILDING & EQUIPMENT	TUNE UP KIT,APRON CH		33.00				
I-525331	REPLACE FILTERS	R	10/13/2014			080507		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE FILTERS		284.62				
I-INT CHARGE	INTEREST CHARGE	R	10/13/2014			080507		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-INT CHARGE	INTEREST CHARGE	R	10/13/2014			080507		
55 53500-6604	OUTSIDE REPAIRS	INTEREST CHARGE		15.22				3,436.90
13030	MADE-RITE JANITOR SUPPLY							
I-707342	TOILET TISSUE	R	10/13/2014			080509		
01 52200-2206	JANITORIAL SUPPLIES	TOILET TISSUE		83.30				
I-707621	DUSTER,ODO BAN,FOAM SOAP	R	10/13/2014			080509		
01 52200-2206	JANITORIAL SUPPLIES	DUSTER,ODO BAN,FOAM		968.07				
I-707744	SHRINK ROLLS	R	10/13/2014			080509		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SHRINK ROLLS		100.00				
I-707757	BLEACH,GLOVES,TOILET TISS	R	10/13/2014			080509		
20 51000-2206	JANITORIAL SUPPLIES	BLEACH,GLOVES,TOILET		1,835.99				2,987.36
53410	WELLS FARGO BANK N.A.							
I-146756	CONCRETE	R	10/13/2014			080510		
01 51700-5509	STREET MATERIAL	CONCRETE		3,150.00				3,150.00
13033	MAGIC VALLEY ELECTRIC							
I-092914	ELECTRIC BILL	R	10/13/2014			080511		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		758.18				758.18
16290	ROSA ANNA PEREZ							
I-#92314-DATE	DINNER PLATES	R	10/13/2014			080512		
75 51000-2208	OTHER OPERATING SUPPLIES	DINNER PLATES		112.00				112.00
13055	MATT'S CASH & CARRY							
I-01-365466-00	LUMBER	R	10/13/2014			080513		
01 51200-5533	CRIME PREVENTION	LUMBER		140.67				140.67
13124	MCALLEN POLICE DEPARTMENT							
I-2013-002	COMPUTER SERVICES/NEW WORLD SY	R	10/13/2014			080514		
01 51200-5530	CONTRACTUAL SERVICES	COMPUTER SERVICES/NE		23,723.09				23,723.09
13076	MCCOY'S							
I-3336910	CHOP SAW,METAL WHEEL,TIES	R	10/13/2014			080515		
01 51700-8804	OTHER EQUIPMENT	CHOP SAW,METAL WHEEL		958.45				
I-3337022.	CABLE TIE,HOSE BIBB,RAGS	R	10/13/2014			080515		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLE TIE,HOSE BIBB,		39.96				
I-3337250	HOSE BIBB,ELECTRICAL TAPE	R	10/13/2014			080515		
60 58400-3301	BUILDING & EQUIPMENT	HOSE BIBB,ELECTRICAL		198.83				
I-3337277	GRAPHITE LUBRICANT,CAULK	R	10/13/2014			080515		
60 58300-2208	OTHER OPERATING SUPPLIES	GRAPHITE LUBRICANT,C		88.89				
I-3337328	WATER COOLER,TAPE	R	10/13/2014			080515		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER,TAPE		76.02				
I-3337334	WATER COOLER,TAPE	R	10/13/2014			080515		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER COOLER,TAPE		179.64				
I-3337451	GLUE,DOOR HINGE,SPRAY	R	10/13/2014			080515		

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13076	MCCOY'S	CONT						
I-3337451	GLUE,DOOR HINGE,SPRAY	R	10/13/2014			080515		
01 52800-3301	BUILDING & EQUIPMENT		GLUE,DOOR HINGE,SPRA	53.50				
25 2-2710	DEF REV - P&Z LOT CLEANING		GLUE,DOOR HINGE,SPRA	53.51				
I-3337698	ELECTRICAL TAPE,THN BLK S	R	10/13/2014			080515		
60 58600-3303	EMERGENCY REPAIRS		ELECTRICAL TAPE,THN	18.15				
I-3337725	ELECTRICAL TAPE,THN BLK S	R	10/13/2014			080515		
60 58600-3303	EMERGENCY REPAIRS		ELECTRICAL TAPE,THN	105.42				
I-3337806	CONCRETE MIX 80#	R	10/13/2014			080515		
01 51700-5509	STREET MATERIAL		CONCRETE MIX 80#	172.00				
I-3337841	RATCHET, FLASHLIGHT	R	10/13/2014			080515		
01 51700-2208	OTHER OPERATING SUPPLIES		RATCHET, FLASHLIGHT	57.81				
I-3338012	SAMDING BELT, PLYWOOD	R	10/13/2014			080515		
01 52800-2208	OTHER OPERATING SUPPLIES		SAMDING BELT, PLYWOO	41.76				
25 2-2710	DEF REV - P&Z LOT CLEANING		SAMDING BELT, PLYWOO	41.76				
I-3338053	BALL VLV,STAKES,BRASS TEE	R	10/13/2014			080515		
60 58300-2208	OTHER OPERATING SUPPLIES		BALL VLV,STAKES,BRAS	148.40				2,234.10
54350	MEDIA CHOICE, LLC							
I-2911	BILLBOARD ADVERTISING	R	10/13/2014			080518		
01 51000-5502	ADVERTISING		BILLBOARD ADVERTISIN	700.00				
I-2921	DIGITAL BILLBOARD AD. 10/7-11/	R	10/13/2014			080518		
01 51000-5502	ADVERTISING		DIGITAL BILLBOARD AD	700.00				1,400.00
13149	METRO ELECTRIC INC.							
I-2R-23591	SERVICE CALL	R	10/13/2014			080519		
01 53000-9929	CITY HALL EXPENSES		SERVICE CALL	1,138.64				1,138.64
13293	MILLENNIUM ENGINEERS GROUP INC							
I-429129-0514	SOIL BORINGS AT EXISTING STORM	R	10/13/2014			080520		
01 53000-9913	ENGINEERING & ARCHITECT		SOIL BORINGS AT EXIS	1,200.00				1,200.00
44750	MOBILE PRO SHOP							
I-0087485-IN	BEER MUG,TOWELS,BALLS	R	10/13/2014			080521		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BEER MUG,TOWELS,BALL	101.71				
I-0087486-IN	BEER MUG,TOWELS,BALLS	R	10/13/2014			080521		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BEER MUG,TOWELS,BALL	133.00				
I-0087488-IN	BEER MUG,TOWELS,BALLS	R	10/13/2014			080521		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BEER MUG,TOWELS,BALL	353.10				
I-87487A-IN	BEER MUG,TOWELS,BALLS	R	10/13/2014			080521		
75 51000-2219	PRO SHOP RE-SALE ITEMS		BEER MUG,TOWELS,BALL	265.21				853.02
13200	MOTOROLA SOLUTIONS, INC.							
I-13027486	TRUNKING BAUD SIN	R	10/13/2014			080522		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		TRUNKING BAUD SIN	9,447.00				
I-13029484	SOFTWARE	R	10/13/2014			080522		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		SOFTWARE	905.00				10,352.00

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28000	MOUNTAIN GLACIER LLC							
I-030677393	WATER	R	10/13/2014			080523		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		77.14				77.14
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-379B	LABOR,PRIMER REBUILD	R	10/13/2014			080524		
01 51500-6604	OUTSIDE REPAIRS	LABOR,PRIMER REBUILD		483.85				483.85
40930	MYGOV LLC							
I-104560	IVR TOOL, USER LICENSES 18	R	10/13/2014			080525		
01 52700-5530	CONTRACTUAL SERVICE	IVR TOOL, USER LICEN		1,525.00				
I-104564	PUBLIC WORKS, USER LICENSES	R	10/13/2014			080525		
60 58300-3301	BUILDING & EQUIPMENT	PUBLIC WORKS, USER L		625.00				
I-104568	PUBLIC WORKS/USER LICENSES	R	10/13/2014			080525		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS/USER LI		1,050.00				3,200.00
14059	NAFECO							
I-P805732	FACE PIECES	R	10/13/2014			080526		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	FACE PIECES		4,795.00				4,795.00
14015	NASCO							
I-#91514-DATE	REGISTRATIONS	R	10/13/2014			080527		
70 51000-5503	TRAINING & TRAVEL	REGISTRATIONS		998.00				
I-100114-DATE	ANNUAL MEMBERSHIP	R	10/13/2014			080527		
70 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		5,000.00				5,998.00
14063	NEW WORLD SYSTEMS							
I-037116	SW MAIN (SSMA) 10/14 - 9/15	R	10/13/2014			080528		
01 51200-5530	CONTRACTUAL SERVICES	SW MAIN (SSMA) 10/14		27,062.00				27,062.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-270469	ADAPTER	R	10/13/2014			080529		
01 51200-6604	OUTSIDE REPAIRS	ADAPTER		19.99				
I-0539-271425	SEALER, BATTERY, PADS ECT	R	10/13/2014			080529		
55 53500-6603	CITY GARAGE REPAIRS	SEALER, BATTERY, PAD		413.81				
I-0539-272034	BATTERY,BATTERY FEE	R	10/13/2014			080529		
01 51500-6604	OUTSIDE REPAIRS	BATTERY,BATTERY FEE		352.17				
I-0539-272204	SOCKET	R	10/13/2014			080529		
01 52200-2208	OTHER OPERATING SUPPLIES	SOCKET		10.99				
I-0539-272668	BATTERY-FLASHER ECT..	R	10/13/2014			080529		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY-FLASHER ECT.		618.31				
I-0539-273455	BATTERIES	R	10/13/2014			080529		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES		419.28				1,834.55

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2449	MOWING OF WEEDY LOTS	R	10/13/2014			080530		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,185.00				
I-2450	GROUND MAINT.EXP83	R	10/13/2014			080530		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT.EXP83		2,550.13				
I-2451	GROUND MAINT. EXP83	R	10/13/2014			080530		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. EXP83		2,550.13				6,285.26
16008	PACER PRINTING CENTER							
I-21566	PACER PRINTING CENTER	R	10/13/2014			080531		
01 51100-2201	OFFICE SUPPLIES	PACER PRINTING CENTE		2,692.50				2,692.50
52980	RODAL ENTERPRISES LLC							
I-3014155	PAINT	R	10/13/2014			080532		
01 51500-3304	FIRE HYDRANT MAINTENANCE	PAINT		1,981.87				1,981.87
22095	PALM VALLEY ANIMAL CENTER							
I-2013-408	ANIMALS REC'D FROM PHARR	R	10/13/2014			080533		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FROM P		23,450.00				23,450.00
16027	PAVEMENT MARKINGS							
I-6071	RAIDER DRIVE PROJECT	R	10/13/2014			080534		
01 51700-3301	BUILDING & EQUIPMENT	RAIDER DRIVE PROJECT		9,061.80				
I-6072	MINNESOTA ST PROJECT	R	10/13/2014			080534		
01 51700-3301	BUILDING & EQUIPMENT	MINNESOTA ST PROJECT		7,362.80				
I-6073	FIR ST/MINNESOTA TO OWASS	R	10/13/2014			080534		
01 51700-3301	BUILDING & EQUIPMENT	FIR ST/MINNESOTA TO		7,432.00				23,856.60
51730	ELIAS PEDRAZA							
I-92714 (DATE)	TRAILER RENTAL	R	10/13/2014			080535		
01 52200-4402	OTHER EQUIPMENT RENTALS	TRAILER RENTAL		105.00				105.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2014-3	JULY,AUGUST & SEPT. 2014	R	10/13/2014			080536		
01 51000-5530	CONTRACTUAL SERVICE	JULY,AUGUST & SEPT.		9,999.00				9,999.00
22000	THE PERFECT 10							
I-4940	SHIRTS AND JACKETS	R	10/13/2014			080537		
01 51700-1110	UNIFORMS	SHIRTS AND JACKETS		510.00				510.00
16025	GREGORIO PINA III							
I-09262014	PSYCHOLOGICAL EVALUATION	R	10/13/2014			080538		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		370.00				370.00

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16141	EUGENIO PINELO							
I-09/03/14	BOOKS	R	10/13/2014			080539		
01 52000-8812	BOOKS	BOOKS		54.00				
I-09032014	BOOKS	R	10/13/2014			080539		
01 52000-8812	BOOKS	BOOKS		1,253.00				
I-09032014.	BOOKS	R	10/13/2014			080539		
01 52000-8812	BOOKS	BOOKS		170.00				1,477.00
16139	POLAR AIR							
I-18872	QUARTERLY SERVICES	R	10/13/2014			080540		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY SERVICES		134.00				
I-19010	REPAIR ICE MACHINE	R	10/13/2014			080540		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR ICE MACHINE		4,022.68				
I-19284	SERVICE ON 9/26/14	R	10/13/2014			080540		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SERVICE ON 9/26/14		110.00				4,266.68
10003	POWERPLAN							
I-P20528	PADS	R	10/13/2014			080541		
55 53500-6603	CITY GARAGE REPAIRS	PADS		464.55				464.55
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-50453197	HELIUM/BALLOONS	R	10/13/2014			080542		
01 51500-2214	FIRE PREVENTION SUPPLIES	HELIUM/BALLOONS		92.00				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	HELIUM/BALLOONS		240.56				
I-50527440	NITROGEN,OXYGEN,ACETYLENE	R	10/13/2014			080542		
01 52200-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,ACET		30.94				
01 51500-2214	FIRE PREVENTION SUPPLIES	NITROGEN,OXYGEN,ACET		140.22				
01 52200-2208	OTHER OPERATING SUPPLIES	NITROGEN,OXYGEN,ACET		46.41				
01 51700-3301	BUILDING & EQUIPMENT	NITROGEN,OXYGEN,ACET		21.95				572.08
16227	PRINTEX EXPRESS							
I-5145	SHIRTS FOR STAFF	R	10/13/2014			080543		
01 52700-1110	UNIFORMS	SHIRTS FOR STAFF		447.00				
I-5148	SHIRTS FOR STAFF	R	10/13/2014			080543		
01 52700-1110	UNIFORMS	SHIRTS FOR STAFF		2,455.61				
I-5149	SHIRTS FOR STAFF	R	10/13/2014			080543		
01 52800-1110	UNIFORMS	SHIRTS FOR STAFF		500.00				
01 52800-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR STAFF		130.00				3,532.61
16261	THE PRODUCTIVITY CENTER							
I-PFD00210114	SUBSCRIPTION RENEWAL	R	10/13/2014			080544		
01 51500-5505	DUES & PUBLICATIONS	SUBSCRIPTION RENEWAL		295.00				295.00

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16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00307593	SUGAR ROAD&SIOUX ROAD	R	10/13/2014			080545		
01 53000-9913	ENGINEERING & ARCHITECT		SUGAR ROAD&SIOUX ROA	2,160.00				2,160.00
45280	RONALDO MUNOZ							
I-OCT2014	OCT.2014 FEE	R	10/13/2014			080546		
01 51200-5530	CONTRACTUAL SERVICES		OCT.2014 FEE	2,000.00				2,000.00
18026	RABA-KISTNER							
I-R025119	PHARR EVENT FIELD	R	10/13/2014			080547		
01 53000-9913	ENGINEERING & ARCHITECT		PHARR EVENT FIELD	9,711.25				9,711.25
61590	ELIAS DIP RAME							
I-100	AD	R	10/13/2014			080548		
70 51000-5502	ADVERTISING		ADS	8,800.00				8,800.00
18031	RAMIREZ RADIATOR SHOP #1							
I-872798	EXHAUST PIPE	R	10/13/2014			080549		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		EXHAUST PIPE	50.00				50.00
24790	RANDOM HOUSE, INC.							
I-1081364694	BOOKS	R	10/13/2014			080550		
01 52000-8812	BOOKS		BOOKS	86.25				
I-1081442584	BOOKS	R	10/13/2014			080550		
01 52000-8812	BOOKS		BOOKS	30.00				
I-1081514595	BOOKS	R	10/13/2014			080550		
01 52000-8812	BOOKS		BOOKS	26.25				
I-1081516779	BOOKS	R	10/13/2014			080550		
01 52000-8812	BOOKS		BOOKS	30.00				
I-1181442584	BOOKS	R	10/13/2014			080550		
01 52000-8812	BOOKS		BOOKS	30.00				202.50
36790	RAY'S BUSINESS PRODUCTS							
I-040985	FOLDER, PAPER	R	10/13/2014			080551		
01 51200-2201	OFFICE SUPPLIES		FOLDER, PAPER	409.28				
I-264977	CUSTOM DATER	R	10/13/2014			080551		
60 58100-2201	OFFICE SUPPLIES		CUSTOM DATER	50.97				
I-264992	LABELS, PAPER, TONER, LANYAR	R	10/13/2014			080551		
70 51000-2201	OFFICE SUPPLIES		LABELS, PAPER, TONER, L	817.16				
I-270489	LABELS, PAPER, TONER, LANYAR	R	10/13/2014			080551		
70 51000-2201	OFFICE SUPPLIES		LABELS, PAPER, TONER, L	66.68				
I-270498	LABELS, PAPER, TONER, LANYAR	R	10/13/2014			080551		
70 51000-2201	OFFICE SUPPLIES		LABELS, PAPER, TONER, L	75.98				1,420.07



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18277	RAYMUNDO TOBIAS							
I-770	LAWN SERVICE FOR LIBRARY	R	10/13/2014			080552		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE FOR LIB		150.00				
I-773	LAWN SERVICE LIBRARY	R	10/13/2014			080552		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE LIBRARY		150.00				300.00
50140	READYMEN STAFFING SERVICES LLC							
I-6679	READYMEN STAFFING SERVICES LLC	R	10/13/2014			080553		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		761.20				
I-6702	READYMEN STAFFING SERVICES LLC	R	10/13/2014			080553		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		813.70				
I-6764	READYMEN STAFFING SERVICES LLC	R	10/13/2014			080553		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	READYMEN STAFFING SE		153.70				1,728.60
18059	RECORDED BOOKS							
I-75004930	BOOKS	R	10/13/2014			080554		
01 52000-8812	BOOKS	BOOKS		56.90				
I-75008388	BOOKS	R	10/13/2014			080554		
01 52000-8812	BOOKS	BOOKS		158.82				215.72
18035	REFCO							
I-132817	LOCKSET	R	10/13/2014			080555		
60 58400-3301	BUILDING & EQUIPMENT	LOCKSET		180.00				
I-132900	DEADLOCK ULT 360	R	10/13/2014			080555		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEADLOCK ULT 360		92.00				272.00
57320	REM ARMATURE WORKS, LLC							
I-14032	HEADWORK	R	10/13/2014			080556		
60 58400-3301	BUILDING & EQUIPMENT	HEADWORK		461.00				
I-14033	ELECTRIC WORK	R	10/13/2014			080556		
60 58400-3301	BUILDING & EQUIPMENT	ELECTRIC WORK		282.00				
I-14036	MOTOR SAVER MODEL	R	10/13/2014			080556		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR SAVER MODEL		1,385.00				2,128.00
18165	RENE'S MACHINE SHOP							
I-1314-214	CUT ROTORS	R	10/13/2014			080557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		10.00				
I-1314-217	CUT ROTORS	R	10/13/2014			080557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		16.00				
I-1314-220	CUT ROTORS	R	10/13/2014			080557		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		40.00				66.00
18055	RENTAL WORLD, INC.							
I-201410018609	PORT A COOL FAN,TENTS,LOST ITE	R	10/13/2014			080558		
20 2-2001	ACCOUNTS PAYABLE	PORT A COOL FAN,TENT		7,457.03				
20 51000-5538	TOBY KEITH EVENT	PORT A COOL FAN,TENT		6,499.85				13,956.88

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18053	RENTAL WORLD, LLC							
I-01-094287-01	FINANCE CHARAGE	R	10/13/2014			080559		
20 51000-2208	OTHER OPERATING SUPPLIES	FINANCE CHARAGE		227.34				227.34
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2014881	INSPECTION	R	10/13/2014			080560		
01 53000-9929	CITY HALL EXPENSES	INSPECTION		450.00				450.00
18263	THE REVENUE MARKETS INC.							
I-15157	PC SOLUTIONS MAINTENANCE	R	10/13/2014			080561		
70 51000-3301	BUILDING & EQUIPMENT	PC SOLUTIONS MAINTEN		260.00				
I-15183	OCT MAINTENANCE AGREEMENT	R	10/13/2014			080561		
70 51000-3301	BUILDING & EQUIPMENT	OCT MAINTENANCE AGRE		1,147.00				1,407.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13203	HOLD DOWN STRAPS	R	10/13/2014			080562		
01 51500-6604	OUTSIDE REPAIRS	HOLD DOWN STRAPS		38.04				38.04
18151	RGA							
I-G25145-001	PVC HOSE	R	10/13/2014			080563		
60 58200-3301	BUILDING & EQUIPMENT	PVC HOSE		332.00				332.00
16171	RGV PIZZA HUT, LLC							
I-55869	FOOD FOR MEETING	R	10/13/2014			080564		
01 51700-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		70.46				70.46
18253	RIO ELEVATOR COMPANY INC.							
I-14-1138	SEPT.2014 SERVICE	R	10/13/2014			080565		
01 53000-9929	CITY HALL EXPENSES	SEPT.2014 SERVICE		882.94				
I-14-1180	SEPT. 2014 - SERVICE ON ELEVAT	R	10/13/2014			080565		
01 51200-5530	CONTRACTUAL SERVICES	SEPT. 2014 - SERVICE		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-438603	DRAIN	R	10/13/2014			080566		
01 52000-2206	JANITORIAL SUPPLIES	DRAIN		77.61				
01 52000-2206	JANITORIAL SUPPLIES	DRAIN		0.20				77.81
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-GT1451	2014 HOLE PARTNERSHIP	R	10/13/2014			080567		
70 51000-5505	DUES & PUBLICATIONS	2014 HOLE PARTNERSHI		350.00				350.00
18112	ROCHESTER ARMORED CAR CO.							
I-357375	ARMORED CAR SERVICE	R	10/13/2014			080568		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-357376	ARMORED CAR SERVICE	R	10/13/2014			080568		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				
I-FINCHG	ROCHESTER ARMORED CAR CO.	R	10/13/2014			080568		
20 51000-5530	CONTRACTUAL SERVICES	ROCHESTER ARMORED CA		4.78				519.52

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10580	BOB RODRIGUEZ CONSTRUCTION							
I-1157	PALM TREES TRIMMED	R	10/13/2014			080569		
40 51000-9970	BEAUTIFICATION EXPENSE		PALM TREES TRIMMED	1,375.00				
I-1161	REPAIR DAMAGE AT GOLF BRI	R	10/13/2014			080569		
75 51000-3301	BUILDING MAINTENANCE		REPAIR DAMAGE AT GOL	1,500.00				2,875.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-4343	PLAIN HOT PINK SHIRTS	R	10/13/2014			080570		
01 52200-2208	OTHER OPERATING SUPPLIES		PLAIN HOT PINK SHIRT	25.00				25.00
18153	ROSA VACUUM TRUCKS INC.							
I-4080	SEWER WATR FROM MAIN HOLE	R	10/13/2014			080571		
60 58300-2208	OTHER OPERATING SUPPLIES		SEWER WATR FROM MAIN	2,067.50				2,067.50
18224	RUBEN ROSALES JR.							
I-CPR-0914A	SUPPORT SERVICES 8/21-9/20	R	10/13/2014			080572		
25 2-2710	DEF REV - P&Z LOT CLEANING		SUPPORT SERVICES 8/2	250.00				
01 52700-5530	CONTRACTUAL SERVICE		SUPPORT SERVICES 8/2	250.00				500.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-64814925	HAND CLEANER/SOLVENT	R	10/13/2014			080573		
55 53500-2208	OTHER OPERATING SUPPLIES		HAND CLEANER/SOLVENT	271.02				271.02
43160	SANTA ANITA RECLAMATION PROJEC							
I-2579	SCRAP TIRES	R	10/13/2014			080574		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				
I-2603	SCRAP TIRES	R	10/13/2014			080574		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,100.00				2,300.00
40220	SANTEX TRUCK CENTERS LTD							
I-22672P	PUMPS	R	10/13/2014			080575		
55 53500-6603	CITY GARAGE REPAIRS		PUMPS	300.70				
I-22907P	VALVE	R	10/13/2014			080575		
55 53500-6603	CITY GARAGE REPAIRS		VALVE	34.44				
I-23013P	KT CAP	R	10/13/2014			080575		
55 53500-6603	CITY GARAGE REPAIRS		KT CAP	47.27				382.41
19090	SHARE CORPORATION							
I-888800	FRESHENER	R	10/13/2014			080576		
01 52000-2206	JANITORIAL SUPPLIES		FRESHENER	527.83				527.83
50450	LOZZ QUATEZZ, LLC							
I-25597	CARDSTOCK POSTERS	R	10/13/2014			080577		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		CARDSTOCK POSTERS	64.63				
I-25603	CARDSTOCK POSTERS	R	10/13/2014			080577		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		CARDSTOCK POSTERS	639.00				703.63

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19009	SOS TECHNOLOGIES							
I-7756	SOS EMERGENCY OXYGEN INHALA	R	10/13/2014			080578		
01 51200-5530	CONTRACTUAL SERVICES	SOS EMERGENCY OXYGEN		240.00				240.00
23590	SOUTH STAR SECURITY SERVICE							
I-107567	3 DOORS DOWN, MILLER LITE, NELLY	R	10/13/2014			080579		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3 DOORS DOWN, MILLER		1,472.25				
I-107607	FOAM WONDERLAND	R	10/13/2014			080579		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	FOAM WONDERLAND		757.50				2,229.75
48610	SOUTH TEXAS CARPORTS INC.							
I-1517	WINDOWS, GARAGE DOOR,	R	10/13/2014			080580		
01 51700-8804	OTHER EQUIPMENT	WINDOWS, GARAGE DOOR,		7,168.00				
I-1557	WINDOWS, GARAGE DOOR,	R	10/13/2014			080580		
01 51700-8804	OTHER EQUIPMENT	WINDOWS, GARAGE DOOR,		7,168.00				14,336.00
25740	SOUTH TEXAS CIRCULATION							
I-1005	6 MONTH NEWSPAPER SUBSCRI	R	10/13/2014			080581		
70 51000-5505	DUES & PUBLICATIONS	6 MONTH NEWSPAPER SU		146.90				146.90
19110	SOUTH TEXAS COMMUNICATION							
I-56886	BATTERY	R	10/13/2014			080582		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	BATTERY		612.00				
I-56909	ANTENNA WHIP 800	R	10/13/2014			080582		
01 51700-2208	OTHER OPERATING SUPPLIES	ANTENNA WHIP 800		714.00				
I-56911	LAPTOP AND STAND	R	10/13/2014			080582		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP AND STAND		4,397.62				5,723.62
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000203615	MINI ELITE UNIVERSAL PROJECTOR	R	10/13/2014			080583		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MINI ELITE UNIVERSAL		356.28				
I-000203918	LENOVO THINKPAD EDGE	R	10/13/2014			080583		
01 51800-8804	OTHER EQUIPMENT	LENOVO THINKPAD EDGE		8,303.40				
I-000209269	CANON IMAGEFORMULA DOCUMENT	R	10/13/2014			080583		
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CANON IMAGEFORMULA D		2,000.00				
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	CANON IMAGEFORMULA D		2,085.39				12,745.07
37980	SPIKES MOTOR CO.							
I-229028	WIRING ASY.	R	10/13/2014			080584		
55 53500-6603	CITY GARAGE REPAIRS	WIRING ASY.		25.32				
I-229319	GLASS ASY.	R	10/13/2014			080584		
55 53500-6603	CITY GARAGE REPAIRS	GLASS ASY.		37.31				62.63

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19365	STAPLES CREDIT PLAN							
I-1724534900148813	WATER, COFFEEMATE, TOWELS, CRAMER	R	10/13/2014			080585		
01 51800-2201	OFFICE SUPPLIES		WATER, COFFEEMATE, TOW	302.52				
I-22572	WATER/WRAP PAPER	R	10/13/2014			080585		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		WATER/WRAP PAPER	39.96				
I-23481	TONER, DUCT TAPE, RUBBERBA	R	10/13/2014			080585		
01 51700-2201	OFFICE SUPPLIES		TONER,	421.91				
I-47701	BATTERIES, PENS, BINDERS,	R	10/13/2014			080585		
01 52200-2201	OFFICE SUPPLIES		BATTERIES, PENS, BIN	751.24				
I-47899	PENS, SHARPIE, PAPER, AVY IN	R	10/13/2014			080585		
01 52700-2201	OFFICE SUPPLIES		PENS, SHARPIE, PAPER, A	118.72				
25 2-2710	DEF REV - P&Z LOT CLEANING		PENS, SHARPIE, PAPER, A	69.49				
I-48542	PINS/INK/BULLETIN	R	10/13/2014			080585		
75 51000-2201	OFFICE SUPPLIES		PINS/INK/BULLETIN	138.26				
I-8031355055	OFFICE SUPPLIES	R	10/13/2014			080585		
60 58200-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	175.06				2,017.16
59840	BEATTY BANGLE STRAMA							
I-16818	MONTHLY RETAINER	R	10/13/2014			080587		
60 58700-9905	LEGAL FEE		MONTHLY RETAINER	1,500.00				
I-16821	WATER RIGHTS ACQUISITION	R	10/13/2014			080587		
60 58700-9905	LEGAL FEE		WATER RIGHTS ACQUISI	56.25				1,556.25
38740	STREAKWAVE WIRELESS INC							
I-449099	AIRCAM-DOME CAMERA, 1MP	R	10/13/2014			080588		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		AIRCAM-DOME CAMERA, 1	505.23				505.23
19330	SUPERIOR ALARMS							
I-486450	NEW CAMERA SYSTEM	R	10/13/2014			080589		
01 51700-8804	OTHER EQUIPMENT		NEW CAMERA SYSTEM	95,877.25				
I-489724	REPAIRS/SERVICE CALL	R	10/13/2014			080589		
20 51000-5530	CONTRACTUAL SERVICES		REPAIRS/SERVICE CALL	345.00				
I-489867	REPLACEMENT CAMERAS	R	10/13/2014			080589		
70 51000-3301	BUILDING & EQUIPMENT		REPLACEMENT CAMERAS	255.00				
I-490022	308 W PARK	R	10/13/2014			080589		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		308 W PARK	308.00				
I-490070	308 W PARK	R	10/13/2014			080589		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		308 W PARK	85.00				
I-492979	REPLACEMENT CAMERAS	R	10/13/2014			080589		
70 51000-3301	BUILDING & EQUIPMENT		REPLACEMENT CAMERAS	1,511.60				
I-J19896	ACCESS CONTROL SYSTEM	R	10/13/2014			080589		
01 51800-8804	OTHER EQUIPMENT		ACCESS CONTROL SYSTE	3,022.00				
I-J20077	RELOCATE CAMERA	R	10/13/2014			080589		
01 53000-9929	CITY HALL EXPENSES		RELOCATE CAMERA	3,016.32				
I-J20082	CAMERA WORK	R	10/13/2014			080589		
25 2-1420	ESCROW - BLDG SECURITY FEE		CAMERA WORK	2,799.56				107,219.73

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59570	T MOBILE							
I-09152014	T MOBILE	R	10/13/2014			080591		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		68.38				68.38
61620	TAVTI/SCRC							
I-165	SCRC/TAVTI REGISTRATION	R	10/13/2014			080592		
01 51200-5503	TRAINING & TRAVEL	SCRC/TAVTI REGISTRAT		350.00				350.00
35900	TAYLOR MADE							
I-30105941	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		526.09				
I-30105989	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		1,008.98				
I-30107926	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		717.00				
I-30111566	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		115.01				
I-30112601	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		371.73				
I-30136461	GLOVES	R	10/13/2014			080593		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		555.44				3,294.25
20119	TESORO LEASING CORP.							
I-33196	AGREEMENT	R	10/13/2014			080594		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT		1,500.00				1,500.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26798	2015 CITY MEMBER DUES	R	10/13/2014			080595		
01 52200-5505	DUES & PUBLICATIONS	2015 CITY MEMBER DUE		200.00				200.00
48440	TEXAS DESCON, L.P.							
I-3.	PHARR NORTHSIDE PARK(DR.LONG	R	10/13/2014			080596		
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	PHARR NORTHSIDE PARK		83,354.16				83,354.16
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-15399	MESSAGE FEES SEPT.2014	R	10/13/2014			080597		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES SEPT.20		241.30				241.30
10050	TEXAS GAS SERVICE							
I-1073AUG14	114 W CHEROKEE ST.	R	10/13/2014			080598		
01 51500-5507	UTILITIES	114 W CHEROKEE ST.		38.40				
I-2273AUG14	120 W CHEROKEE AVE	R	10/13/2014			080598		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		59.96				98.36

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24460	TEXAS GAS SERVICE							
I-091-14581	902 N FLAG ST	R	10/13/2014			080599		
60 58300-2208	OTHER OPERATING SUPPLIES		902 N FLAG ST	1,099.30				1,099.30
35460	TEXAS STATE LIBRARY & ARCHIVES							
I-TS150792	TTEXSHARE DATABASE MEMBERSHIP	R	10/13/2014			080600		
25 2-2010	ESCROW- LIBRARY DONATIONS		TTEXSHARE DATABASE M	1,440.00				1,440.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-17298	CLASS	R	10/13/2014			080601		
60 58400-5503	TRAINING & TRAVEL		CLASS	500.00				500.00
52730	THOMSON REUTERS - WEST							
I-0830135235	VERN STAT 2014	R	10/13/2014			080602		
01 51000-5505	DUES & PUBLICATIONS		VERN STAT 2014	578.00				578.00
20199	THYSSENKRUPP ELEVATOR							
I-3001331313	GOLD FULL MAINT	R	10/13/2014			080603		
01 52000-3301	BUILDING MAINTENANCE		GOLD FULL MAINT	746.37				746.37
61400	TI TRAINING CORP.							
I-3052A	TRAINING LAB SYSTEM	R	10/13/2014			080604		
32 51200-2220-61	NCE&S - S.T.A.T.E. TASK FRC 09		TRAINING LAB SYSTEM	20,487.00				20,487.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-MAY2014	INMATE SANDWICHES	R	10/13/2014			080605		
01 51200-5508	PRISONER EXPENSE		INMATE SANDWICHES	97.50				
I-SEPTEMBER2014	INMATE SANDWICHES	R	10/13/2014			080605		
01 51200-5508	PRISONER EXPENSE		INMATE SANDWICHES	75.50				173.00
50380	TIGERDIRECT INC.							
C-108624/502	HDMI MONITOR	R	10/13/2014			080606		
01 51800-8804	OTHER EQUIPMENT		HDMI MONITOR	349.99CR				
I-108058/502	500GB HDD KIT,17"TECHTONIC BAC	R	10/13/2014			080606		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		500GB HDD KIT,17"TEC	1,672.54				
I-108694/502	APC BACKUPS 1080VA,ULTRA HDMI	R	10/13/2014			080606		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		APC BACKUPS 1080VA,U	185.93				
I-108727/502	MONITORS, COMPUTERS, ADAP	R	10/13/2014			080606		
01 52800-4402	OTHER EQUIPMENT		STREET DESIGN,ACCESS	1,829.92				
I-90000851210	HDMI MONITOR	R	10/13/2014			080606		
01 51800-8804	OTHER EQUIPMENT		HDMI MONITOR	3,099.92				6,438.32
20315	TIME WARNER CABLE							
I-14230914	801 E SAM HOUSTON ST.	R	10/13/2014			080607		
60 58300-5507	UTILITIES		801 E SAM HOUSTON ST	110.43				
I-36081014	1015 E FERGUSON ST.	R	10/13/2014			080607		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST.	360.00				
I-5942SEPT14	1015 E FERGUSON ST	R	10/13/2014			080607		

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20315	TIME WARNER CABLE	CONT						
I-5942SEPT14	1015 E FERGUSON ST	R	10/13/2014			080607		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST	133.62				
I-8625AUG14	3000 N CAGE BLVD	R	10/13/2014			080607		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	976.83				1,580.88
25480	TIRE CENTERS, LLC STORE #617							
I-6170068162	TIRE	R	10/13/2014			080608		
55 53500-6603	CITY GARAGE REPAIRS	TIRE		87.00				
I-6170068352	TPS	R	10/13/2014			080608		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TPS		195.84				
I-6170068436	TIRES	R	10/13/2014			080608		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		252.60				
I-6170068463	NEW TIRES	R	10/13/2014			080608		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	NEW TIRES		1,440.87				
I-6170068536	TIRES	R	10/13/2014			080608		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		220.00				
I-6170068567	TIRES	R	10/13/2014			080608		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		436.08				2,632.39
20243	TITLEIST							
I-0138647	BALL MARKER	R	10/13/2014			080609		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BALL MARKER		184.07				
I-0138652	BALL MARKER	R	10/13/2014			080609		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BALL MARKER		251.44				
I-0140681	BALL MARKER	R	10/13/2014			080609		
75 51000-2219	PRO SHOP RE-SALE ITEMS	BALL MARKER		113.40				548.91
20278	TOP CUT LAWN CARE & IRRIGATION							
I-51884	118 SOUTH CAGE PHARR	R	10/13/2014			080610		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE PHARR	702.90				
I-51885	LAWN CARE PARKING LOT C.HALL	R	10/13/2014			080610		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				862.65
58640	TRAFFICWARE GROUP, INC.							
I-N0000006040	CABINET	R	10/13/2014			080611		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	CABINET		8,050.00				8,050.00
20215	TREVINO'S DIGITAL							
I-0147578	ID CARDS	R	10/13/2014			080612		
01 52700-2201	OFFICE SUPPLIES	ID CARDS		100.00				100.00
20239	TRUCKERS EQUIPMENT INC.							
I-1282333	LATCH	R	10/13/2014			080613		
55 53500-6603	CITY GARAGE REPAIRS	LATCH		40.00				
55 53500-6603	CITY GARAGE REPAIRS	LATCH		0.50				40.50



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28960	TYLER TECHNOLOGIES							
I-025-105385	UTILITY PAYMENT REPORT	R	10/13/2014			080614		
60 58100-3301	BUILDING & EQUIPMENT	UTILITY PAYMENT REPO		721.78				
I-025-105831	COURT ONLINE COMPONET	R	10/13/2014			080614		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	COURT ONLINE COMPONE		655.00				1,376.78
39690	U.S. BANK EQUIPMENT FINANCE,							
I-261541171	XEROX COPIER	R	10/13/2014			080615		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		248.00				248.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-261998199	XEROX COPIERS	R	10/13/2014			080616		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		278.19				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		135.32				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		130.19				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		115.05				888.13
39690	U.S. BANK EQUIPMENT FINANCE,							
I-262252737	3000 N CAGE - XEROX COPIER	R	10/13/2014			080617		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE - XEROX		210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-262727878	121 E CHEROKEE/COPIERS	R	10/13/2014			080618		
01 52000-4401	OFFICE EQUIP. RENTALS	121 E CHEROKEE/COPIE		1,069.81				1,069.81
39690	U.S. BANK EQUIPMENT FINANCE,							
I-262958085	XEROX COPIERS 1900 S CAGE	R	10/13/2014			080619		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS 1900 S		1,275.00				1,275.00
12920	UNCLE ROY'S BBQ							
I-234372	CHICKEN,BRISKET,SAUSAGE	R	10/13/2014			080620		
01 53000-9926	CITY COMMISSION EXPENSE	CHICKEN,BRISKET,SAUS		77.00				77.00
21021	UNIFIRST HOLDINGS, INC.							
I-1909717	SHEETS,LINEN BAGS	R	10/13/2014			080621		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		248.41				
I-1909884	LINEN BAGS,SCRAPER, TABLECLOTH	R	10/13/2014			080621		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER,T		153.94				
I-1910680	BAG RACK,LINEN BAGS	R	10/13/2014			080621		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,LINEN BAGS		248.41				
I-1910846	LINEN BAGS,SCRAPER	R	10/13/2014			080621		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		153.94				
I-1911652	LINEN BAGS,SHEETS	R	10/13/2014			080621		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		252.16				
I-1911834	LINEN BAGS,SCRAPER	R	10/13/2014			080621		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		153.94				1,210.80

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29050	UNIFIRST HOLDINGS, INC.							
I-2323543	PANTS, SHIRTS	R	10/13/2014			080622		
70 51000-1110	UNIFORMS			255.31				
I-2323690	PANTS, SHIRTS	R	10/13/2014			080622		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			187.29				
I-2323692	WIPERS, SCRAPER, MATS	R	10/13/2014			080622		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			437.15				
I-2323806	PANTS, SHIRTS	R	10/13/2014			080622		
60 58400-1110	UNIFORMS			64.46				
I-2323808	PANTS, SHIRTS	R	10/13/2014			080622		
01 51700-1110	UNIFORMS			200.39				
I-2323810	PANTS, SHIRTS	R	10/13/2014			080622		
60 58300-1110	UNIFORMS			83.18				
I-2323811	PANTS, SHIRTS	R	10/13/2014			080622		
01 52200-1110	UNIFORMS			60.03				
I-2323814	PANTS, SHIRTS	R	10/13/2014			080622		
60 58200-1110	UNIFORMS			45.02				
I-2323816	PANTS, SHIRTS	R	10/13/2014			080622		
75 51000-1110	UNIFORMS			49.62				
I-2323821	PANTS, SHIRTS	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			34.06				
I-2323871	DRY MOPS	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2323878	PANTS, SHIRTS	R	10/13/2014			080622		
01 51500-1110	UNIFORMS			10.74				
I-2323940	MOPS, MATS	R	10/13/2014			080622		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2325881	PANTS, SHIRTS	R	10/13/2014			080622		
70 51000-1110	UNIFORMS			266.31				
I-2326028	PANTS, SHIRTS	R	10/13/2014			080622		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			195.23				
I-2326030	WIPERS, SCRAPER, MATS	R	10/13/2014			080622		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			119.61				
I-2326135	PANTS, SHIRTS	R	10/13/2014			080622		
60 58400-1110	UNIFORMS			64.46				
I-2326137	PANTS, SHIRTS	R	10/13/2014			080622		
01 51700-1110	UNIFORMS			318.48				
I-2326139	PANTS, SHIRTS	R	10/13/2014			080622		
60 58300-1110	UNIFORMS			83.18				
I-2326140	PANTS, SHIRTS	R	10/13/2014			080622		
01 52200-1110	UNIFORMS			60.03				
I-2326142	PANTS, SHIRTS	R	10/13/2014			080622		
60 58200-1110	UNIFORMS			76.92				
I-2326144	PANTS, SHIRTS	R	10/13/2014			080622		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2326144	PANTS,SHIRTS	R	10/13/2014			080622		
75 51000-1110	UNIFORMS			49.62				
I-2326145	PANTS,SHIRTS,MATS	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			34.06				
I-2326189	DRY MOPS,MOPS WET	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2326196	PANTS,SHIRTS	R	10/13/2014			080622		
01 51500-1110	UNIFORMS			10.74				
I-2326255	MOPS,TOWELS,MAT	R	10/13/2014			080622		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2328336	PANTS,SHIRTS	R	10/13/2014			080622		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			207.73				
I-2328338	TOWELS,MATS,WIPERS	R	10/13/2014			080622		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			449.15				
I-2328451	PANTS,SHIRTS	R	10/13/2014			080622		
01 51700-1110	UNIFORMS			205.18				
I-2328454	PANTS,SHIRTS	R	10/13/2014			080622		
01 52200-1110	UNIFORMS			60.03				
I-2328457	PANTS,SHIRTS	R	10/13/2014			080622		
75 51000-1110	UNIFORMS			49.62				
I-2328458	PANTS,SHIRTS,MATS	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			49.86				
01 52700-1110	UNIFORMS							
I-2328503	MOPS DRY & WET	R	10/13/2014			080622		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2328510	PANTS,SHIRTS	R	10/13/2014			080622		
01 51500-1110	UNIFORMS			10.74				
I-2328569	MOPS,TOWELS	R	10/13/2014			080622		
20 51000-2206	JANITORIAL SUPPLIES			112.42				4,247.57
21125	UPPER VALLEY MAIL SERV.							
I-SEPT2014	POSTAGE SERVICES SEPT14	R	10/13/2014			080630		
01 51000-2202	POSTAGE			80.35				
01 51100-2202	POSTAGE			598.03				
01 51200-2202	POSTAGE			125.02				
01 51400-2202	POSTAGE			465.62				
01 51700-2202	POSTAGE			29.79				
01 52700-2202	POSTAGE			131.97				
01 52800-2202	POSTAGE			4.11				
25 2-2710	DEF REV - P&Z LOT CLEANING			215.25				
30 52600-2202	POSTAGE			2.76				
60 58200-2202	POSTAGE			48.80				
70 51000-2202	POSTAGE			65.32				
86 51000-2202	POSTAGE			8.28				

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21125	UPPER VALLEY MAIL SERVCONT							
I-SEPT2014	POSTAGE SERVICES SEPT14	R	10/13/2014			080630		
87 51600-2202	POSTAGE OTHER PROGRAMS		POSTAGE SERVICES SEP	11.50				1,786.80
21106	USABLUEBOOK							
I-438429	LAB CHEMICALS	R	10/13/2014			080632		
60 58200-2207	CHEMICALS		LAB CHEMICALS	451.15				
I-460397	LAB CHEMICALS	R	10/13/2014			080632		
60 58200-2207	CHEMICALS		LAB CHEMICALS	939.95				
I-463939	CHEMICALS	R	10/13/2014			080632		
60 58400-2207	CHEMICALS		CHEMICALS	1,850.46				
I-465081	CHEMICALS	R	10/13/2014			080632		
60 58200-2207	CHEMICALS		CHEMICALS	1,319.51				4,561.07
21081	UTPA/DISC							
I-75996	CLASS--CPM#7	V	10/13/2014			080633		595.00
21081	UTPA/DISC							
M-CHECK	UTPA/DISC	VOIDED	V 10/13/2014			080633		595.00CR
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-78910	SEAL/PIN/CUP/BOLT ECT..	R	10/13/2014			080634		
55 53500-6603	CITY GARAGE REPAIRS		SEAL/PIN/CUP/BOLT EC	143.76				143.76
22090	VALLEY INSTRUMENT SERVICE							
I-10934	INSTRUMENTATION MAINT.	R	10/13/2014			080635		
60 58400-3301	BUILDING & EQUIPMENT		INSTRUMENTATION MAIN	378.00				
I-10935	INSTRUMENTATION MAINTENENCE	R	10/13/2014			080635		
60 58200-3301	BUILDING & EQUIPMENT		INSTRUMENTATION MAIN	405.00				783.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-336214	OIL MIX	R	10/13/2014			080636		
60 58300-2208	OTHER OPERATING SUPPLIES		OIL MIX	30.72				
I-336490	PARTS TRIMMERS	R	10/13/2014			080636		
75 51000-2203	SMALL TOOLS		PARTS TRIMMERS	437.38				
I-338272	REPAIR BLOWER	R	10/13/2014			080636		
60 58300-2208	OTHER OPERATING SUPPLIES		REPAIR BLOWER	204.18				672.28
22140	VALMAC ELECTRIC SUPPLY							
I-4437-582780	BREAKER	R	10/13/2014			080637		
01 52200-2208	OTHER OPERATING SUPPLIES		BREAKER	44.00				44.00
41440	VERIZON WIRELESS							
I-9731957739	ACCT#622801079-00002	R	10/13/2014			080638		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00002	1,864.04				
01 51700-2208	OTHER OPERATING SUPPLIES		ACCT#622801079-00002	389.98				2,254.02

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41440	VERIZON WIRELESS							
I-9731957740	ACCT#622801079-00003	R	10/13/2014			080639		
01 51200-5501	COMMUNICATIONS			606.34				
01 51800-5501-22	CELLULAR COMMUNICATIONS			4,087.18				
01 51200-5501	COMMUNICATIONS			188.45				
01 51800-5501-22	CELLULAR COMMUNICATIONS			5,869.10				10,751.07
41440	VERIZON WIRELESS							
I-9731957741	ACCT#622801079-00004	R	10/13/2014			080640		
01 51800-5501-22	CELLULAR COMMUNICATIONS			949.90				949.90
41440	VERIZON WIRELESS							
I-9731957742	ACCT#622801079-00005	R	10/13/2014			080641		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,245.82				1,245.82
41440	VERIZON WIRELESS							
I-9731957743	ACCT#622801079-00006	R	10/13/2014			080642		
01 51800-5501-22	CELLULAR COMMUNICATIONS			19.61				19.61
41440	VERIZON WIRELESS							
I-9731957744	ACCT#622801079-00009	R	10/13/2014			080643		
01 51800-5501-22	CELLULAR COMMUNICATIONS			285.24				
01 51000-5501	COMMUNICATIONS			122.48				407.72
41440	VERIZON WIRELESS							
I-9731957745	ACCT#622801079-00010	R	10/13/2014			080644		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,381.06				1,381.06
41440	VERIZON WIRELESS							
I-9731957746	ACCT#622801079-00013	R	10/13/2014			080645		
01 51800-5501-22	CELLULAR COMMUNICATIONS			545.82				545.82
41440	VERIZON WIRELESS							
I-9731957747	ACCT#622801079-00014	R	10/13/2014			080646		
01 51800-5501-22	CELLULAR COMMUNICATIONS			144.61				144.61
41440	VERIZON WIRELESS							
I-9731957748	ACCT#622801079-00015	R	10/13/2014			080647		
01 51800-5501-22	CELLULAR COMMUNICATIONS			372.39				
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES			459.98				832.37
41440	VERIZON WIRELESS							
I-9731957749	ACCT#622801079-00016	R	10/13/2014			080648		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,165.70				1,165.70

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41440	VERIZON WIRELESS							
I-9731957750	ACCT#622801079-00017	R	10/13/2014			080649		
01 51800-5501-22	CELLULAR COMMUNICATIONS			102.24				102.24
41440	VERIZON WIRELESS							
I-9731957751	ACCT#622801079-00019	R	10/13/2014			080650		
01 51800-5501-22	CELLULAR COMMUNICATIONS			655.26				655.26
41440	VERIZON WIRELESS							
I-9731957752	ACCT#622801079-00021	R	10/13/2014			080651		
01 51800-5501-22	CELLULAR COMMUNICATIONS			39.48				39.48
41440	VERIZON WIRELESS							
I-9731957753	ACCT#622801079-00022	R	10/13/2014			080652		
01 51800-5501-22	CELLULAR COMMUNICATIONS			53.11				53.11
61580	VERONICA CAMPBELL							
I-396199	GATE REPAIRS	R	10/13/2014			080653		
01 53000-9929	CITY HALL EXPENSES			2,950.00				2,950.00
22244	VIDEO SOUND & LIGHTS							
I-14-0816	LIGHTS	R	10/13/2014			080654		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE LIGHTS			91.50				
I-14-0818	COURT CONFERENCE ROOM	R	10/13/2014			080654		
25 2-1410	ESCROW- TECHNOLOGY FEES			480.00				
I-14-0819	CITY HALL 4TH FLOOR	R	10/13/2014			080654		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			120.00				
I-14-0820	CITY HALL 1ST FLOOR	R	10/13/2014			080654		
25 2-2710	DEF REV - P&Z LOT CLEANING			240.00				
I-14-0821	CITY HALL 1ST FLOOR	R	10/13/2014			080654		
01 52700-3301	BUILDING & EQUIPMENT			170.00				
I-14-0822	PEDC BUILDING	R	10/13/2014			080654		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			120.00				
I-14-0823	INSTALLATION OF WHITE BOARDS	R	10/13/2014			080654		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			480.00				
I-14-0824	REPAIR WIRING/INSTALL TV	R	10/13/2014			080654		
01 52500-3301	BUILD.& EQUIP.MAINTENANCE			290.00				
I-14-0825	REPAIR WIRING/INSTALL TV	R	10/13/2014			080654		
01 51500-6604	OUTSIDE REPAIRS			62.00				
I-14-0826	REPAIR WIRING/INSTALL TV	R	10/13/2014			080654		
01 51500-6604	OUTSIDE REPAIRS			1,125.00				3,178.50
22141	VWR INTERNATIONAL INC.							
I-8058796343	LAB CHEMICAL	R	10/13/2014			080656		
60 58200-2207	CHEMICALS			89.11				
I-8058796345	LAB CHEMICAL	R	10/13/2014			080656		
60 58200-2207	CHEMICALS			125.57				
I-8058831579	LAB CHEMICAL	R	10/13/2014			080656		

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22141	VWR INTERNATIONAL INC.CONT							
I-8058831579	LAB CHEMICAL	R	10/13/2014			080656		
60 58200-2207	CHEMICALS	LAB CHEMICALS		128.20				
I-8058947693	LAB CHEMICAL	R	10/13/2014			080656		
60 58200-2207	CHEMICALS	LAB CHEMICALS		89.78				432.66
33450	WASTEQUIP							
I-2144186	SLANT NESTABLE	R	10/13/2014			080657		
32 51700-8804-10	OTHER EQUIPMENT - BORDER 2020	SLANT NESTABLE		5,491.00				5,491.00
23118	WHATABURGER INC.							
I-877979	MEAL MEETING	R	10/13/2014			080658		
01 51500-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		80.98				80.98
23116	WHITE LINE SPORTS							
I-141497	POLYBAG,BALLS CASE	R	10/13/2014			080659		
01 52200-2208	OTHER OPERATING SUPPLIES	POLYBAG,BALLS CASE		261.00				261.00
23152	WINDSHIELDS XPRESS							
I-36633	RESEAL WINDOWS	R	10/13/2014			080660		
70 51000-3301	BUILDING & EQUIPMENT	RESEAL WINDOWS		295.00				
I-527	REPLACE BROKEN GLASS	R	10/13/2014			080660		
01 52200-2208	OTHER OPERATING SUPPLIES	REPLACE BROKEN GLASS		155.00				
I-528	QUARTER GLASS	R	10/13/2014			080660		
01 52200-2208	OTHER OPERATING SUPPLIES	QUARTER GLASS		225.00				675.00
23157	WINNER'S WORLD							
I-10929	TROPHIES	R	10/13/2014			080661		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	TROPHIES		66.00				66.00
23168	WORLD CONNECTIONS, INC.							
I-0166473	AIRFARE - J.G. AGUILAR	R	10/13/2014			080662		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - J.G. AGUIL		500.50				
I-0166497	AIRFARE - A. BROUWEN	R	10/13/2014			080662		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A. BROUWEN		336.78				
I-0166600	AIRFARE-S.CONTRERAS	R	10/13/2014			080662		
01 51000-5503	TRAINING & TRAVEL	AIRFARE-S.CONTRERAS		1,185.20				
I-0166686	AIRFARE - S.CONTRERAS	R	10/13/2014			080662		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - S.CONTRERA		115.00				
I-0167002	AIRFARE - S. CONTRERAS	R	10/13/2014			080662		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - S. CONTRER		223.70				
I-0167012	AIRFARE - A.FARIAS,A.BROUWEN	R	10/13/2014			080662		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE - A.FARIAS,A		496.33				
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A.FARIAS,A		496.33				3,353.84

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61410	WRIST BAND SPECIALTY							
I-14-6536	WRISTBANDS	R	10/13/2014			080664		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	WRISTBANDS		97.88				97.88
47320	XYLEM WATER SOLUTIONS USA INC.							
I-963214	PUMP	R	10/13/2014			080665		
60 58600-8806	SYSTEM IMPROVEMENTS	PUMP		48,849.07				
I-976542	FLYGT MODEL CP-3124	R	10/13/2014			080665		
60 58200-3301	BUILDING & EQUIPMENT	FLYGT MODEL CP-3124		4,973.65				53,822.72
19600	OLIVIA GARCIA							
I-201410138834	2014 OPENING GOVERNMENT CONFER	R	10/14/2014			080666		
01 51200-5503	TRAINING & TRAVEL	2014 OPENING GOVERN		225.00				225.00
07158	ROBERTO GARZA							
I-10172014	10/17/14 PAYROLL	R	10/14/2014			080667		
01 51400-5530	CONTRACTUAL SERVICES	10/17/14 PAYROLL		1,000.00				1,000.00
30920	MICHAEL MENDOZA							
I-201410138837	USB DRIVES, CERTIFICATES	R	10/14/2014			080668		
01 51200-2201	OFFICE SUPPLIES	USB DRIVES, CERTIFIC		57.22				57.22
45160	OSCAR MORENO							
I-201410138839	PER DIEM FOR IRTB CLASS	R	10/14/2014			080669		
01 51500-5503	TRAINING & TRAVEL	PER DIEM FOR IRTB CL		207.00				207.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-965-13802	REGISTRATION FOR W.RYAN	R	10/14/2014			080670		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FOR W.R		150.00				
I-965-13804	REGISTRATION FOR O.GARCIA	R	10/14/2014			080670		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FOR O.G		150.00				300.00
61660	JOSE PEREZ							
I-201410138838	IRTB CLASS PERDIEM	R	10/14/2014			080671		
01 51500-5503	TRAINING & TRAVEL	IRTB CLASS PERDIEM		207.00				207.00
18123	WILLIAM RYAN							
I-201410138836	2014 OPENING GOVERNMENT CONFER	R	10/14/2014			080672		
01 51200-5503	TRAINING & TRAVEL	2014 OPENING GOVERN		1,322.10				1,322.10
19343	LUIS SINGLETERRY							
I-201410138840	10/17/14 PAYROLL-LEVY	R	10/14/2014			080673		
01 51400-5530	CONTRACTUAL SERVICES	10/17/14 PAYROLL-LEV		390.38				390.38



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1	GUZMAN CONSTRUCTION							
I-31188	REFUND	R	10/14/2014			080674		
60 4-5112	WATER TAPPING CHARGES	GUZMAN CONSTRUCTION:		450.00				
60 2-2702	METER DEPOSITS UNAPPLIED	GUZMAN CONSTRUCTION:		150.00				600.00
19258	STATE COMPTROLLER							
I-201410138841	CIVIL FEES/BIRTH CERTIFICATES	R	10/14/2014			080675		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		160.20				160.20
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2014-010	VIVA FRESH PRODUCE SPONSORSHIP	R	10/14/2014			080676		
01 51000-5502	ADVERTISING	VIVA FRESH PRODUCE S		5,000.00				
70 51000-5505	DUES & PUBLICATIONS	VIVA FRESH PRODUCE S		5,000.00				10,000.00
58530	HECTOR VILLANUEVA							
I-201410138842	COOKING TEAM CANCELLED	R	10/14/2014			080677		
20 2-2310	ESCROW-BART CROW FISHING	COOKING TEAM CANCELL		250.00				250.00
55750	NELSON ALEJANDRO							
I-201410158865	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080678		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
39100	MANLIO ALMORA							
I-201410158856	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080679		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
39070	OMAHAR BADILLO							
I-201410158866	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080680		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
56040	MIGUEL BAZALDUA							
I-201410158867	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080681		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
57090	LUIS A BAZAN							
I-201410148846	ATTEND PMA SUMMIT CONVENTION	R	10/15/2014			080682		
70 51000-5503	TRAINING & TRAVEL	ATTEND PMA SUMMIT CO		122.85				122.85
39060	RODOLFO BERNAL							
I-201410158868	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080683		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
61700	BROOKS AUSBORN							
I-726451	GUITAR MUSIC FOR INDEX MIXER	R	10/15/2014			080684		
70 51000-2208	OTHER OPERATING SUPPLIES	GUITAR MUSIC FOR IND		500.00				500.00

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02268	FRED BROUWEN							
I-201410158853	SUPPLIES REIMBURSEMENT FOR PAR	R	10/15/2014			080685		
70 51000-2208	OTHER OPERATING SUPPLIES			412.50				412.50
39030	JESUS CHAVEZ							
I-201410158869	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080686		
60 58300-1110	UNIFORMS			60.00				60.00
55900	COLOR SIGNS							
I-4879	SIGN RENTAL FPR PHALL FESTIVAL	R	10/15/2014			080687		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			135.00				135.00
41840	OSCAR DE LEON							
I-201410158883	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080688		
60 58400-1110	UNIFORMS			60.00				60.00
27370	BENJAMIN DIAZ							
I-201410158884	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080689		
60 58400-1110	UNIFORMS			60.00				60.00
38890	FRANCISCO DIAZ							
I-201410158857	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080690		
60 58200-1110	UNIFORMS			60.00				60.00
11330	JOE ENRIQUEZ							
I-201410148845	MILEAGE REIMBURSEMENT	R	10/15/2014			080691		
60 58100-5503	TRAINING & TRAVEL			79.41				79.41
28980	FUELMAN							
I-NP42524921	FUEL BRIDGE DEPT	R	10/15/2014			080692		
70 51000-6601	GAS & OIL			210.97				210.97
28980	FUELMAN							
I-NP42538357	FUEL-POLICE DEPT	R	10/15/2014			080693		
01 51200-6601	GAS & OIL			19,260.15				19,260.15
48050	BEATRIZ FUENTES							
I-201410148844	CHANGE CASH FOR BOXES AT FESTI	R	10/15/2014			080694		
01 1-1001	CHANGE FUND-CASH			500.00				500.00
53460	EMILIO GARCIA							
I-201410158885	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080695		
60 58400-1110	UNIFORMS			60.00				60.00

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47210	RICARDO GARZA							
I-201410158870	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080696		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
56590	ARMANDO GONZALEZ							
I-201410158886	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080697		
60 58400-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
57950	BENITO GONZALEZ							
I-201410158858	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080698		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
35930	RAMIRO JIMENEZ							
I-201410158871	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080699		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
60310	LARRY SMITH JR.							
I-712824	RIGHT OF WAT CUTS-2ND PAYMENT	R	10/15/2014			080700		
01 51700-5530	CONTRACTUAL SERVICES	RIGHT OF WAT CUTS-2N		6,000.00				6,000.00
24170	LUIS LARA							
I-201410158859	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080701		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
39010	SERGIO LLANAS							
I-201410158872	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080702		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
39020	SERGIO LOPEZ							
I-201410158873	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080703		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
1	MARIA BLANCA CRUZ							
I-22466-01	REFUND	R	10/15/2014			080704		
01 2-2303	A/P - COURT TAX	MARIA BLANCA CRUZ:RE		51.40				
01 4-4445	MUN. COURT SERVICE FEES	MARIA BLANCA CRUZ:RE		5.60				
01 4-4442-01	JUNEVILE CASE MANAGER FEE	MARIA BLANCA CRUZ:RE		5.00				
25 2-1420	ESCROW - BLDG SECURITY FEE	MARIA BLANCA CRUZ:RE		3.00				
01 4-4441	MUNICIPAL COURT	MARIA BLANCA CRUZ:RE		43.00				
25 2-1410	ESCROW- TECHNOLOGY FEES	MARIA BLANCA CRUZ:RE		4.00				112.00
49380	EDUARDO MARTINEZ							
I-201410158874	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080705		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00

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39000	JORGE MATA							
I-201410158875	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080706		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
27860	REYNALDO NAJERA							
I-201410158860	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080707		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
55640	NCDA REGION VI							
I-201410158855	REGISTRATION FEE FOR S.SALINAS	R	10/15/2014			080708		
30 52600-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		250.00				250.00
14195	RODOLFO NUNEZ							
I-201410158861	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080709		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
35620	NOE OLIVAREZ							
I-201410158876	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080710		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
16084	ARTEMIO PALACIOS							
I-201410148847	ATTED PMA SUMMIT CONVENTION	R	10/15/2014			080711		
70 51000-5503	TRAINING & TRAVEL	ATTED PMA SUMMIT CON		122.85				122.85
47190	EDDIE PINA							
I-201410158862	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080712		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
39960	PNC EQUIPMENT FINANCE							
I-4996074	GOLF CARTS	R	10/15/2014			080713		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
58200	MANUEL PONCE							
I-201410158863	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080714		
60 58200-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
52360	RAYMUNDO QUINTANILLA							
I-201410158887	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080715		
60 58400-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00
56050	NELLY RENTERIA							
I-201410158877	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080716		
60 58300-1110	UNIFORMS	SAFETY BOOTS/FY 2014		60.00				60.00

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40130	LORENZO REYNA							
I-201410158888	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080717		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
54440	DORA ROBLES							
I-201410148843	TAXI FARE IN FT.WORTH FOR MEET	R	10/15/2014			080718		
01 52800-5503	TRAINING & TRAVEL		TAXI FARE IN FT.WORT	108.00				108.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1171	CALICHE BASE INSTALLMENT	R	10/15/2014			080719		
01 51700-5509	STREET MATERIAL		CALICHE BASE INSTALL	9,363.75				9,363.75
27380	DAVID RODRIGUEZ							
I-201410158878	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080720		
60 58300-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
61710	ADALBERTO ROJAS							
I-201410158889	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080721		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
39040	JUAN ROSALEZ							
I-201410158879	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080722		
60 58300-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
35670	RUBEN SAENZ							
I-201410158890	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080723		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
47200	MIGUEL SALAZAR							
I-201410158880	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080724		
60 58300-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
12760	HECTOR SALINAS							
I-201410158891	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080725		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
19435	SANTIAGO SALINAS							
I-201410158898	PER DIEM FOR NCDA CONFERENCE	R	10/15/2014			080726		
30 52600-5503	TRAINING & TRAVEL		PER DIEM FOR NCDA CO	45.00				45.00
49420	HECTOR SANCHEZ							
I-201410158892	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080727		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00

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35800	GRACE SEGOVIA							
I-201410158851	2014 SUMMIT CONFERENCE REIMBUR	R	10/15/2014			080728		
32 51700-5503-6	TRAIN/TRAVEL - REGIONAL SOLID 2014 SUMMIT CONFEREN			127.06				127.06
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001117	ADDITIONAL STAC COSTS	R	10/15/2014			080729		
70 51000-5530	CONTRACTUAL SERVICES		ADDITIONAL STAC COST	2,000.00				2,000.00
20030	TMCCP							
I-201410158854	REGISTRATION FEES-ELECTION LAW	R	10/15/2014			080730		
01 51000-5503	TRAINING & TRAVEL		REGISTRATION FEES-EL	540.00				540.00
13420	GUADALUPE TORRES							
I-201410158881	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080731		
60 58300-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
35690	JESSE TREJO							
I-201410158864	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080732		
60 58200-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
22810	ROBERTO TREJO							
I-201410158893	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080733		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
29150	UNITED STATES TREASURY							
I-201410158899	PAYROLL 10/17/14-L.SINGLETERRY	R	10/15/2014			080734		
01 51400-5530	CONTRACTUAL SERVICES		PAYROLL 10/17/14-L.S	609.62				609.62
39190	RUBEN URBANO							
I-201410158894	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080735		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
45200	JOSE VEGA							
I-201410158895	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080736		
60 58400-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
30430	ROBERT VILLARREAL							
I-201410158882	SAFETY BOOTS/FY 2014-2015	R	10/15/2014			080737		
60 58300-1110	UNIFORMS		SAFETY BOOTS/FY 2014	60.00				60.00
56990	GUILLERMO AGUILAR							
I-201410158850	NASCO CONFERENCE REIMBURSEMENT	R	10/15/2014			080738		
70 51000-5503	TRAINING & TRAVEL		NASCO CONFERENCE REI	127.83				127.83

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58800	ANTHONY ALVARADO							
I-AUG2014	AUG 2014 MILEAGE REIMBURSEMENT	R	10/15/2014			080739		
20 51000-5503	TRAINING & TRAVEL		AUG 2014 MILEAGE REI	105.49				105.49
61720	COUNTY OF HIDALGO							
I-201410158897	OWASSA RD PROJECT	R	10/15/2014			080740		
24 51700-5509	STREET MATERIAL		OWASSA RD PROJECT	39,990.93				39,990.93
13200	MOTOROLA SOLUTIONS, INC.							
I-13027684	110 VAC 50/60 HZ US IMPRES	R	10/15/2014			080741		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		110 VAC 50/60 HZ US	201.60				201.60
16272	THE PRUNEDA LAW FIRM, PLLC							
I-SEPT2014	PROFESSIONAL SERVICES	R	10/15/2014			080742		
70 51000-9905	LEGAL FEE		PROFESSIONAL SERVICE	4,809.33				
01 53000-9905	LEGAL FEE		PROFESSIONAL SERVICE	9,618.66				
60 58700-9905	LEGAL FEE		PROFESSIONAL SERVICE	4,809.33				19,237.32
43300	SCHLITTERBAHN #43300							
I-4TH BATCH	284 TICKETS 4TH BATCH	R	10/15/2014			080743		
01 4-4664	MISCELLANEOUS		284 TICKETS 4TH BATC	8,801.16				8,801.16
19258	STATE COMPTROLLER							
I-SEPT2014	CHILD SAFETY SEAT/BELT FINES	R	10/15/2014			080744		
01 2-2301	A/P - SEAT BELT		CHILD SAFETY SEAT/BE	2,938.50				2,938.50
21044	THE UNIVERSITY OF TEXAS							
I-75996	CPM TRACK 7 REGISTRATION	R	10/15/2014			080745		
01 51500-5503	TRAINING & TRAVEL		CPM TRACK 7 REGISTRA	595.00				595.00
12670	FELIPE PEDRAZA							
I-201410168907	PER DIEM- 16TH ANNUAL TX FIRE	R	10/17/2014			080746		
01 51500-5503	TRAINING & TRAVEL		PER DIEM- 16TH ANNUA	345.00				345.00
16084	ARTEMIO PALACIOS							
I-201410168902	MEAL PER DIEM/PMA SUMMITT	R	10/17/2014			080747		
70 51000-5503	TRAINING & TRAVEL		MEAL PER DIEM/PMA SU	195.00				195.00
35700	KELLY MONROY							
I-201410168908	REIMBURSE - DECOR HALLOWEEN	R	10/17/2014			080748		
01 52000-5536	LIBRARY PROGRAMMING		REIMBURSE - DECOR HA	38.41				38.41
43990	TEXAS FIRE MARSHALS' ASSOCIATI							
I-201410168905	16TH ANNUAL TX FIRE MARSHALS	R	10/17/2014			080749		
01 51500-5503	TRAINING & TRAVEL		16TH ANNUAL TX FIRE	330.00				330.00

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44300	JASON ARMS							
I-201410168900	REIMBURSEMENT-GIS ADVISORY COM	R	10/17/2014			080750		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-GIS AD		102.50				102.50
47700	EDUARDO LUGO							
I-201410168906	PER DIEM - 16TH ANNUAL TX FIR	R	10/17/2014			080751		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 16TH ANNU		345.00				345.00
54020	KEVIN EARL							
I-201410168903	2014 TEXAS GIS FORUM	R	10/17/2014			080752		
01 51800-5503	TRAINING & TRAVEL	2014 TEXAS GIS FORUM		844.60				844.60
57090	LUIS A BAZAN							
I-201410168901	PER DIEM - PMA SUMMIT CONVENTI	R	10/17/2014			080753		
70 51000-5503	TRAINING & TRAVEL	PER DIEM - PMA SUMMI		195.00				195.00
61730	ORANGWOOD SUITES							
I-201410168904	LODGING - 16TH ANNUAL TX FIRE	R	10/17/2014			080754		
01 51500-5503	TRAINING & TRAVEL	LODGING - 16TH ANNUA		661.25				661.25
1	TERESA GUZMAN							
I-201410178910	REFUND	R	10/17/2014			080755		
01 4-4337	PARKS & PAVILLION RENTAL	TERESA GUZMAN:REFUND		100.00				100.00
61740	TEXAS CORDIA CONSTRUCTION							
I-1	SOUTH PHARR SIDEWALK IMPROVE	R	10/17/2014			080756		
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	SOUTH PHARR SIDEWALK		53,721.55				53,721.55
01387	A & H PAINTING							
I-1504	2ND HALF FOR ROOF, JOB COMPLETE	R	10/17/2014			080757		
01 51700-3301	BUILDING & EQUIPMENT	2ND HALF FOR ROOF, JO		7,750.00				7,750.00
60310	LARRY SMITH JR.							
I-840453	SMALL PATCH SOUTH SIDE PARK ST	R	10/17/2014			080758		
01 51700-5509	STREET MATERIAL	SMALL PATCH SOUTH SI		1,121.10				
I-840454	CAFFERY & BIRCH, PATCH W/HOTMIX	R	10/17/2014			080758		
01 51700-5509	STREET MATERIAL	CAFFERY & BIRCH, PATC		1,397.60				2,518.70
01143	AMIGOS DEL VALLE INC.							
I-201410208922	SPONORSHIP	R	10/20/2014			080759		
01 53000-9926	CITY COMMISSION EXPENSE	SPONORSHIP		250.00				250.00
02268	FRED BROUWEN							
I-201410208918	REIMBURSE-MTG SUPPLIES BRIDGE	R	10/20/2014			080760		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MTG SUPPLI		117.60				117.60



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14830	TCEQ							
I-201410208927	APPLICATION FEE LUIS LARA	R	10/20/2014			080761		
60 58200-5505	DUES & PUBLICATIONS		APPLICATION FEE LUIS	111.00				111.00
18258	JAVIER RODRIGUEZ							
I-201410208920	NCDA CONFERENCE IN MCALLEN, TX	R	10/20/2014			080762		
30 52600-5503	TRAINING & TRAVEL		NCDA CONFERENCE IN M	15.00				15.00
35470	MARIO PALOMO							
I-201410208921	PER DIEM - NCDA CONFERENCE	R	10/20/2014			080763		
30 52600-5503	TRAINING & TRAVEL		PER DIEM - NCDA CONF	15.00				15.00
35700	KELLY MONROY							
I-201410208919	SUPPLIES FOR TEEN EVENT	R	10/20/2014			080764		
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES FOR TEEN EV	46.65				46.65
43070	ROGELIO S. GARCIA							
I-201410208923	BUY MAGISTO FOR PHARRNOW	R	10/20/2014			080765		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		BUY MAGISTO FOR PHAR	29.99				29.99
43650	PEACE & THORNTON PARTNERSHIP							
I-NOV2014	LEASE PARKING NOV.2014	R	10/20/2014			080766		
20 51000-5530	CONTRACTUAL SERVICES		LEASE PARKING NOV.20	750.00				750.00
45160	OSCAR MORENO							
I-201410208914	INCIDENT RESPONSE TO TERRORIST	R	10/20/2014			080767		
01 51500-5503	TRAINING & TRAVEL		INCIDENT RESPONSE TO	207.00				207.00
61660	JOSE PEREZ							
I-201410208913	INCIDENT RESPONSE TO TERRORIST	R	10/20/2014			080768		
01 51500-5503	TRAINING & TRAVEL		INCIDENT RESPONSE TO	207.00				207.00
61750	ROLANDO LOPEZ							
I-201410208924	BASIC JAILER ACADEMY	R	10/20/2014			080769		
01 51200-5503	TRAINING & TRAVEL		BASIC JAILER ACADEMY	270.00				270.00
61770	JOEL VASQUEZ							
I-201410208925	BASIC JAILER ACADEMY - PER DIE	R	10/20/2014			080770		
01 51200-5503	TRAINING & TRAVEL		BASIC JAILER ACADEMY	270.00				270.00
61780	EL TROPICANO RIVERWALK HOTEL							
I-201410208926	LODGING RICK GAMBOA	R	10/20/2014			080771		
01 52700-5503	TRAINING & TRAVEL		LODGING RICK GAMBOA	231.16				231.16

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47740	DOLLY YBARRA							
I-201410208916	PETTY CASH REIMBURSEMENT	R	10/20/2014			080772		
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		130.00				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		627.69				
20 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		13.06				770.75
60300	JOSE ADRIAN CAVAZOS							
I-201410208917	MILEAGE SEPT.14/OCT.14	R	10/20/2014			080773		
01 51000-5503	TRAINING & TRAVEL	MILEAGE SEPT.14/OCT.		108.48				108.48
08088	HIDALGO COUNTY CLERK							
I-201410228933	RECORD & RELEASE LIENS	R	10/22/2014			080774		
25 2-2710	DEF REV - P&Z LOT CLEANING	RECORD & RELEASE LIE		2,500.00				2,500.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1181	EMERGENCY REPAIRS	R	10/22/2014			080775		
01 51700-5509	STREET MATERIAL	EMERGENCY REPAIRS		6,270.00				6,270.00
28980	FUELMAN							
I-NP42568015	FUEL/BRIDGE DEPT	R	10/22/2014			080776		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		182.78				182.78
50880	DELLA ROBLES							
I-201410228931	PETTY CASH REIMBURSEMENT	R	10/22/2014			080777		
01 52700-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		13.58				
01 52800-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		13.58				
01 52800-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		5.00				32.16
60310	LARRY SMITH JR.							
I-712828	POTHOLE REPAIRS	R	10/22/2014			080778		
01 51700-5509	STREET MATERIAL	POTHOLE REPAIRS		2,552.00				
I-712830	POTHOLE REPAIRS	R	10/22/2014			080778		
01 51700-5509	STREET MATERIAL	POTHOLE REPAIRS		862.50				
I-712831	POTHOLE REPAIRS	R	10/22/2014			080778		
01 51700-5509	STREET MATERIAL	POTHOLE REPAIRS		397.50				
I-840455	POTHOLE REPAIRS	R	10/22/2014			080778		
01 51700-5509	STREET MATERIAL	POTHOLE REPAIRS		375.00				
I-840456	POTHOLE REPAIRS	R	10/22/2014			080778		
01 51700-5509	STREET MATERIAL	POTHOLE REPAIRS		1,287.00				5,474.00
60800	SERGIO CONTRERAS							
I-201410228929	TUITION REIMBURSEMENT	R	10/22/2014			080779		
01 51000-5503	TRAINING & TRAVEL	TUITION REIMBURSEMEN		1,041.66				1,041.66

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60800	SERGIO CONTRERAS							
I-201410228934	REIMBURSE - TX FREIGHT ADVISOR	R	10/22/2014			080780		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE - TX FREIG		137.10				137.10
61750	ROLANDO LOPEZ							
I-201410228932	SUPPLIES FOR JAILER ACADEMY	R	10/22/2014			080781		
01 51200-2201	OFFICE SUPPLIES	SUPPLIES FOR JAILER		44.52				44.52
11320	ISELDA GARZA							
I-201410238939	PETTY CASH REIMBURSEMENT	R	10/23/2014			080782		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		29.81				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		32.31				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		128.16				190.28
47740	DOLLY YBARRA							
I-201410238940	HUNTING&FISHING EXPO BANDS	R	10/23/2014			080783		
20 2-2310	ESCROW-BART CROW FISHING	HUNTING&FISHING EXPO		5,350.00				5,350.00
54490	MYRA LEDEZMA							
I-201410238937	PETTY CASH REIMBURSEMENT	R	10/23/2014			080784		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		81.18				81.18
54490	MYRA LEDEZMA							
I-201410238938	PETTY CASH REIMBURSEMENT	R	10/23/2014			080785		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		263.57				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		41.11				304.68
57870	CITY OF MCALLEN							
I-201410238936	RUN,RIDE & SHARE CAMPAIGN CONT	R	10/23/2014			080786		
01 51000-5502	ADVERTISING	RUN,RIDE & SHARE CAM		5,000.00				5,000.00
61890	REYMUNDO ZAMORA							
I-201410238935	REIMBURSEMENT TOWING FEE	R	10/23/2014			080787		
01 51200-5511	AMBULANCE&WRECKER SERVICE	REIMBURSEMENT TOWING		125.00				125.00
01307	BENITO RAMOS JR							
I-3522	PEST CONTROL/IT DEPT.	R	10/28/2014			080788		
01 51800-5530	CONTRACTUAL SERVICES	PEST CONTROL/IT DEPT		50.00				
I-3524	PEST CONTROL/SEPT.2014	R	10/28/2014			080788		
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL/SEPT.20		80.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL/SEPT.20		35.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL/SEPT.20		50.00				
I-3532	SUB-TERMITE TREATMENT/IT DEPT	R	10/28/2014			080788		
01 51800-5530	CONTRACTUAL SERVICES	SUB-TERMITE TREATMEN		945.00				1,160.00

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53700	ELIA D.ACOSTA							
I-000195	OUTSIDE REPAIRS	R	10/28/2014			080789		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			580.00				
I-000198	OUTSIDE REPAIRS	R	10/28/2014			080789		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			340.00				920.00
01228	ABSOLUTE SERVICES							
I-14-2159	SEMI-ANNUAL FIRE ALARM INSPECT	R	10/28/2014			080790		
20 51000-5530	CONTRACTUAL SERVICES			180.00				180.00
54360	ACME PARTNERSHIP, LP							
I-26097	MNTHLY BILLBOARD RENTAL	R	10/28/2014			080791		
01 51000-5502	ADVERTISING			1,300.00				1,300.00
01037	ACTION DISTRIBUTING CO.							
I-293446	GAS FRYER	R	10/28/2014			080792		
75 51000-3302	EQUIPMENT MAINTENANCE			895.00				895.00
01376	ADAPCO, INC.							
I-99635	CHEMICAL	R	10/28/2014			080793		
01 51700-2207	CHEMICALS			14,405.50				14,405.50
01060	ADVANCE PUBLISHING COMPANY							
I-4912	LEGAL NOTICES	R	10/28/2014			080794		
01 51000-5506	CITY ELECTION EXPENSE			1,033.50				1,033.50
13184	AIM MEDIA TEXAS							
I-40007919-0914	LEGAL NOTICE	R	10/28/2014			080795		
01 51200-5502	ADVERTISING			171.85				171.85
13184	AIM MEDIA TEXAS							
I-40014522-0914	AD	R	10/28/2014			080796		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT			485.00				485.00
41400	AIR NETWORKS INC							
I-1323	CONSULTING 9/15-9/30/14	R	10/28/2014			080797		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 9/15-9/30			3,060.00				
I-1327	CONSULTING 10/1 - 10/15/14	R	10/28/2014			080797		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 10/1 - 10			2,750.00				5,810.00
22130	AIRGAS USA LLC							
I-9921714400	CYL OXYGEN INDUSTRIAL	R	10/28/2014			080798		
60 58200-2207	CHEMICALS			139.63				139.63

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19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16064935-00	WIRE BRUSHES	R	10/28/2014			080799		
01 51500-6604	OUTSIDE REPAIRS	WIRE BRUSHES		922.22				
I-16064984-0	SAFETY VEST	R	10/28/2014			080799		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY VEST		350.39				
I-16065393-00	MARKING PAINT-PUTTY	R	10/28/2014			080799		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT-PUTTY		478.85				
I-16065790-00	GRAB HOOKS	R	10/28/2014			080799		
01 52200-2208	OTHER OPERATING SUPPLIES	GRAB HOOKS		313.78				
I-16065987-00	SHOVEL, PLIERS ECT..	R	10/28/2014			080799		
60 58300-2208	OTHER OPERATING SUPPLIES	SHOVEL, PLIERS ECT..		211.73				2,276.97
58670	ALANIS REPAIR							
I-3939	GAS FRYER	R	10/28/2014			080800		
75 51000-3302	EQUIPMENT MAINTENANCE	GAS FRYER		105.00				105.00
34130	ALBISOLA COFFEE COMPANY							
I-14691	CREAMER,COCOA MIX,VANILLA	R	10/28/2014			080801		
01 52000-2219	COFFEE SHOP SUPPLIES	CREAMER,COCOA MIX,VA		414.00				414.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16930	FUSES	R	10/28/2014			080802		
60 58200-3301	BUILDING & EQUIPMENT	FUSES		217.00				217.00
34630	JUAN GUILLERMO ALVARADO							
I-0982-41	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2082-36	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-2158-14	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-4866-17	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-4866-20	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-4866-7	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5983-28	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-5983-29	OUTSIDE REPAIRS	R	10/28/2014			080803		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				160.00
01143	AMIGOS DEL VALLE INC.							
I-101514-DATE	MEMBERSHIP DUES	R	10/28/2014			080805		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		5,000.00				5,000.00

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15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-14-d1017-01	CHEMICALS	R	10/28/2014			080806		
01 52200-2207	CHEMICALS	CHEMICALS		700.00				700.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-b417547	FUEL	R	10/28/2014			080807		
01 51700-6601	GAS & OIL	FUEL		13,566.98				13,566.98
01047	AT & T							
I-10092014	LONG DISTANCE SERVICE	R	10/28/2014			080808		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.21				63.21
15310	AT & T							
I-09192014	MONTHLY PHONE BILL	R	10/28/2014			080809		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,452.48				7,452.48
41890	AT & T							
I-5410OCT14	MONTHLY PHONE BILL	R	10/28/2014			080810		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		58.96				
I-8855OCT14	PHONE BILL	R	10/28/2014			080810		
01 51200-5501	COMMUNICATIONS	PHONE BILL		31.63				90.59
43710	AUTOMATED BUSINESS SYSTEMS							
I-20791	ANNUAL MAINT 9/13 - 9/14	R	10/28/2014			080811		
70 51000-3301	BUILDING & EQUIPMENT	ANNUAL MAINT 9/13 -		950.00				950.00
61910	AVON PROTECTION							
I-176640	REPAIR AIR PACKS	R	10/28/2014			080812		
01 51500-3302	EQUIPMENT MAINTENANCE	REPAIR AIR PACKS		293.21				293.21
02018	BAKER & TAYLOR BOOKS							
I-5013332079	BOOKS	R	10/28/2014			080813		
01 52000-8812	BOOKS	BOOKS		45.20				45.20
02114	BEN E. KEITH - SAN ANTONIO							
I-73432795	LIME/ORANGES/BAKING SODA	R	10/28/2014			080814		
60 58600-2207	CHEMICALS	LIME/ORANGES/BAKING		1,251.97				1,251.97
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-106323	APPLE THUNDERBOLT 27" WIDESC	R	10/28/2014			080815		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE THUNDERBOLT 27		999.99				
I-779073	ADOBE CREATIVE CLOUD	R	10/28/2014			080815		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ADOBE CREATIVE CLOUD		599.99				1,599.98

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27900	BOGGUS FORD							
I-642444	AUTO PARTS-REPAIRS	R	10/28/2014			080816		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		53.09				53.09
02129	BRIGGS EQUIPMENT							
I-77249	BLADES	R	10/28/2014			080817		
60 58300-3301	BUILDING & EQUIPMENT	BLADES		480.00				480.00
28950	BUFFALO BUSINESS PRODUCTS							
C-0251925-001	FOLDERS	R	10/28/2014			080818		
20 51000-2201	OFFICE SUPPLIES	FOLDERS		92.13CR				
I-0251468-001	LETTER SIZE PAPER	R	10/28/2014			080818		
01 51100-2201	OFFICE SUPPLIES	LETTER SIZE PAPER		294.90				
I-0251469-001	COPY PAPER	R	10/28/2014			080818		
01 52200-2201	OFFICE SUPPLIES	COPY PAPER		294.90				
I-0252331-001	CHAIR, PRINTER, SHREDDER	R	10/28/2014			080818		
01 51400-2208	OTHER OPERATING SUPPLIES	CHAIR, PRINTER, SHRE		1,024.87				
I-0252333-001	OFFICE SUPPLIES	R	10/28/2014			080818		
01 51400-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		503.81				
I-02851717-001	FOLDERS	R	10/28/2014			080818		
20 51000-2201	OFFICE SUPPLIES	FOLDERS		103.17				2,129.52
02230	CBS							
I-06484415	TIRE PATCHES	R	10/28/2014			080819		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	TIRE PATCHES		51.36				
I-06484518	COLOR RAGS. FILTERS	R	10/28/2014			080819		
75 51000-2208	OTHER OPERATING SUPPLIES	COLOR RAGS. FILTERS		420.09				
I-06484527	AUTO PARTS-REPAIRS	R	10/28/2014			080819		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		540.89				
I-06484698	BARREL PUMP	R	10/28/2014			080819		
01 51700-2208	OTHER OPERATING SUPPLIES	BARREL PUMP		34.93				
I-06484887	AUTO PARTS-REPAIRS	R	10/28/2014			080819		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		316.49				1,363.76
02275	BWI-SCHULENBURG							
I-12684751	LAWN CHEMICALS	R	10/28/2014			080820		
75 51000-2208	OTHER OPERATING SUPPLIES	LAWN CHEMICALS		1,327.67				
I-12684752	LAWN CHEMICALS	R	10/28/2014			080820		
75 51000-2208	OTHER OPERATING SUPPLIES	LAWN CHEMICALS		2,861.23				4,188.90
03052	C & S SAFETY SUPPLY							
I-139329	1ST AID SUPPLIES	R	10/28/2014			080821		
01 52200-2208	OTHER OPERATING SUPPLIES	1ST AID SUPPLIES		166.55				166.55

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61580	VERONICA CAMPBELL							
I-396192	GRANITE/CARPET	R	10/28/2014			080822		
01 53000-9929	CITY HALL EXPENSES	GRANITE/CARPET		3,900.00				
I-396193	GRANITE/CARPET	R	10/28/2014			080822		
01 53000-9929	CITY HALL EXPENSES	GRANITE/CARPET		875.00				4,775.00
03012	CAR CHECK							
I-40697	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40734	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40758	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40764	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40855	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40856	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40873	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40913	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40923	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40926	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40927	OUTSIDE REPAIRS	R	10/28/2014			080823		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				159.50
56750	JOHN CARRINGTON							
I-QCS908562M	PROJECT-SPEAKERS	R	10/28/2014			080825		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PROJECT-SPEAKERS		723.67				723.67
03280	CDW GOVERNMENT INC.							
I-QC29685	OFFICE COMPUTERS & PROGRA	R	10/28/2014			080826		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE COMPUTERS & P		1,880.97				
I-QC89562	OFFICE COMPUTERS & PROGRA	R	10/28/2014			080826		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE COMPUTERS & P		1,044.12				2,925.09
03046	CENTRAL FENCE & SUPPLY							
I-56998	RAZOR RIBBON	R	10/28/2014			080827		
70 51000-3301	BUILDING & EQUIPMENT	RAZOR RIBBON		496.62				496.62



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02045	CHEMTRADE CHEMICALS US LLC							
I-90676475	CHEMICALS	R	10/28/2014			080828		
60 58200-2207	CHEMICALS	CHEMICALS		4,559.14				
I-90677529	CHEMICALS	R	10/28/2014			080828		
60 58200-2207	CHEMICALS	CHEMICALS		3,406.50				7,965.64
03369	CINTAS CORPORATION #538							
I-538542649	DUST MOP,TOWELS	R	10/28/2014			080829		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				
I-538544022	48' DUST MOP	R	10/28/2014			080829		
01 52200-2206	JANITORIAL SUPPLIES	48' DUST MOP		27.50				
I-538544121	TOWELS,MOPS	R	10/28/2014			080829		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		26.20				
I-538545539	48" DUST MOP	R	10/28/2014			080829		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				107.40
46190	CAPITAL ONE COMMERCIAL							
I-006333	SNACKS/WATER/SUGAR	R	10/28/2014			080830		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	SNACKS/WATER/SUGAR		502.55				
I-006403	SNACKS/WATER/SUGAR	R	10/28/2014			080830		
01 51500-2208	OTHER OPERATING SUPPLIES	SNACKS/WATER/SUGAR		26.81				
I-007258-1	SNACKS/WATER/SUGAR	R	10/28/2014			080830		
01 51500-2208	OTHER OPERATING SUPPLIES	SNACKS/WATER/SUGAR		346.17				
I-044798	BROOM,SUGAR,PASTRIES,WATE	R	10/28/2014			080830		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BROOM,SUGAR,PASTRIES		347.57				
I-074956	WATER/COFFEE/CREAM	R	10/28/2014			080830		
01 51400-2201	OFFICE SUPPLIES	WATER/COFFEE/CREAM		72.48				
I-INP2709	VEG./CHIPS/APPLES ECT..	R	10/28/2014			080830		
01 52000-5536	LIBRARY PROGRAMMING	VEG./CHIPS/APPLES EC		217.87				1,513.45
36850	CARLOS G. PENA							
I-100814-DATE	STAMPS	R	10/28/2014			080831		
60 58200-2208	OTHER OPERATING SUPPLIES	STAMPS		126.00				126.00
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-55-2	ANALYSIS OF LIFT STATION NO.40	R	10/28/2014			080832		
60 58700-9913	ENGINEERING & ARCHITECT	ANALYSIS OF LIFT STA		4,600.00				4,600.00
60280	CS CONCRETE SERVICES LLC							
I-100814	CONCRETE WORK	R	10/28/2014			080833		
60 58200-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		2,880.00				2,880.00
48130	CUMMINS SOUTHERN PLAINS							
I-023-51285	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58600-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		1,324.00				
I-023-51286	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58300-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		814.00				
I-023-51933	MAINTENANCE GENERATOR	R	10/28/2014			080834		

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48130	CUMMINS SOUTHERN PLAINCONT							
I-023-51933	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58600-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		1,234.00				
I-023-51934	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58600-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		1,574.00				
I-023-52146	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58400-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		1,699.00				
I-023-52281	MAINTENANCE GENERATOR	R	10/28/2014			080834		
60 58400-3301	BUILDING & EQUIPMENT	MAINTENANCE GENERATO		1,699.00				8,344.00
03404	CUMMINS-ALLISON CORP.							
I-1227668	CONTRACT RENEWAL-SERVICE	R	10/28/2014			080835		
60 58100-3301	BUILDING & EQUIPMENT	CONTRACT RENEWAL-SER		446.00				446.00
10057	D & M PAINTS							
I-4568	PAINT	R	10/28/2014			080836		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		1,441.00				1,441.00
17470	DAHILL INDUSTRIES							
I-54767	CONTRACT BASE RATE CHARGE	R	10/28/2014			080837		
60 58300-4401	OFFICE EQUIPMENT RENTAL	CONTRACT BASE RATE C		68.00				
I-54768	BASE RATE CHARGE	R	10/28/2014			080837		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		71.00				
I-54769	BASE RATE CHARGE	R	10/28/2014			080837		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		81.00				
I-54770	BASE RATE CHARGE	R	10/28/2014			080837		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		21.00				
I-54771	BASE RATE CHARGE	R	10/28/2014			080837		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		32.00				
I-54772	BASE RATE CHARGE	R	10/28/2014			080837		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		18.00				
I-54773	CONTRACT BASE RATE	R	10/28/2014			080837		
01 51800-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		19.00				
I-54774	CONTRACT BASE RATE CHARGE	R	10/28/2014			080837		
70 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE C		20.00				
I-65919	CONTRACT BASE RATE	R	10/28/2014			080837		
01 51400-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		71.00				
I-65920	BASE RATE CHARGE	R	10/28/2014			080837		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		111.00				
I-65921	CONTRACT BASE RATE CHARGE	R	10/28/2014			080837		
60 58100-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE C		77.00				
I-65923	CONTRACT BASE RATE	R	10/28/2014			080837		
01 52200-4401	OFFICE EQUIP. RENTALS	CONTRACT BASE RATE		80.00				
I-65924	BASE RATE CHARGE	R	10/28/2014			080837		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				
I-IN33012	CONTRACT BASE RATE CHARGE	R	10/28/2014			080837		
01 51200-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE C		556.00				1,290.00

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04047	DANNY'S INC.							
I-10190	DUTY GEAR	R	10/28/2014			080840		
01 51200-2204	SPECIAL POLICE SUPPLIES	DUTY GEAR		1,256.83				
I-10191	DUTY GEAR	R	10/28/2014			080840		
01 51200-2204	SPECIAL POLICE SUPPLIES	DUTY GEAR		186.97				
I-10204	DUTY GEAR	R	10/28/2014			080840		
01 51200-2204	SPECIAL POLICE SUPPLIES	DUTY GEAR		1,139.75				2,583.55
48120	DC PLUMBING							
I-500	TOILET REPAIRS	R	10/28/2014			080841		
01 52200-3301	BUILDING & EQUIPMENT	TOILET REPAIRS		125.00				
I-501	TOILET REPAIRS	R	10/28/2014			080841		
01 52200-3301	BUILDING & EQUIPMENT	TOILET REPAIRS		450.00				
I-502	TOILET REPAIRS	R	10/28/2014			080841		
01 52200-3301	BUILDING & EQUIPMENT	TOILET REPAIRS		675.00				1,250.00
37820	DE SHOPPING							
I-4705	FULL PAGE AD/PHARR INT'L BRIDG	R	10/28/2014			080842		
70 51000-5502	ADVERTISING	FULL PAGE AD/PHARR I		1,100.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3869332-00	WIRE	R	10/28/2014			080843		
01 51700-2208	OTHER OPERATING SUPPLIES	WIRE		436.40				436.40
04050	DPC INDUSTRIES INC.							
I-777002483-14	CHEMICALS	R	10/28/2014			080844		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77001241-14	CHLORINE, 150# CYL	R	10/28/2014			080844		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		48.00				2,208.00
61870	EAGLE BUSINESS CREDIT, LLC.							
I-79418	SANDBLASTING	R	10/28/2014			080845		
01 51500-6604	OUTSIDE REPAIRS	SANDBLASTING		1,500.00				1,500.00
61810	EARTHCAM INC.							
I-WS0926149200	STREAM CAM HD	R	10/28/2014			080846		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	STREAM CAM HD		9,150.22				9,150.22
37050	ECOMARKETING SOLUTIONS							
I-8502	BADES/PENCILS	R	10/28/2014			080847		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	BADES/PENCILS		169.30				
I-8504	BADES/PENCILS	R	10/28/2014			080847		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	BADES/PENCILS		556.31				725.61

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05060	ERNIE'S SERVICE							
I-26008	OUTSIDE REPAIRS	R	10/28/2014			080848		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		83.51				83.51
05246	ESPINO'S AUTO&TIRE CENTER							
I-433	OUTSIDE REPAIRS	R	10/28/2014			080849		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-501	OUTSIDE REPAIRS	R	10/28/2014			080849		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-502	OUTSIDE REPAIRS	R	10/28/2014			080849		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				49.00
05266	EWING							
I-8765597	PVC PARTS	R	10/28/2014			080850		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		430.15				
I-8792957	SWING RISER, FLAGS	R	10/28/2014			080850		
40 51000-8836-2	DORA PARK-CONSTRUCTION	SWING RISER, FLAGS		38.52				
I-8812210	SWING RISER, FLAGS	R	10/28/2014			080850		
40 51000-8836-2	DORA PARK-CONSTRUCTION	SWING RISER, FLAGS		868.22				
I-8820270	BASE MARKER, BLADES	R	10/28/2014			080850		
40 51000-8836-2	DORA PARK-CONSTRUCTION	BASE MARKER, BLADES		428.51				
I-8826360	RAINBIRD	R	10/28/2014			080850		
40 51000-8836-2	DORA PARK-CONSTRUCTION	RAINBIRD		45.30				
I-8832340	REACHER ALUM	R	10/28/2014			080850		
01 52200-2208	OTHER OPERATING SUPPLIES	REACHER ALUM		210.00				
I-8832341	PARK IRRIGATION MATERIAL	R	10/28/2014			080850		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PARK IRRIGATION MATE		74.62				
I-8839549	IRRIGATION PARTS	R	10/28/2014			080850		
75 51000-3305	IRRIGATION REPAIRS	IRRIGATION PARTS		2,851.68				4,947.00
54630	EXOTIC TROPICAL PET WORLD							
I-63724	DOG FOOD	R	10/28/2014			080852		
01 51200-5514	K-9 OPERATION	DOG FOOD		469.90				469.90
53890	F & S PAVING & AQUATICS							
I-2014-092	CHEMICALS	R	10/28/2014			080853		
01 52200-2207	CHEMICALS	CHEMICALS		1,998.75				1,998.75
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7746	SEPT.AGENCY FEE	R	10/28/2014			080854		
01 51000-5502	ADVERTISING	SEPT.AGENCY FEE		500.00				500.00
06019	FARM PLAN							
C-P76768	BOLTS, RETAINER, TUBE ECT	R	10/28/2014			080855		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS, RETAINER, TUB		68.84CR				
I-P76741	BOLTS, RETAINER, TUBE ECT	R	10/28/2014			080855		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS, RETAINER, TUB		300.86				
I-P76979	AUTO PARTS-REPAIRS	R	10/28/2014			080855		

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06019	FARM PLAN	CONT						
I-P76979	AUTO PARTS-REPAIRS	R	10/28/2014			080855		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		34.90				266.92
06055	FEDEX							
I-2-80762790	POST MAIL	R	10/28/2014			080856		
01 51000-2202	POSTAGE	POST MAIL		40.50				
I-281497760	FEDEX	R	10/28/2014			080856		
01 51100-2202	POSTAGE	FEDEX		36.79				77.29
06149	FERGUSON ENTERPRISES INC.#1105							
I-0548053	WYES, PLUGS, 45'S	R	10/28/2014			080857		
60 58300-2208	OTHER OPERATING SUPPLIES	WYES, PLUGS, 45		1,926.30				1,926.30
41510	FERRELLGAS							
I-1084270278	PROPANE	R	10/28/2014			080858		
01 51700-2207	CHEMICALS	PROPANE		30.61				30.61
46990	FIRE ADMINISTRATIVE SERVICES L							
I-14-001	TRAINING	R	10/28/2014			080859		
01 51500-5503	TRAINING & TRAVEL	TRAINING		1,600.00				1,600.00
06083	FLEET SAFETY EQUIPMENT							
I-140300	WING KIT	R	10/28/2014			080860		
01 51200-6604	OUTSIDE REPAIRS	WING KIT		242.60				242.60
44530	FRONTERA COLLISION AUTO PARTS							
I-3-105597	AUTO PARTS-REPAIRS	R	10/28/2014			080861		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.00				
I-3-105902	AUTO PARTS-REPAIRS	R	10/28/2014			080861		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				
I-73654	AUTO PARTS-REPAIRS	R	10/28/2014			080861		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		20.00				85.00
06106	FULL SERVICE AUTO PARTS							
I-4-484789	AUTO PARTS-REPAIRS	R	10/28/2014			080862		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		43.64				
I-4-485409	AUTO PARTS-REPAIRS	R	10/28/2014			080862		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		32.18				75.82
61160	JOE A. GALICIA							
I-374358	REMODELING WORK	R	10/28/2014			080863		
01 52700-3301	BUILDING & EQUIPMENT	REMODELING WORK		4,350.00				4,350.00

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07020	GALE/CENGAGE LEARNING							
I-53447070	BOOKS	R	10/28/2014			080864		
01 52000-8812	BOOKS	BOOKS		104.96				104.96
55130	SAM GARCIA ARCHITECT							
I-00214	PHARR DOWNTOWN INITIATIVE PROJ	R	10/28/2014			080865		
01 53000-9913	ENGINEERING & ARCHITECT	PHARR DOWNTOWN INITI		2,400.00				2,400.00
07030	GATEWAY PRINTING & OFFICE SUPP							
C-C3925644-0	CHAIR	R	10/28/2014			080866		
01 52700-2201	OFFICE SUPPLIES	CHAIR		157.18CR				
I-3935788-0	CHAIR	R	10/28/2014			080866		
01 52700-2201	OFFICE SUPPLIES	CHAIR		483.52				
I-3937978-0	PENS/TONERS/TABS ECT..	R	10/28/2014			080866		
01 52700-2201	OFFICE SUPPLIES	PENS/TONERS/TABS ECT		460.57				
01 52700-2201	OFFICE SUPPLIES	PENS/TONERS/TABS ECT		41.57				
25 2-2710	DEF REV - P&Z LOT CLEANING	PENS/TONERS/TABS ECT		286.62				1,115.10
07018	GCR TIRES & SERVICE							
I-647-15429	AUTO PARTS-REPAIRS	R	10/28/2014			080867		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		249.32				249.32
40420	GET FILTERED INC							
I-59513	RENTAL ON WATER FILTRATION	R	10/28/2014			080868		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				40.00
07165	GLICK TWINS							
I-623401	BOAT SEAT	R	10/28/2014			080869		
01 52200-2208	OTHER OPERATING SUPPLIES	BOAT SEAT		9.95				
I-624272	HOEBUT	R	10/28/2014			080869		
01 52200-2208	OTHER OPERATING SUPPLIES	HOEBUT		39.95				49.90
61900	GLOBALFONE							
I-201410-192	10/15/14-10/14/15	R	10/28/2014			080870		
01 51800-5501-21	INTERNET DATA / WAN SERVICES	10/15/14-10/14/15		780.00				780.00
23007	GRAINGER							
I-9568294855	SPRAYER	R	10/28/2014			080871		
01 52200-2208	OTHER OPERATING SUPPLIES	SPRAYER		137.91				137.91
07069	GULF COAST PAPER CO.							
I-833038	HAND SOAP, TP ECT...	R	10/28/2014			080872		
60 58400-2206	JANITORIAL SUPPLIES	HAND SOAP, TP ECT...		324.32				
60 58600-2206	JANITORIAL SUPPLIES	HAND SOAP, TP ECT...		324.32				
I-833128	ROLL PAPER TOWELS ECT..	R	10/28/2014			080872		
60 58300-2206	JANITORIAL SUPPLIES	ROLL PAPER TOWELS EC		494.66				1,143.30

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-69573	NEW KEYPAD AND LOCK	R	10/28/2014			080873		
75 51000-3302	EQUIPMENT MAINTENANCE	NEW KEYPAD AND LOCK		320.00				320.00
08020	HACH							
I-9057358	LAB CHEMICALS	R	10/28/2014			080874		
60 58200-2207	CHEMICALS	LAB CHEMICALS		991.32				991.32
08122	HANCOCK FABRICS							
I-021988	FABRIC	R	10/28/2014			080875		
01 52000-5536	LIBRARY PROGRAMMING	FABRIC		295.16				
I-033406	FABRIC	R	10/28/2014			080875		
01 52000-5536	LIBRARY PROGRAMMING	FABRIC		70.06				365.22
21104	HD SUPPLY WATERWORKS, LTD.							
I-D069314	PVC CAPS AND PIPE	R	10/28/2014			080876		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC CAPS AND PIPE		423.82				
I-D070686	WYES, 45'S	R	10/28/2014			080876		
60 58300-2208	OTHER OPERATING SUPPLIES	WYES, 45'S		80.49				
I-D099621	PVC PARTS	R	10/28/2014			080876		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		1,904.69				
I-D86843	REPAIR CLAMPS	R	10/28/2014			080876		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		865.86				
I-d039341	REPAIR CLAMPS	R	10/28/2014			080876		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		157.29				
I-d099497	METERS	R	10/28/2014			080876		
60 58300-2214	WATER METERS & METER BOXES	METERS		1,938.08				
I-d099539	WATER METER BOXES	R	10/28/2014			080876		
60 58300-2214	WATER METERS & METER BOXES	WATER METER BOXES		1,981.45				7,351.68
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-047550	CAKE AND DRINKS	R	10/28/2014			080878		
01 52200-2208	OTHER OPERATING SUPPLIES	CAKE AND DRINKS		48.98				
01 52200-2208	OTHER OPERATING SUPPLIES	CAKE AND DRINKS		12.54				
I-053963	HOT DOGS, BUNS ECT..	R	10/28/2014			080878		
25 2-1230	ESCROW - PD CRIME PREVENTION	HOT DOGS, BUNS ECT..		677.64				
I-056774	POPCORN, CUPS ECT..	R	10/28/2014			080878		
01 52200-2208	OTHER OPERATING SUPPLIES	POPCORN, CUPS ECT..		43.33				
I-057022	BATTERIES, FRUIT, BOARD	R	10/28/2014			080878		
01 51700-2208	OTHER OPERATING SUPPLIES	BATTERIES, FRUIT, BO		79.55				
I-079980	FRUIT BASKET	R	10/28/2014			080878		
01 51000-2208	OTHER OPERATING SUPPLIES	FRUIT BASKET		52.99				
I-973097	FRX STO 2.5 GAL BAGS,ENERGIZER	R	10/28/2014			080878		
60 58100-2201	OFFICE SUPPLIES	FRX STO 2.5 GAL BAGS		58.37				973.40

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50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-8	PREPARATION OF A ENVIRONMENTAL	R	10/28/2014			080880		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	PREPARATION OF A ENV		8,589.80				8,589.80
61790	HIDALGO COUNTY REGIONAL MOBILI							
I-2014004	2014 IBTC CONTRIBUTION	R	10/28/2014			080881		
70 51000-5530	CONTRACTUAL SERVICES	2014 IBTC CONTRIBUTI		25,000.00				25,000.00
08006	HOLT CAT							
I-BB29198	REPAIRS	R	10/28/2014			080882		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS		2,169.35				
I-CE40999	WATER PLT MAIN LIFT	R	10/28/2014			080882		
60 58600-3301	BUILDING & EQUIPMENT	WATER PLT MAIN LIFT		1,785.00				
I-CE41000	WWTP I ROAD	R	10/28/2014			080882		
60 58400-3301	BUILDING & EQUIPMENT	WWTP I ROAD		1,890.00				
I-CE41001	WTP BLUEBONNET	R	10/28/2014			080882		
60 58200-3301	BUILDING & EQUIPMENT	WTP BLUEBONNET		1,785.00				
I-CE41003	WTP BLUEBONNET	R	10/28/2014			080882		
60 58200-3301	BUILDING & EQUIPMENT	WTP BLUEBONNET		4,095.00				11,724.35
08118	THE HOME DEPOT CRC							
I-20274	HOIDAY DECOR	R	10/28/2014			080883		
60 58300-2208	OTHER OPERATING SUPPLIES	HOIDAY DECOR		186.61				
I-34110	HAMMER, TEES, HINGE	R	10/28/2014			080883		
60 58400-3301	BUILDING & EQUIPMENT	HAMMER, TEES, HINGE		315.47				
60 58600-2207	CHEMICALS	HAMMER, TEES, HINGE		315.47				
I-68680	SAW	R	10/28/2014			080883		
75 51000-2203	SMALL TOOLS	SAW		399.00				1,216.55
09027	IDEXX LABORATORIES, INC.							
I-282124023	CHEMICALS	R	10/28/2014			080884		
60 58200-2207	CHEMICALS	CHEMICALS		857.60				
I-282378832	CHEMICALS	R	10/28/2014			080884		
60 58200-2207	CHEMICALS	CHEMICALS		170.92				1,028.52
40330	IMPREZOS PRO UNIFORMS LLC							
I-2536	SHIRTS	R	10/28/2014			080885		
01 51400-1110	UNIFORMS	SHIRTS		180.00				180.00
09140	INGRAM LIBRARY SERVICES							
I-80831191	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		42.00				
I-80831192	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		149.68				
I-80909513	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		10.61				
I-80909514	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		14.87				
I-80909515	BOOKS	R	10/28/2014			080886		



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09140	INGRAM LIBRARY SERVICECONT							
I-80909515	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		67.98				
I-80909516	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		22.92				
I-80909517	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		23.90				
I-80955340	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		1,319.00				
I-80955341	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		534.41				
I-80955342	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		18.94				
I-80955343	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		1,550.53				
I-80987691	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		58.21				
I-80987692	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		33.71				
I-80987693	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		565.22				
I-80987694	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		26.47				
I-80987695	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		626.61				
I-81013053	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		5.94				
I-81013054	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		13.28				
I-81013055	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		31.80				
I-81013056	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		129.63				
I-81013057	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		27.55				
I-81076441	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		8.92				
I-81076442	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		14.31				
I-81076443	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		9.00				
I-81076444	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		40.79				
I-81076445	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		22.80				
I-81076446	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		207.62				
I-81076447	BOOKS	R	10/28/2014			080886		

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09140	INGRAM LIBRARY SERVICECONT							
I-81076447	BOOKS	R	10/28/2014			080886		
01 52000-8812	BOOKS	BOOKS		10.08				5,586.78
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2073	HALF PAGE/MEXICO INDUSTRY NUEV	R	10/28/2014			080891		
70 51000-5502	ADVERTISING	HALF PAGE/MEXICO IND		610.00				610.00
18185	INTERSTATE BILLING SERV.							
I-95534811	AUTO PARTS-REPAIRS	R	10/28/2014			080892		
55 53500-6603	CITY GARAGE REPAIRS	OUTSIDE REPAIRS		110.40				110.40
10005	J.J.'S PARTY HOUSE							
I-0003085	FACE PAINT	R	10/28/2014			080893		
01 52200-2208	OTHER OPERATING SUPPLIES	FACE PAINT		97.86				97.86
10030	JOHNSTONE SUPPLY - PHARR							
I-250386	BELTS/TAPE	R	10/28/2014			080894		
01 52000-3301	BUILDING MAINTENANCE	BELTS/TAPE		66.75				
I-250775	RELAY	R	10/28/2014			080894		
20 51000-2208	OTHER OPERATING SUPPLIES	RELAY		49.00				115.75
19210	K-LOG, INC.							
I-14-257246-1	GUEST CHAIRS	R	10/28/2014			080895		
01 51800-8804	OTHER EQUIPMENT	GUEST CHAIRS		1,807.09				
I-14-257249-1	PROVIDENT SERIES ARMLESS TASK	R	10/28/2014			080895		
01 51800-8804	OTHER EQUIPMENT	PROVIDENT SERIES ARM		856.19				
I-14-257307-1	LAMINATE TOP FINISH:TEAK	R	10/28/2014			080895		
01 51800-8804	OTHER EQUIPMENT	LAMINATE TOP FINISH:		2,800.02				5,463.30
12141	L & F DISTRIBUTORS							
I-90392957	BEER-SALE	R	10/28/2014			080896		
75 51000-2217	BEER FOR RE-SALE	BEER-SALE		440.48				440.48
12034	LEE'S HYDRAULICS SERVICE							
I-25130	REPAIR HOSE	R	10/28/2014			080897		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR HOSE		120.00				120.00
44250	GUADALUPE NELLY LERMA							
I-432412	CARTHERNING	R	10/28/2014			080898		
70 51000-2208	OTHER OPERATING SUPPLIES	CARTHERNING		2,128.50				2,128.50
54850	LINCOLN AQUATICS							
I-S1251311	VAC. HOSE	R	10/28/2014			080899		
01 52200-2208	OTHER OPERATING SUPPLIES	VAC. HOSE		374.07				374.07

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12212	JOEL GAITAN							
I-101314-DATE	OUTSIDE REPAIRS	R	10/28/2014			080900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		30.00				
I-1297	REAIRS ON DOORS	R	10/28/2014			080900		
01 51200-6604	OUTSIDE REPAIRS	REAIRS ON DOORS		825.00				
I-1306	OUTSIDE REPAIRS	R	10/28/2014			080900		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		50.00				905.00
12220	LOUIE'S AUTO SERVICE							
I-6637	OUTSIDE REPAIRS	R	10/28/2014			080901		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		100.00				100.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-131815	LEAD/COPPER	R	10/28/2014			080902		
60 58200-3301	BUILDING & EQUIPMENT	LEAD/COPPER		1,200.00				1,200.00
12150	LOWES							
I-02618	LIGHTS	R	10/28/2014			080903		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LIGHTS		164.24				
I-09895	VACUUMS	R	10/28/2014			080903		
01 53000-9929	CITY HALL EXPENSES	VACUUMS		378.10				
I-09899	PLIERS - CHAIN	R	10/28/2014			080903		
70 51000-3301	BUILDING & EQUIPMENT	PLIERS - CHAIN		115.80				
I-11980	KABOOM	R	10/28/2014			080903		
01 52200-2208	OTHER OPERATING SUPPLIES	KABOOM		69.74				
I-14476	DORA PARK SUPPLIES	R	10/28/2014			080903		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA PARK SUPPLIES		221.00				
I-17137	DORA PARK SUPPLIES	R	10/28/2014			080903		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA PARK SUPPLIES		221.00				
I-18783	MULCH	R	10/28/2014			080903		
40 51000-8836-2	DORA PARK-CONSTRUCTION	MULCH		884.00				
I-20781	DORA PARK SUPPLIES	R	10/28/2014			080903		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA PARK SUPPLIES		60.72				2,114.60
12094	LUMATEC LIGHTING SERVICE							
I-3865	PARKING LOT LIGHTS	R	10/28/2014			080905		
01 51500-3301	BUILDING & EQUIPMENT	PARKING LOT LIGHTS		278.00				
01 53000-9929	CITY HALL EXPENSES	PARKING LOT LIGHTS		4,493.87				
I-3866	LIGHT--REPAIRS	R	10/28/2014			080905		
01 52200-3301	BUILDING & EQUIPMENT	LIGHT--REPAIRS		2,805.00				7,576.87
13160	M.A.E. POWER EQUIPMENT							
I-526450	AUTO PARTS-REPAIRS	R	10/28/2014			080906		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		52.69				
I-526635	BLADES, FILTERS ECT..	R	10/28/2014			080906		
60 58400-3301	BUILDING & EQUIPMENT	BLADES, FILTERS ECT..		166.34				
I-527035	BOLT, FILTERS, IDLER	R	10/28/2014			080906		
75 51000-2208	OTHER OPERATING SUPPLIES	BOLT, FILTERS, IDL		50.96				
I-527320	FUEL KIT, CARBURETOR ECT	R	10/28/2014			080906		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-527320	FUEL KIT, CARBURETOR ECT	R	10/28/2014			080906		
01 52200-2208	OTHER OPERATING SUPPLIES	FUEL KIT, CARBURETOR		127.69				
I-527321	FUEL KIT, CARBURETOR ECT	R	10/28/2014			080906		
01 52200-2208	OTHER OPERATING SUPPLIES	FUEL KIT, CARBURETOR		55.15				
01 52200-3301	BUILDING & EQUIPMENT	FUEL KIT, CARBURETOR		115.50				
I-527974	OUTSIDE REPAIRS	R	10/28/2014			080906		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		548.51				1,116.84
13030	MADE-RITE JANITOR SUPPLY							
I-708216	JANITORIAL SUPPLIES	R	10/28/2014			080908		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,710.27				1,710.27
13033	MAGIC VALLEY ELECTRIC							
I-092914.	ELECTRIC BILL	R	10/28/2014			080909		
70 51000-5507	UTILITIES	ELECTRIC BILL		2,227.86				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		1,454.56				3,682.42
13033	MAGIC VALLEY ELECTRIC							
I-10142014	ELECTRIC BILL	R	10/28/2014			080910		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		196.89				196.89
20173	MATHESON TRI-GAS							
I-09980177	ACETYLENE,HAZARDOUS MATERIAL	R	10/28/2014			080911		
60 58300-2207	CHEMICALS	ACETYLENE,HAZARDOUS		147.78				147.78
13055	MATT'S CASH & CARRY							
I-01-374816-00	CEMENT	R	10/28/2014			080912		
01 51700-5509	STREET MATERIAL	CEMENT		356.80				356.80
42490	MCALLEN PEST CONTROL							
I-048018	SPRAYING CONTROL	R	10/28/2014			080913		
01 51700-5510	ANIMAL CONTROL	SPRAYING		475.00				
I-0509545	SPRAYING CONTROL	R	10/28/2014			080913		
01 51700-3301	BUILDING & EQUIPMENT	SPRAYING CONTROL		400.00				875.00
40750	MCCI							
I-6060450	SOFTWARE LICENSE	R	10/28/2014			080914		
01 51100-2201	OFFICE SUPPLIES	SOFTWARE LICENSE		567.32				567.32
13076	MCCOY'S							
I-3337901	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		20.97				
I-3338017	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		13.36				
I-3338067	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		312.19				
I-3338086	PAINT	R	10/28/2014			080915		

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13076	MCCOY'S	CONT						
I-3338086	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		22.89				
I-3338126	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		26.47				
I-3338147	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		37.86				
I-3338157	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		69.78				
I-3338159	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		162.33				
I-3338297	CONCRETE MIX	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		91.12				
I-3338378	CONCRETE MIX	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		7.76				
I-3338379	CONCRETE MIX	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		7.76				
I-3338386	CONCRETE MIX	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		92.85				
I-3338547	TIE WIRE, CONCRETE MIX	R	10/28/2014			080915		
60 58300-2208	OTHER OPERATING SUPPLIES	TIE WIRE, CONCRETE M		152.16				
I-3338666	MORTAR MIX	R	10/28/2014			080915		
01 51700-5509	STREET MATERIAL	MORTAR MIX		235.67				
I-3338752	NAILS - PICKET CEDAR	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	NAILS - PICKET CEDAR		14.58				
I-3338758	WOOD STAKES	R	10/28/2014			080915		
25 2-2710	DEF REV - P&Z LOT CLEANING	WOOD STAKES		128.00				
I-3338784	LUMBER	R	10/28/2014			080915		
60 58600-3301	BUILDING & EQUIPMENT	LUMBER		1,279.18				
I-3338819	HOOKS, NUTS, BOLTS	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	HOOKS, NUTS, BOLTS		197.81				
I-3339066	NIPPLES-ROPE-CEMENT	R	10/28/2014			080915		
60 58200-3301	BUILDING & EQUIPMENT	NIPPLES-ROPE-CEMENT		79.53				
I-3339203	PAINT	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		31.29				
I-3339258	TIES	R	10/28/2014			080915		
60 58600-3301	BUILDING & EQUIPMENT	TIES		142.56				
I-3339260	CHAIN	R	10/28/2014			080915		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIN		118.64				
I-3888800	PAINT	R	10/28/2014			080915		
01 52200-2206	JANITORIAL SUPPLIES	PAINT		8.54				3,253.30
54350	MEDIA CHOICE, LLC							
I-2931	DIGITAL BILLBOARD ADAVERTISING	R	10/28/2014			080920		
01 51000-5502	ADVERTISING	DIGITAL BILLBOARD AD		700.00				700.00

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10310	MELHART MUSIC CENTER							
I-2571575	PICKS, BATTERIES ECT..	R	10/28/2014			080921		
01 52200-2208	OTHER OPERATING SUPPLIES	PICKS, BATTERIES ECT		50.67				50.67
13149	METRO ELECTRIC INC.							
I-2R-23628	REPAIR LIGHTS	R	10/28/2014			080922		
01 53000-9929	CITY HALL EXPENSES	REPAIR LIGHTS		171.00				171.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419207-1014	SOUTH PHARR SIDEWALK IMPROVE	R	10/28/2014			080923		
01 53000-9913	ENGINEERING & ARCHITECT	SOUTH PHARR SIDEWALK		822.00				822.00
42530	MISSION HOSPITAL							
I-M0000495534	DNA TEST	R	10/28/2014			080924		
01 51200-2216	OTHER POLICE SUPPLIES	DNA TEST		200.00				200.00
31430	THE MONITOR							
I-3753169	SUBSCRIPTION	R	10/28/2014			080925		
70 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION		166.40				
I-505606	SUBSCRIPTION	R	10/28/2014			080925		
01 52000-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTION		166.40				
I-57748114	12 MONTHS-CITY MANAGER OFFICE	R	10/28/2014			080925		
01 51000-5502	ADVERTISING	12 MONTHS-CITY MANAG		156.00				488.80
26280	JESSE MONTANEZ							
I-3644	REPAIR ON GATE	R	10/28/2014			080926		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR ON GATE		350.00				350.00
54070	MORPHO TRUST USA							
I-09302014PD	FINGERPRINTING FEES	R	10/28/2014			080927		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINTING FEES		119.40				119.40
13200	MOTOROLA SOLUTIONS, INC.							
I-13032482	ACCY KITS	R	10/28/2014			080928		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	ACCY KITS		1,180.00				1,180.00
14051	NANCY'S FLOWER SHOP							
I-001315	WREATH	R	10/28/2014			080929		
70 51000-2208	OTHER OPERATING SUPPLIES	WREATH		110.00				110.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV825232-BRT	GLASS DRY ERASE BOARD	R	10/28/2014			080930		
01 51800-8804	OTHER EQUIPMENT	GLASS DRY ERASE BOAR		961.50				
I-CV825818-BRT	GLASS DRY ERASE BOARD	R	10/28/2014			080930		
01 51800-8804	OTHER EQUIPMENT	GLASS DRY ERASE BOAR		622.00				1,583.50

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54820	NOVA HEALTHCARE PA							
I-MC0914XCIT9389	SCREEN TEST	R	10/28/2014			080931		
01 52200-2208	OTHER OPERATING SUPPLIES	SCREEN TEST		19.95				19.95
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-272562	AUTO PARTS-REPAIRS	R	10/28/2014			080932		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		404.79				
I-0539-277057	AUTO PARTS-REPAIRS	R	10/28/2014			080932		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		619.69				
I-0616-419506	MASKING TAPE, THINNER, CLOT	R	10/28/2014			080932		
01 51500-6604	OUTSIDE REPAIRS	MASKING TAPE, THINNER		154.60				
I-0616-419994	UNDERCOATING	R	10/28/2014			080932		
01 51500-6604	OUTSIDE REPAIRS	UNDERCOATING		54.90				
I-066-417713	PAINT	R	10/28/2014			080932		
01 51500-6604	OUTSIDE REPAIRS	PAINT		1,197.70				2,431.68
41450	OASIS IRRIGATION & LANDSCAPE							
I-2448	MOWING OF WEEDY LOTS	R	10/28/2014			080933		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,459.00				
I-2454	GROUNDS MAINT. EXPRWAY 83	R	10/28/2014			080933		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT. EXPRW		2,550.13				4,009.13
34000	RICARDO T OLVERA							
I-101714-DATE	MOWING SERVICE	R	10/28/2014			080934		
01 51200-3301	BUILDING & EQUIPMENT	MOWING SERVICE		1,000.00				1,000.00
15161	OSBURN MATERIALS, INC.							
I-60984	SAND	R	10/28/2014			080935		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		246.93				246.93
16008	PACER PRINTING CENTER							
I-21578	DISCONNECT NOTICES	R	10/28/2014			080936		
60 58100-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		1,800.00				1,800.00
16036	ROY PADILLA							
I-1407	OCT.2014 SERVICES	R	10/28/2014			080937		
01 51200-5530	CONTRACTUAL SERVICES	OCT.2014 SERVICES		1,500.00				1,500.00
61800	JAIME PEREZ							
I-10914	THE VACANT SPACE (NOVEL)	R	10/28/2014			080938		
01 52000-8812	BOOKS	THE VACANT SPACE (NO		44.00				44.00
22000	THE PERFECT 10							
I-4952	SHIRTS	R	10/28/2014			080939		
01 51200-1110	UNIFORMS	SHIRTS		456.00				
I-4971	SHIRTS/CAPS	R	10/28/2014			080939		
01 51200-1110	UNIFORMS	SHIRTS/CAPS		820.00				1,276.00

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10003	POWERPLAN							
I-P20600	AUTO PARTS-REPAIRS	R	10/28/2014			080940		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		224.58				
I-P20691	AUTO PARTS-REPAIRS	R	10/28/2014			080940		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		87.24				
I-P44571	OUTSIDE REPAIRS	R	10/28/2014			080940		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		732.10				
I-P44612	OUTSIDE REPAIRS	R	10/28/2014			080940		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		920.52				1,964.44
16227	PRINTEX EXPRESS							
I-5257	VEST	R	10/28/2014			080941		
01 52200-2208	OTHER OPERATING SUPPLIES	VEST		391.50				391.50
45280	RONALDO MUNOZ							
I-NOV.2014	NOV.2014 CONTRACT FEE	R	10/28/2014			080942		
01 51200-5530	CONTRACTUAL SERVICES	NOV.2014 CONTRACT FE		2,000.00				2,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6480275	METAL GEAR,WD40 ECT.	R	10/28/2014			080943		
60 58200-3301	BUILDING & EQUIPMENT	METAL GEAR,WD40 ECT.		101.07				
I-6481906	GATES	R	10/28/2014			080943		
60 58200-3301	BUILDING & EQUIPMENT	GATES		104.16				205.23
18211	R & R PRODUCTS, INC.							
I-CD1842931	BEDKNIFE/BEARING ECT..	R	10/28/2014			080944		
75 51000-3302	EQUIPMENT MAINTENANCE	BEDKNIFE/BEARING ECT		950.10				950.10
18026	RABA-KISTNER							
I-R025130	CITY OF PHARR TEXAS HOLDING	R	10/28/2014			080945		
01 53000-9913	ENGINEERING & ARCHITECT	CITY OF PHARR TEXAS		1,664.00				1,664.00
18031	RAMIREZ RADIATOR SHOP #1							
I-872816	OUTSIDE REPAIRS	R	10/28/2014			080946		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		80.00				80.00
24790	RANDOM HOUSE, INC.							
I-1081589893	BOOKS	R	10/28/2014			080947		
01 52000-8812	BOOKS	BOOKS		112.50				
I-1081651054	BOOKS	R	10/28/2014			080947		
01 52000-8812	BOOKS	BOOKS		60.00				172.50
36790	RAY'S BUSINESS PRODUCTS							
I-041038	BINDERS, TAPE, CLOCK ECT.	R	10/28/2014			080948		
70 51000-2201	OFFICE SUPPLIES	BINDERS, TAPE, CLOCK		210.83				210.83



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50140	READYMEN STAFFING SERVICES LLC							
I-6756	READYMEN STAFFING SERVICES LLC	R	10/28/2014			080949		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		392.00				392.00
18059	RECORDED BOOKS							
I-75013799	BOOKS	R	10/28/2014			080950		
01 52000-8812	BOOKS	BOOKS		154.80				
I-75016063	BOOKS	R	10/28/2014			080950		
01 52000-8812	BOOKS	BOOKS		63.00				
I-75017788	BOOKS	R	10/28/2014			080950		
01 52000-8812	BOOKS	BOOKS		132.20				
I-75018953	BOOKS	R	10/28/2014			080950		
01 52000-8812	BOOKS	BOOKS		113.80				463.80
18165	RENE'S MACHINE SHOP							
I-1415-228	OUTSIDE REPAIRS	R	10/28/2014			080951		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1415-229	OUTSIDE REPAIRS	R	10/28/2014			080951		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1415-236	OUTSIDE REPAIRS	R	10/28/2014			080951		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				60.00
18055	RENTAL WORLD, INC.							
I-01-094456-02	EQUIPMENT RENTAL	R	10/28/2014			080952		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		121.60				
I-01-094464-02	EQUIPMENT RENTAL	R	10/28/2014			080952		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		145.35				
I-01-094496-02	EQUIPMENT RENTAL	R	10/28/2014			080952		
40 51000-8836-2	DORA PARK-CONSTRUCTION	EQUIPMENT RENTAL		143.21				410.16
18220	RIO HYDRAULIC SALES&SERV.							
I-21850	OUTSIDE REPAIRS	R	10/28/2014			080953		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		648.68				648.68
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR 101514	PHARR INTERNATIONAL BRIDGE LIA	R	10/28/2014			080954		
70 51000-9904	LOBBYING FEES	PHARR INTERNATIONAL		7,640.00				7,640.00
40390	RL FLAG LLC							
I-547	FLAGS	R	10/28/2014			080955		
01 51700-2208	OTHER OPERATING SUPPLIES	FLAGS		1,677.54				
I-550	FLAGS	R	10/28/2014			080955		
01 52200-2208	OTHER OPERATING SUPPLIES	FLAGS		670.00				2,347.54

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50460	RON TURLEY ASSOC. INC.							
I-42626	MAINTENANCE	R	10/28/2014			080956		
55 53500-5505	DUES & PUBLICATIONS	MAINTENANCE		2,550.00				2,550.00
18154	ROYAL AUTOMOTIVE							
I-3552	OUTSIDE REPAIRS	R	10/28/2014			080957		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		736.80				
I-3555	OUTSIDE REPAIRS	R	10/28/2014			080957		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		125.00				861.80
43160	SANTA ANITA RECLAMATION PROJEC							
I-2612	SCRAP TIRES	R	10/28/2014			080958		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				
I-2632	SCRAP TIRES	R	10/28/2014			080958		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				2,400.00
19072	SENTIMENTAL PRODUCTIONS							
I-296771	DVD'S	R	10/28/2014			080959		
01 52000-5522	AUDIO VISUAL MATERIAL	DVD'S		200.00				200.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13495	HITCH	R	10/28/2014			080960		
01 52200-2208	OTHER OPERATING SUPPLIES	HITCH		219.00				
I-13504	CONNECTOR	R	10/28/2014			080960		
01 52200-2208	OTHER OPERATING SUPPLIES	CONNECTOR		89.00				308.00
19090	SHARE CORPORATION							
I-891695	FRESHENER-AIR	R	10/28/2014			080961		
01 52200-2208	OTHER OPERATING SUPPLIES	FRESHENER-AIR		221.83				221.83
19369	SKILLPATH-SEMINARS							
I-121514-DATE	TRAINING	R	10/28/2014			080962		
01 52700-5503	TRAINING & TRAVEL	TRAINING		299.00				299.00
23590	SOUTH STAR SECURITY SERVICE							
I-107621	MILLER LITE CONCERT	R	10/28/2014			080963		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	MILLER LITE CONCERT		495.00				
I-107698	ROCKOTOBER	R	10/28/2014			080963		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	ROCKOTOBER		922.50				1,417.50
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000204367	HEW J8026A	R	10/28/2014			080964		
01 51800-8804	OTHER EQUIPMENT	HEW J8026A		176.23				176.23

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42320	SOUTHERN LANDSCAPES							
I-59036LM	LAWN MAINT. SERVICE OCT.2014	R	10/28/2014			080965		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINT. SERVICE		950.00				950.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-29	REHAB. MANHOLE	R	10/28/2014			080966		
60 58300-3303	EMERGENCY REPAIRS	REHAB. MANHOLE		8,750.00				8,750.00
19374	SPRINT PCS							
I-267418310-027	SPRINT PCS	R	10/28/2014			080967		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		2,761.58				2,761.58
19365	STAPLES CREDIT PLAN							
I-50059	NOTEPADS, KEY BOARD	R	10/28/2014			080968		
01 51100-2201	OFFICE SUPPLIES	NOTEPADS, KEY BOARD		2.69				
I-50062	NOTEPADS, KEY BOARD	R	10/28/2014			080968		
01 51100-2201	OFFICE SUPPLIES	NOTEPADS, KEY BOARD		59.99				
I-50203	BATTERIES, TRAY, PENS	R	10/28/2014			080968		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERIES, TRAY, PEN		561.85				
I-50298	BINDERS	R	10/28/2014			080968		
01 51500-2201	OFFICE SUPPLIES	BINDERS		754.97				
I-50956	DUSTER KIT,CORVAIR CHAIR	R	10/28/2014			080968		
01 51800-2201	OFFICE SUPPLIES	DUSTER KIT,CORVAIR C		631.85				2,011.35
49220	SUNNY COMMUNICATIONS INC.							
I-42842	BASE RADIO UNIT	R	10/28/2014			080969		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	BASE RADIO UNIT		3,710.00				3,710.00
19330	SUPERIOR ALARMS							
I-492877	THE LAB, 1001 BLUEBONNET	R	10/28/2014			080970		
60 58200-3301	BUILDING & EQUIPMENT	THE LAB, 1001 BLUEBO		385.00				
I-492942	INSTALL CAMERA	R	10/28/2014			080970		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL CAMERA		1,473.40				
I-493010	DRUG POUND - SAM HOUSTON	R	10/28/2014			080970		
01 51200-5530	CONTRACTUAL SERVICES	DRUG POUND - SAM HOU		360.00				2,218.40
54500	TAMEZ TRUCKING							
I-001453	HAULING SAND	R	10/28/2014			080971		
75 51000-2208	OTHER OPERATING SUPPLIES	HAULING SAND		1,010.68				1,010.68
61880	TENI TRACK INC.							
I-3742	OVERLAY	R	10/28/2014			080972		
40 51000-8815-01	CIVIC CTR TENNIS COURT-ENGINEE	OVERLAY		38,000.00				
I-3743	WINDSCREEN	R	10/28/2014			080972		
40 51000-8815-01	CIVIC CTR TENNIS COURT-ENGINEE	WINDSCREEN		4,000.00				42,000.00

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05067	TERRA RENEWAL WEST LLC dba DEN							
I-0008952	CAKE RO -20 YRD	R	10/28/2014			080973		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO -20 YRD		26,294.40				26,294.40
20119	TESORO LEASING CORP.							
I-33592	AGREEMENT	R	10/28/2014			080974		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT		1,500.00				1,500.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26460	REGISTRATIONS 2014	R	10/28/2014			080975		
01 52200-5505	DUES & PUBLICATIONS	REGISTRATIONS 2014		80.00				80.00
47160	TEXAS CIVIL SERVICE							
I-10072014	TEXAS CIVIL SERVICE REPORTER	R	10/28/2014			080976		
01 53000-9924	CIVIL SERVICE EXPENSE	TEXAS CIVIL SERVICE		471.00				
I-FIREGUZMAN	REPORT UPDATE	R	10/28/2014			080976		
01 51500-5505	DUES & PUBLICATIONS	REPORT UPDATE		286.00				757.00
17720	TEXAS DEPT. OF STATE HEALTH SE							
I-102214-DATE	TRAINING MANUALS	R	10/28/2014			080977		
01 51700-2208	OTHER OPERATING SUPPLIES	TRAINING MANUALS		240.00				240.00
10050	TEXAS GAS SERVICE							
I-1073OCT14	114 W CHEROKEE ST.	R	10/28/2014			080978		
01 51500-5507	UTILITIES	114 W CHEROKEE ST.		76.80				
I-2273OCT14	120 W CHEROKEE AVE	R	10/28/2014			080978		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		122.29				
I-2364OCT14	9900 S CAGE BLVD	R	10/28/2014			080978		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		46.97				
I-3118OCT14	1900 S CAGE BLVD	R	10/28/2014			080978		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		37.82				
I-4391OCT14	1000 S FIR ST	R	10/28/2014			080978		
01 52200-5507	UTILITIES	1000 S FIR ST		41.29				
I-8182OCT14	700 E HALL ACRES RD	R	10/28/2014			080978		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		64.51				389.68
61860	TEXAS GIS FORUM							
I-74257637	WORKSHOP	R	10/28/2014			080979		
01 51800-5503	TRAINING & TRAVEL	WORKSHOP		230.00				230.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2014-+331	ADVERTISEMENT	R	10/28/2014			080980		
70 51000-5502	ADVERTISING	ADVERTISEMENT		800.00				
I-2014-283	MEMBERSHIP DUES	R	10/28/2014			080980		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		1,666.60				2,466.60

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31550	TEXAS MACHINE SHOP							
I-1107	REPAIR KIT	R	10/28/2014			080981		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR KIT		1,775.00				
I-11114	INSTALL STANDS	R	10/28/2014			080981		
60 58200-3301	BUILDING & EQUIPMENT	INSTALL STANDS		1,300.00				
I-1127	REPAIR IMPELLER	R	10/28/2014			080981		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR IMPELLER		935.00				4,010.00
20305	TEXAS REFINERY CORP.							
I-937752	LUBRICANT	R	10/28/2014			080982		
75 51000-2208	OTHER OPERATING SUPPLIES	LUBRICANT		1,130.28				1,130.28
50380	TIGERDIRECT INC.							
I-90000856691	ADAPTER	R	10/28/2014			080983		
01 52800-2201	OFFICE SUPPLIES	ADAPTER		54.17				
I-90000857144	BACKUP	R	10/28/2014			080983		
01 51800-2201	OFFICE SUPPLIES	BACKUP		291.92				
I-90000857987	REMOTE, OEM TECH ECT..	R	10/28/2014			080983		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	REMOTE, OEM TECH ECT		399.24				
I-90000858522	TOWER	R	10/28/2014			080983		
01 51100-2201	OFFICE SUPPLIES	TOWER		699.99				
I-90000858523	COMPUTER SUPPLIES	R	10/28/2014			080983		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,358.06				
I-9000858521	PRINTER	R	10/28/2014			080983		
01 51100-2208	OTHER OPERATING SUPPLIES	COMPUTER TOWER		775.99				
I-P48777400101.	DIFFERENCE OWED	R	10/28/2014			080983		
01 51800-2208	OTHER OPERATING SUPPLIES	TIGERDIRECT INC.		24.11				3,603.48
20315	TIME WARNER CABLE							
I-1608OCT14	700 E HALL ACRES RD	R	10/28/2014			080985		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		271.35				271.35
25480	TIRE CENTERS, LLC STORE #617							
I-6170068752	OUTSIDE REPAIRS	R	10/28/2014			080986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		92.95				
I-6170068769	OUTSIDE REPAIRS	R	10/28/2014			080986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		289.88				
I-6170068779	OUTSIDE REPAIRS	R	10/28/2014			080986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		182.95				
I-6170068816	OUTSIDE REPAIRS	R	10/28/2014			080986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		62.90				
I-6170068900	OUTSIDE REPAIRS	R	10/28/2014			080986		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.50				654.18

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61850	TOP HAT FORMAL WEAR							
I-677827	ALTERATIONS	R	10/28/2014			080987		
01 51200-1110	UNIFORMS			27.50				
01 51200-1110	UNIFORMS			194.00				221.50
33430	TREE OF LIFE NURSERY							
I-2621	PLANTS	R	10/28/2014			080988		
40 51000-8836-2	DORA PARK-CONSTRUCTION			5,009.00				
I-2631	EDGING	R	10/28/2014			080988		
40 51000-8836-2	DORA PARK-CONSTRUCTION			450.00				5,459.00
31790	DAVID TREVINO							
I-423366	MAINTENANCE	R	10/28/2014			080989		
70 51000-3301	BUILDING & EQUIPMENT			1,440.00				1,440.00
20332	TRIPLE "I" WELDING L.L.C.							
I-35	WELDING WORK	R	10/28/2014			080990		
70 51000-3301	BUILDING & EQUIPMENT			855.00				855.00
20313	THE TURF MEN							
I-3195	CHEMICALS	R	10/28/2014			080991		
75 51000-2207	CHEMICALS			1,715.00				1,715.00
28960	TYLER TECHNOLOGIES							
I-025-107001	INSTE TRANS.- UTILITY BILLING	R	10/28/2014			080992		
60 58100-3301	BUILDING & EQUIPMENT			11,030.00				
I-025-108619	COURT ONLINE COMPENET	R	10/28/2014			080992		
01 51400-5530	CONTRACTUAL SERVICES			655.00				11,685.00
12920	UNCLE ROY'S BBQ							
I-234400	MEAL-MEETING	R	10/28/2014			080993		
70 51000-2208	OTHER OPERATING SUPPLIES			112.50				112.50
21021	UNIFIRST HOLDINGS, INC.							
I-1912611	SHEETS,LINEN BAGS	R	10/28/2014			080994		
01 51500-2206	JANITORIAL SUPPLIES			248.41				
I-1912779	LINEN BAGS,MATS,SCRAPER	R	10/28/2014			080994		
75 51000-2206	JANITORIAL SUPPLIES			153.94				
I-1913567	SHEETS,LINEN BAGS	R	10/28/2014			080994		
01 51500-2206	JANITORIAL SUPPLIES			293.56				
I-1913732	LINEN BAGS,MATS	R	10/28/2014			080994		
75 51000-2206	JANITORIAL SUPPLIES			153.94				849.85

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29050	UNIFIRST HOLDINGS, INC.							
I-2228187	PANTS, SHIRTS	R	10/28/2014			080995		
70 51000-1110	UNIFORMS			266.71				
I-2328449	PANTS, SHIRTS	R	10/28/2014			080995		
60 58400-1110	UNIFORMS			96.36				
I-2328453	PANTS, SHIRTS	R	10/28/2014			080995		
60 58300-1110	UNIFORMS			83.18				
I-2328455	PANTS, SHIRTS	R	10/28/2014			080995		
60 58200-1110	UNIFORMS			45.02				
I-2330509	PANTS, SHIRTS	R	10/28/2014			080995		
70 51000-1110	UNIFORMS			261.51				
I-2330654	PANTS, SHIRTS	R	10/28/2014			080995		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			197.91				
I-2330656	MOPS, MATS, AIR SERVICE	R	10/28/2014			080995		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			152.57				
I-23307067	PANTS, SHIRTS	R	10/28/2014			080995		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			34.06				
I-2330760	PANTS, SHIRTS	R	10/28/2014			080995		
60 58400-1110	UNIFORMS			64.46				
I-2330761	PANTS, SHIRTS	R	10/28/2014			080995		
55 53500-1110	UNIFORMS			14.76				
01 51700-1110	UNIFORMS			185.15				
I-2330763	PANTS, SHIRTS	R	10/28/2014			080995		
60 58300-1110	UNIFORMS			318.20				
I-2330764	PANTS, SHIRTS	R	10/28/2014			080995		
01 52200-1110	UNIFORMS			60.03				
I-2330765	PANTS, SHIRTS	R	10/28/2014			080995		
60 58200-1110	UNIFORMS			45.02				
I-2330766	PANTS, SHIRTS	R	10/28/2014			080995		
75 51000-1110	UNIFORMS			49.62				
I-2330813	DRY MOPS	R	10/28/2014			080995		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2330820	PANTS, SHIRTS	R	10/28/2014			080995		
01 51500-1110	UNIFORMS			18.29				
I-2330881	MATS, MOPS	R	10/28/2014			080995		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2332983	PANTS, SHIRTS	R	10/28/2014			080995		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			172.32				
I-2332985	MATS, MOPS	R	10/28/2014			080995		
01 52500-2206	JANITORIAL SUPPLIES			40.00				
01 51500-2206	JANITORIAL SUPPLIES			417.15				
I-2333102	PANTS, SHIRTS	R	10/28/2014			080995		
60 58400-1110	UNIFORMS			64.46				
I-2333103	PANTS, SHIRTS	R	10/28/2014			080995		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2333103	PANTS,SHIRTS	R	10/28/2014			080995		
01 51700-1110	UNIFORMS			191.29				
I-2333104	PANTS,SHIRTS	R	10/28/2014			080995		
60 58300-1110	UNIFORMS			97.60				
I-2333105	PANTS,SHIRTS	R	10/28/2014			080995		
01 52200-1110	UNIFORMS			60.03				
I-2333106	PANTS,SHIRTS	R	10/28/2014			080995		
60 58600-1110	UNIFORMS			45.02				
I-2333108	PANTS,SHIRTS	R	10/28/2014			080995		
75 51000-1110	UNIFORMS			95.16				
I-2333222	MOPS,MATS	R	10/28/2014			080995		
20 51000-5531	EVENT CENTER - STAFFING/RENTALMOPS,MATS			112.42				3,363.06
53010	WELLS FARGO BANK N.A.							
I-36721	WEST SAM HOUSTON PROJECT	R	10/28/2014			081001		
01 51700-5509	STREET MATERIAL			3,273.75				
I-36765	WEST SAM HOUSTON PROJECT	R	10/28/2014			081001		
01 51700-5509	STREET MATERIAL			7,971.25				11,245.00
55420	US FOODS, INC.							
I-5082337	FOOD FOR RESALE	R	10/28/2014			081002		
75 51000-2218	SNACK BAR SUPPLIES			708.71				
I-5136771	FOOD FOR RESALE	R	10/28/2014			081002		
75 51000-2218	SNACK BAR SUPPLIES			192.56				901.27
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-15294	SEWAGE CLEANUP	R	10/28/2014			081003		
60 58300-2208	OTHER OPERATING SUPPLIES			300.00				300.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-1238567	BELT/WHEEL	R	10/28/2014			081004		
01 51700-2208	OTHER OPERATING SUPPLIES			49.34				
I-342261	WASHER-NUT	R	10/28/2014			081004		
01 51700-3301	BUILDING & EQUIPMENT			90.80				
I-343472	FILTERS/COVER	R	10/28/2014			081004		
01 51700-3301	BUILDING & EQUIPMENT			12.03				152.17
22140	VALMAC ELECTRIC SUPPLY							
I-4457-585392	HID LAMP,MED LEMP	R	10/28/2014			081005		
01 52000-2206	JANITORIAL SUPPLIES			242.88				242.88
41440	VERIZON WIRELESS							
I-9732655624	ACCT#842032962-00001	R	10/28/2014			081006		
01 51800-5501-22	CELLULAR COMMUNICATIONS			39.48				39.48



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22250	VICTORIA STEEL & SUPPLY							
I-72006/2	WELD ROD	R	10/28/2014			081007		
60 58300-2208	OTHER OPERATING SUPPLIES	WELD ROD		44.28				44.28
22244	VIDEO SOUND & LIGHTS							
I-14-0870	OUTSIDE REPAIRS	R	10/28/2014			081008		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		510.01				
I-14-0871	INSTALL LIGHTS	R	10/28/2014			081008		
01 51500-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		884.30				
I-14-0872	INSTALL LIGHTS	R	10/28/2014			081008		
01 51500-6604	OUTSIDE REPAIRS	INSTALL LIGHTS		89.20				1,483.51
55020	VOIP SUPPLY, LLC							
I-SI-263248	DIGIUM D70	R	10/28/2014			081009		
01 51700-2208	OTHER OPERATING SUPPLIES	DIGIUM D70		947.92				947.92
58910	WASH AND GO							
I-101514-DATE	CLEANED UNITS	R	10/28/2014			081010		
01 51200-6604	OUTSIDE REPAIRS	CLEANED UNITS		340.00				340.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493081511773	BEHIND AQUATIC CENTER	R	10/28/2014			081011		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		148.76				
I-493091211778	700 E HALL ACRES RD	R	10/28/2014			081011		
75 51000-3301	BUILDING MAINTENANCE	700 E HALL ACRES RD		122.92				271.68
23101	WELLS FARGO FINANCIAL LEASING							
I-5001556831	COPYSTAR COPIER	R	10/28/2014			081012		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		204.69				204.69
23089	WILLIE'S BAR B.Q.							
I-7477	LUNCH MEALS	R	10/28/2014			081013		
01 51500-2208	OTHER OPERATING SUPPLIES	LUNCH MEALS		100.00				100.00
23154	WILSON SPORTING GOODS							
I-4516584638	GOLF BALLS	R	10/28/2014			081014		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF BALLS		726.00				
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		132.00				858.00
23152	WINDSHIELDS XPRESS							
I-529	REPLACE GLASS	R	10/28/2014			081015		
60 58400-2208	OTHER OPERATING SUPPLIES	REPLACE GLASS		355.00				
I-530	REPLACE DOOR GLASS	R	10/28/2014			081015		
01 51700-3303	EMERGENCY REPAIRS	REPLACE DOOR GLASS		155.00				510.00

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23157	WINNER'S WORLD							
I-10953	NAME TAGS	R	10/28/2014			081016		
01 51200-1110	UNIFORMS		NAME TAGS	50.00				
I-10963	NANE TAGS	R	10/28/2014			081016		
01 51200-2201	OFFICE SUPPLIES		NANE TAGS	60.00				110.00
23168	WORLD CONNECTIONS, INC.							
I-0167480	AIRFARE A.CANTU	R	10/28/2014			081017		
01 51100-5503	TRAINING & TRAVEL		AIRFARE A.CANTU	367.26				367.26
25350	WT.COX SUBSCRIPTIONS							
I-2057835	MAGAZINE	R	10/28/2014			081018		
01 52000-5520	MAGAZINES & NEWSPAPERS		MAGAZINE	24.66				24.66
10700	ZERIMAR LIGHTING SOLUTIONS							
I-11160	LIGHTS	R	10/28/2014			081019		
01 52200-2208	OTHER OPERATING SUPPLIES		LIGHTS	189.50				189.50
01387	A & H PAINTING							
I-1509	REPAIRED GUTTER ROTTEN TIN	R	10/28/2014			081020		
01 51700-3301	BUILDING & EQUIPMENT		REPAIRED GUTTER ROTT	1,500.00				1,500.00
02268	FRED BROUWEN							
I-201410278947	MEXICO TRANSPORTATION ASSOC.	R	10/28/2014			081021		
70 51000-5503	TRAINING & TRAVEL		MEXICO TRANSPORTATIO	519.50				519.50
03130	CITY OF PHARR-WATER FUND							
I-0600OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	71.52				
I-0650OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES		WATER BILL	35.44				
I-0700OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	52.10				
I-0750OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	87.30				
I-0810OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-0830OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	349.04				
I-0840OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-0845OCT14	WATER BILL	R	10/28/2014			081022		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850OCT14	WATER BILL	R	10/28/2014			081022		
01 51700-5507	UTILITIES		WATER BILL	41.80				
I-0855OCT14	WATER BILL	R	10/28/2014			081022		
01 51700-5507	UTILITIES		WATER BILL	76.52				
I-0900OCT14	WATER BILL	R	10/28/2014			081022		

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03130	CITY OF PHARR-WATER FUCONT							
I-0900OCT14	WATER BILL	R	10/28/2014			081022		
01 51500-5507	UTILITIES	WATER BILL		61.00				
I-0910OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		23.00				
I-0915OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		341.01				
I-0920OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-1180OCT14	WATER BILL	R	10/28/2014			081022		
20 51000-5507	UTILITIES	WATER BILL		20.75				
I-1195OCT14	WATER BILL	R	10/28/2014			081022		
20 51000-5507	UTILITIES	WATER BILL		150.99				
I-1200OCT14	WATER BILL	R	10/28/2014			081022		
20 51000-5507	UTILITIES	WATER BILL		168.75				
I-1250OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		20.92				
I-1255OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-1260OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.92				
I-1280OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		22.73				
I-1290OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2000OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-2010OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		29.83				
I-2020OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.76				
I-2025OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		21.08				
I-2030OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2110OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.92				
I-2200OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		79.41				
I-2210OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-2300OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2320OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2400OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		38.12				
I-2410OCT14	WATER BILL	R	10/28/2014			081022		

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03130	CITY OF PHARR-WATER FUCONT							
I-2410OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		26.70				
I-2415OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		21.25				
I-2510OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		31.78				
I-2600OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		24.71				
I-2800OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2900OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-2920OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-3020OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		25.37				
I-3200OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-3250OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-3300OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-3500OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4080OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		98.12				
I-4090OCT14	WATER BILL	R	10/28/2014			081022		
01 52000-5507	UTILITIES	WATER BILL		90.01				
I-4198OCT14	WATER BILL	R	10/28/2014			081022		
60 58300-5507	UTILITIES	WATER BILL		36.37				
I-4200OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		35.75				
I-4300OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		271.66				
I-4310OCT14	WATER BILL	R	10/28/2014			081022		
60 58300-5507	UTILITIES	WATER BILL		49.27				
I-4315OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		274.23				
I-4317OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		365.62				
I-4319OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		239.45				
I-4323OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		69.37				
I-4325OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-4335OCT14	WATER BILL	R	10/28/2014			081022		

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03130	CITY OF PHARR-WATER FUCONT							
I-4335OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		33.48				
I-4410OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-4570OCT14	WATER BILL	R	10/28/2014			081022		
60 58400-5507	UTILITIES	WATER BILL		35.75				
I-4580OCT14	WATER BILL	R	10/28/2014			081022		
01 51200-5507	UTILITIES	WATER BILL		46.86				
I-4600OCT14	WATER BILL	R	10/28/2014			081022		
60 58400-5507	UTILITIES	WATER BILL		604.52				
I-4645OCT14	WATER BILL	R	10/28/2014			081022		
75 51000-5507	UTILITIES	WATER BILL		37.60				
I-4650OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-4700OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		36.28				
I-4730OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		30.25				
I-4735OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		111.55				
I-4740OCT14	WATER BILL	R	10/28/2014			081022		
01 51200-5507	UTILITIES	WATER BILL		20.92				
I-4745OCT14	WATER BILL	R	10/28/2014			081022		
01 51200-5507	UTILITIES	WATER BILL		81.25				
I-4748OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		21.25				
I-4750OCT14	WATER BILL	R	10/28/2014			081022		
01 51700-5507	UTILITIES	WATER BILL		51.97				
I-4755OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		24.32				
I-4770OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4773OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4776OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		38.65				
I-4777OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4780OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-4781OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		29.83				
I-4782OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		21.25				
I-4784OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES	WATER BILL		35.75				
I-4788OCT14	WATER BILL	R	10/28/2014			081022		

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03130	CITY OF PHARR-WATER FUCONT							
I-4788OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4789OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4791OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4793OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-4795OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-4814OCT14	WATER BILL	R	10/28/2014			081022		
70 51000-5507	UTILITIES		WATER BILL	52.32				
I-4817OCT14	WATER BILL	R	10/28/2014			081022		
70 51000-5507	UTILITIES		WATER BILL	36.92				
I-4845OCT14	WATER BILL	R	10/28/2014			081022		
70 51000-5507	UTILITIES		WATER BILL	28.18				
I-4850OCT14	WATER BILL	R	10/28/2014			081022		
70 51000-5507	UTILITIES		WATER BILL	60.74				
I-4860OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-5100OCT14	WATER BILL	R	10/28/2014			081022		
01 51500-5507	UTILITIES		WATER BILL	59.16				
I-5160OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES		WATER BILL	30.76				
I-5200OCT14	WATER BILL	R	10/28/2014			081022		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-5930OCT14	WATER BILL	R	10/28/2014			081022		
75 51000-5507	UTILITIES		WATER BILL	58.37				
I-5950OCT14	WATER BILL	R	10/28/2014			081022		
75 51000-5507	UTILITIES		WATER BILL	133.11				
I-5970OCT14	WATER BILL	R	10/28/2014			081022		
75 51000-5507	UTILITIES		WATER BILL	36.80				
I-5980OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	61.23				
I-6020OCT14	WATER BILL	R	10/28/2014			081022		
60 58300-5507	UTILITIES		WATER BILL	166.61				
I-6150OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-6170OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	37.25				
I-6190OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-6220OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-6260OCT14	WATER BILL	R	10/28/2014			081022		
01 51500-5507	UTILITIES		WATER BILL	44.96				
I-6300OCT14	WATER BILL	R	10/28/2014			081022		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6300OCT14	WATER BILL	R	10/28/2014			081022		
01 51500-5507	UTILITIES	WATER BILL		63.63				
I-6350OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6380OCT14	WATER BILL	R	10/28/2014			081022		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		65.73				
I-6385OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6435OCT14	WATER BILL	R	10/28/2014			081022		
01 53000-9929	CITY HALL EXPENSES	WATER BILL		57.67				
I-6550OCT14	WATER BILL	R	10/28/2014			081022		
01 51800-5507	UTILITIES	WATER BILL		615.51				
I-6600OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6800OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		59.45				
I-6810OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-6850OCT	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.25				
I-6870OCT14	WATER BILL	R	10/28/2014			081022		
01 52200-5507	UTILITIES	WATER BILL		30.25				7,285.87
07158	ROBERTO GARZA							
I-201410278943	10/31/14 PAYROLL	R	10/28/2014			081043		
01 51400-5530	CONTRACTUAL SERVICES	10/31/14 PAYROLL		1,000.00				1,000.00
11470	MOISES AVELLANEDA							
I-201410278948	INCIDENT RESPONSE TO TERRORIST	R	10/28/2014			081044		
01 51500-5503	TRAINING & TRAVEL	INCIDENT RESPONSE TO		207.00				207.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201410278945	CODE ENFORCEMENT OFFICER RENEW	R	10/28/2014			081045		
01 51500-5505	DUES & PUBLICATIONS	CODE ENFORCEMENT OFF		106.00				106.00
19343	LUIS SINGLETERRY							
I-201410278942	10/31/14 PAYROLL - LEVY	R	10/28/2014			081046		
01 51400-5530	CONTRACTUAL SERVICES	10/31/14 PAYROLL - L		390.38				390.38
25330	ALBERTO GONZALEZ							
I-201410278950	INCIDENT RESPONSE TO TERRORIST	R	10/28/2014			081047		
01 51500-5503	TRAINING & TRAVEL	INCIDENT RESPONSE TO		207.00				207.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29150	UNITED STATES TREASURY							
I-201410278941	10/31/14 PAYROLL - LEVY	R	10/28/2014			081048		
01 51400-5530	CONTRACTUAL SERVICES		10/31/14 PAYROLL - L	609.62				609.62
34260	SPACE JUMP RENTALS							
I-099	RIDE RENTALS- PHARR PHALL SAFE	R	10/28/2014			081049		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		RIDE RENTALS- PHARR	1,900.00				1,900.00
40120	GEORGE MARTINEZ							
I-201410278946	PER DIEM - 2ND CENTRAL TEXAS B	R	10/28/2014			081050		
01 52700-5503	TRAINING & TRAVEL		PER DIEM - 2ND CENTR	145.00				145.00
61930	COMFORT HOUSE							
I-201410278944	REIMBURSEMENT - FOR RENTAL	R	10/28/2014			081051		
20 2-2304	DEF REV - RENT		REIMBURSEMENT - FOR	1,500.00				1,500.00
61940	JESSE GONZALEZ							
I-201410278949	INCIDENT RESPONSE TO TERRORIST	R	10/28/2014			081052		
01 51500-5503	TRAINING & TRAVEL		INCIDENT RESPONSE TO	207.00				207.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2007	CONSULTING SERVICES	R	10/30/2014			081053		
01 53000-9904	LOBBYING FEES		CONSULTING SERVICES	6,000.00				6,000.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1186	RETENTION WALL EGLY&SUGAR RD	R	10/30/2014			081054		
01 51700-5509	STREET MATERIAL		RETENTION WALL EGLY&	2,300.00				
I-1188	EMERGENCY ROAD REPAIRS	R	10/30/2014			081054		
01 51700-5509	STREET MATERIAL		EMERGENCY ROAD REPAI	11,250.00				13,550.00
12094	LUMATEC LIGHTING SERVICE							
I-3835	DOWNTOWN REPLACE PANEL BOX	R	10/30/2014			081055		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		DOWNTOWN REPLACE PAN	2,500.00				
I-3836	TROUBLE SHOOT EXPRESSWAY	R	10/30/2014			081055		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		TROUBLE SHOOT EXPRES	4,600.00				7,100.00
12380	IRIS RAMIREZ							
I-201410299004	2014 TEEN COURT ASSOCIATION OF	R	10/30/2014			081056		
01 51400-5503	TRAINING & TRAVEL		2014 TEEN COURT ASSO	175.00				175.00
14950	CARLOS ARISPE							
I-201410298997	PER DIEM-SOUTH TEXAS FIRE INVE	R	10/30/2014			081057		
01 51500-5503	TRAINING & TRAVEL		PER DIEM-SOUTH TEXAS	140.00				140.00



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16084	ARTEMIO PALACIOS							
I-201410298983	REIMBURSEMENT - 2014 PMA SUMMI	R	10/30/2014			081058		
70 51000-5503	TRAINING & TRAVEL		REIMBURSEMENT - 2014	12.10				12.10
16570	DAVID CASTILLO							
I-201410299010	PER DIEM/HOTEL CRISIS NEG.TRAI	R	10/30/2014			081059		
01 51200-5503	TRAINING & TRAVEL		PER DIEM/HOTEL CRISI	991.35				991.35
18274	GARY L. RODRIGUEZ							
I-201410298991	PER DIEM TATOA CONFERENCE	R	10/30/2014			081060		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PER DIEM TATOA CONFE	120.00				120.00
18274	GARY L. RODRIGUEZ							
I-201410298996	HOTEL - TATOA CONFERENCE	R	10/30/2014			081061		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		HOTEL - TATOA CONFER	228.85				228.85
19024	JACOB SALINAS							
I-201410298998	PER DIEM - SOUTH TX FIRE INVES	R	10/30/2014			081062		
01 51500-5503	TRAINING & TRAVEL		PER DIEM - SOUTH TX	140.00				140.00
19322	SOUTH TEXAS FIRE INVESTIGATORS							
I-201410299000	REGIS. FEE FOR J.SALINAS&C.ARI	R	10/30/2014			081063		
01 51500-5503	TRAINING & TRAVEL		REGIS. FEE FOR J.SAL	410.00				410.00
20192	TEXAS ASSOCIATION OF HOSTAGE N							
I-201410299009	211ST ANNUAL SOUTHWESTERN CRIS	R	10/30/2014			081064		
01 51200-5503	TRAINING & TRAVEL		211ST ANNUAL SOUTHWE	2,450.00				2,450.00
22059	VALLEY BUILDING OFFICIALS ASSO							
I-201410298985	MEMBERSHIP DUES-MARTINEZ,VAQUE	R	10/30/2014			081065		
01 52700-5505	DUES & PUBLICATIONS		MEMBERSHIP DUES-MART	120.00				120.00
24590	RUBEN PEQUENO							
I-201410299008	PER DIEM&HOTEL-CRISIS NEGOTIAT	R	10/30/2014			081066		
01 51200-5503	TRAINING & TRAVEL		PER DIEM&HOTEL-CRISI	991.35				991.35
28980	FUELMAN							
I-NP1445184	FUEL/POLICE DEPT	R	10/30/2014			081067		
01 51200-6601	GAS & OIL		FUEL/POLICE DEPT	18,601.04				18,601.04
28980	FUELMAN							
I-NP42605373	FUEL/BRIDGE	R	10/30/2014			081068		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	230.19				230.19

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30610	JUAN GARZA							
I-201410299007	PER DIEM&HOTEL-CRISIS NEGOTIAT	R	10/30/2014			081069		
01 51200-5503	TRAINING & TRAVEL	PER DIEM&HOTEL-CRISI		991.35				991.35
31350	DOROTEO FONSECA							
I-201410299006	PER DIEM&HOTEL - CRISIS NEGOTI	R	10/30/2014			081070		
01 51200-5503	TRAINING & TRAVEL	PER DIEM&HOTEL - CRI		991.35				991.35
31590	MICHAEL MATA							
I-201410299001	PER DIEM - CRISIS NEGOTIATOR T	R	10/30/2014			081071		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - CRISIS NE		320.00				320.00
34800	ISLA GRAND BEACH RESORT							
I-201410298999	HOTEL - SOUTH TX FIRE INVESTIG	R	10/30/2014			081072		
01 51500-5503	TRAINING & TRAVEL	HOTEL - SOUTH TX FIR		361.84				361.84
37080	DANIEL LINAN							
I-201410299002	PER DIEM-CRISIS NEGOTIATOR TRA	R	10/30/2014			081073		
01 51200-5503	TRAINING & TRAVEL	PER DIEM-CRISIS NEGO		320.00				320.00
42810	LETISIA GUAJARDO							
I-201410298989	TX COURT CLERK ASSOC.ED. SEMR	R	10/30/2014			081074		
25 2-1420	ESCROW - BLDG SECURITY FEE	TX COURT CLERK ASSOC		328.80				328.80
42810	LETISIA GUAJARDO							
I-201410299003	2014 TEEN COURT ASSOCIATION	R	10/30/2014			081075		
01 51400-5503	TRAINING & TRAVEL	2014 TEEN COURT ASSO		1,160.08				1,160.08
43070	ROGELIO S. GARCIA							
I-201410298993	PER DIEM TATOA CONFERENCE	R	10/30/2014			081076		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PER DIEM TATOA CONFE		120.00				120.00
43070	ROGELIO S. GARCIA							
I-201410298995	HOTEL - TATOA CONFERENCE	R	10/30/2014			081077		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	HOTEL - TATOA CONFER		228.85				228.85
48200	IBCA							
I-10252014	HUNTER'S&FISHING EXTRAVAGANZA	R	10/30/2014			081078		
20 2-2310	ESCROW-BART CROW FISHING	HUNTER'S&FISHING EXT		84.00				84.00
53030	PAMELA MORALES							
I-201410298992	PER DIEM FOR TATOA CONF.	R	10/30/2014			081079		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PER DIEM FOR TATOA C		120.00				
I-201410298994	HOTEL - TATOA CONFERENCE	R	10/30/2014			081079		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	HOTEL - TATOA CONFER		228.85				348.85

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53290	LETICIA GARZA							
I-201410299005	PER DIEM - CRISIS NEGOTIATOR	R	10/30/2014			081080		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - CRISIS NE		320.00				320.00
54440	DORA ROBLES							
I-201410298988	FEDERAL TRANST ADMIN. REGIONAL	R	10/30/2014			081081		
01 52800-5503	TRAINING & TRAVEL	FEDERAL TRANST ADMIN		12.00				12.00
56380	AMY ARROYO							
I-201410298987	REIMBURSEMENT FOR MILEAGE	R	10/30/2014			081082		
01 52200-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR MI		17.65				17.65
57090	LUIS A BAZAN							
I-201410298984	REIMBURSEMENT - 2014 PMA SUMMI	R	10/30/2014			081083		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT - 2014		204.26				204.26
58570	EDDIE TAPIA							
I-201410298986	HUNTER'S & FISHING EXTRAVAGANZ	R	10/30/2014			081084		
20 2-2310	ESCROW-BART CROW FISHING	HUNTER'S & FISHING E		320.30				320.30
60760	MARCELA PENA							
I-201410298990	PER DIEM - TATO A CONF. AUSTIN,	R	10/30/2014			081085		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PER DIEM - TATO A CON		120.00				120.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	950	2,966,698.12	0.00	2,965,868.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	830.00CR	830.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	500.00
01 2-2103	Surcharge Fees Payable	160.20
01 2-2301	A/P - SEAT BELT	2,938.50
01 2-2303	A/P - COURT TAX	51.40
01 4-4337	PARKS & PAVILLION RENTAL	200.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 4-4441	MUNICIPAL COURT	43.00
01 4-4442-01	JUNEVILLE CASE MANAGER FEE	5.00
01 4-4445	MUN. COURT SERVICE FEES	5.60
01 4-4557	SUMMER RECREATION FEE	1,370.00
01 4-4664	MISCELLANEOUS	8,801.16
01 51000-1106	HOSPITAL INSURANCE	322.90
01 51000-2201	OFFICE SUPPLIES	299.45
01 51000-2202	POSTAGE	120.85
01 51000-2208	OTHER OPERATING SUPPLIES	212.36
01 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	2,000.00
01 51000-4401	OFFICE EQUIP. RENTALS	429.19
01 51000-5501	COMMUNICATIONS	122.48
01 51000-5502	ADVERTISING	17,848.45
01 51000-5503	TRAINING & TRAVEL	6,508.52
01 51000-5505	DUES & PUBLICATIONS	6,650.64
01 51000-5506	CITY ELECTION EXPENSE	1,209.00
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-6601	GAS & OIL	85.07
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,473.45
01 51000-7703	LEASE PURCHASE - INTEREST	65.07
01 51100-1110	UNIFORMS	130.00
01 51100-1113	EMP. MEDICAL EXAM	1,925.00
01 51100-2201	OFFICE SUPPLIES	4,978.99
01 51100-2202	POSTAGE	634.82
01 51100-2208	OTHER OPERATING SUPPLIES	815.90
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	2,545.37
01 51100-4401	OFFICE EQUIP. RENTALS	445.41
01 51100-5502	ADVERTISING	222.02
01 51100-5503	TRAINING & TRAVEL	1,071.40
01 51100-5505	DUES & PUBLICATIONS	175.00
01 51100-8806	SYSTEM IMPROVEMENTS	701.25
01 51200-1106	HOSPITAL INSURANCE	310.25
01 51200-1110	UNIFORMS	1,547.50
01 51200-1113	EMP. MEDICAL EXAM	655.00
01 51200-2201	OFFICE SUPPLIES	767.34
01 51200-2202	POSTAGE	223.84
01 51200-2204	SPECIAL POLICE SUPPLIES	2,808.25
01 51200-2206	JANITORIAL SUPPLIES	1,138.02
01 51200-2216	OTHER POLICE SUPPLIES	200.00
01 51200-3301	BUILDING & EQUIPMENT	1,983.20
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,831.00
01 51200-5501	COMMUNICATIONS	826.42
01 51200-5502	ADVERTISING	171.85
01 51200-5503	TRAINING & TRAVEL	18,580.34
01 51200-5507	UTILITIES	8,149.72
01 51200-5508	PRISONER EXPENSE	173.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51200-5511	AMBULANCE&WRECKER SERVICE	125.00
01 51200-5514	K-9 OPERATION	469.90
01 51200-5530	CONTRACTUAL SERVICES	61,757.12
01 51200-5533	CRIME PREVENTION	435.10
01 51200-6601	GAS & OIL	59,009.07
01 51200-6604	OUTSIDE REPAIRS	2,265.59
01 51200-7701	LEASE PURCHASE - PRINCIPAL	37,367.12
01 51200-7703	LEASE PURCHASE - INTEREST	963.69
01 51200-8805	SITE IMPROVEMENTS	1,997.98
01 51400-1110	UNIFORMS	180.00
01 51400-1113	EMP. MEDICAL EXAM	779.00
01 51400-2201	OFFICE SUPPLIES	576.29
01 51400-2202	POSTAGE	465.62
01 51400-2208	OTHER OPERATING SUPPLIES	1,024.87
01 51400-4401	OFFICE EQUIPMENT RENTALS	173.19
01 51400-5503	TRAINING & TRAVEL	1,745.08
01 51400-5530	CONTRACTUAL SERVICES	4,655.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	349.16
01 51400-7703	LEASE PURCHASE - INTEREST	41.02
01 51500-1106	HOSPITAL INSURANCE	62.90
01 51500-1110	UNIFORMS	1,010.99
01 51500-1113	EMP. MEDICAL EXAM	184.00
01 51500-1117	PROTECTIVE CLOTHING	4,315.00
01 51500-2201	OFFICE SUPPLIES	754.97
01 51500-2202	POSTAGE	39.87
01 51500-2206	JANITORIAL SUPPLIES	2,866.58
01 51500-2208	OTHER OPERATING SUPPLIES	662.95
01 51500-2212	FIREFIGHTING SUPPLIES	1,658.00
01 51500-2214	FIRE PREVENTION SUPPLIES	2,838.22
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	125.90
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	12,938.36
01 51500-3301	BUILDING & EQUIPMENT	7,045.87
01 51500-3302	EQUIPMENT MAINTENANCE	879.11
01 51500-3304	FIRE HYDRANT MAINTENANCE	2,814.29
01 51500-4401	OFFICE EQUIP. RENTALS	275.44
01 51500-5503	TRAINING & TRAVEL	8,439.95
01 51500-5505	DUES & PUBLICATIONS	1,027.00
01 51500-5507	UTILITIES	1,486.58
01 51500-6601	GAS & OIL	4,921.51
01 51500-6604	OUTSIDE REPAIRS	16,051.86
01 51500-7701	LEASE PURCHASE - PRINCIPAL	28,854.62
01 51500-7703	LEASE PURCHASE - INTEREST	1,142.93
01 51600-1113	EMP. MEDICAL EXAM	500.00
01 51700-1106	HOSPITAL INSURANCE	576.60
01 51700-1110	UNIFORMS	1,610.49
01 51700-1113	EMPLOYEE MEDICAL EXAM	422.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51700-2201	OFFICE SUPPLIES	421.91
01 51700-2202	POSTAGE	29.79
01 51700-2206	JANITORIAL SUPPLIES	225.90
01 51700-2207	CHEMICALS	14,582.03
01 51700-2208	OTHER OPERATING SUPPLIES	23,136.61
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	15,150.00
01 51700-3301	BUILDING & EQUIPMENT	33,631.38
01 51700-3303	EMERGENCY REPAIRS	155.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	579.19
01 51700-5501	COMMUNICATIONS	1,543.62
01 51700-5503	TRAINING & TRAVEL	132.87
01 51700-5507	UTILITIES	472.07
01 51700-5509	STREET MATERIAL	65,625.92
01 51700-5510	ANIMAL CONTROL	24,569.98
01 51700-5517	TIRE PICKUP	4,700.00
01 51700-5530	CONTRACTUAL SERVICES	6,000.00
01 51700-6601	GAS & OIL	13,676.82
01 51700-7701	LEASE PURCHASE - PRINCIPAL	15,306.87
01 51700-7703	LEASE PURCHASE - INTEREST	1,324.64
01 51700-8804	OTHER EQUIPMENT	111,171.70
01 51800-1113	EMPLOYEE MEDICAL EXAM	312.00
01 51800-2201	OFFICE SUPPLIES	3,726.29
01 51800-2202	POSTAGE	93.25
01 51800-2208	OTHER OPERATING SUPPLIES	1,127.79
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	12,362.92
01 51800-3301	BUILDING & EQUIPMENT	1,620.53
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	654.10
01 51800-4401	OFFICE EQUIPMENT RENTALS	19.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	7,696.58
01 51800-5501-21	INTERNET DATA / WAN SERVICES	780.00
01 51800-5501-22	CELLULAR COMMUNICATIONS	18,888.42
01 51800-5503	TRAINING & TRAVEL	1,763.01
01 51800-5507	UTILITIES	651.26
01 51800-5530	CONTRACTUAL SERVICES	1,069.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	913.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	7,604.00
01 51800-6601	GAS & OIL	436.23
01 51800-6604	OUTSIDE REPAIRS	74.45
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,767.19
01 51800-7703	LEASE PURCHASE - INTEREST	130.17
01 51800-8804	OTHER EQUIPMENT	21,298.36
01 52000-1106	HOSPITAL INSURANCE	130.00
01 52000-1113	EMP. MEDICAL EXAM	372.00
01 52000-2201	OFFICE SUPPLIES	2,275.96
01 52000-2206	JANITORIAL SUPPLIES	1,044.00
01 52000-2208	OTHER OPERATING SUPPLIES	77.14

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:10/01/2014 THRU 10/31/2014

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52000-2219	COFFEE SHOP SUPPLIES	1,670.22
01 52000-3301	BUILDING MAINTENANCE	1,279.12
01 52000-4401	OFFICE EQUIP. RENTALS	1,069.81
01 52000-5503	TRAINING & TRAVEL	128.75
01 52000-5507	UTILITIES	183.23
01 52000-5520	MAGAZINES & NEWSPAPERS	891.06
01 52000-5522	AUDIO VISUAL MATERIAL	699.98
01 52000-5536	LIBRARY PROGRAMMING	1,016.92
01 52000-6601	GAS & OIL	50.50
01 52000-8812	BOOKS	9,526.85
01 52200-1106	HOSPITAL INSURANCE	255.80
01 52200-1110	UNIFORMS	300.15
01 52200-1113	EMPLOYEE MEDICAL EXAM	585.00
01 52200-2201	OFFICE SUPPLIES	1,046.14
01 52200-2206	JANITORIAL SUPPLIES	3,573.53
01 52200-2207	CHEMICALS	2,698.75
01 52200-2208	OTHER OPERATING SUPPLIES	8,972.97
01 52200-3301	BUILDING & EQUIPMENT	8,049.86
01 52200-4401	OFFICE EQUIP. RENTALS	255.32
01 52200-4402	OTHER EQUIPMENT RENTALS	371.95
01 52200-5502	ADVERTISING	1,732.00
01 52200-5503	TRAINING & TRAVEL	17.65
01 52200-5505	DUES & PUBLICATIONS	280.00
01 52200-5507	UTILITIES	11,938.22
01 52200-5530	CONTRACTUAL SERVICES	7,970.39
01 52200-5531	BRUSH PICKUP	148.76
01 52200-6601	GAS & OIL	1,143.84
01 52200-7701	LEASE PURCHASE - PRINCIPAL	2,504.36
01 52200-7703	LEASE PURCHASE - INTEREST	99.29
01 52500-1110	UNIFORMS	31.85
01 52500-2206	JANITORIAL SUPPLIES	100.00
01 52500-3301	BUILD.& EQUIP.MAINTENANCE	290.00
01 52700-1106	HOSPITAL INSURANCE	127.90
01 52700-1110	UNIFORMS	3,004.79
01 52700-1113	EMP. MEDICAL EXAM	144.00
01 52700-2201	OFFICE SUPPLIES	1,154.38
01 52700-2202	POSTAGE	131.97
01 52700-3301	BUILDING & EQUIPMENT	4,597.93
01 52700-4401	OFFICE EQUIP. RENTALS	228.19
01 52700-5502	ADVERTISING	78.00
01 52700-5503	TRAINING & TRAVEL	1,535.16
01 52700-5505	DUES & PUBLICATIONS	120.00
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-6601	GAS & OIL	2,513.35
01 52700-7701	LEASE PURCHASE - PRINCIPAL	667.83
01 52700-7703	LEASE PURCHASE - INTEREST	26.48

VENDOR SET: 01 CITY OF PHARR

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 52800-1110	UNIFORMS	500.00
01 52800-1113	EMP. MEDICAL EXAM	60.00
01 52800-2201	OFFICE SUPPLIES	54.17
01 52800-2202	POSTAGE	151.82
01 52800-2208	OTHER OPERATING SUPPLIES	171.76
01 52800-3301	BUILDING & EQUIPMENT	2,724.24
01 52800-4402	OTHER EQUIPMENT	1,829.92
01 52800-5503	TRAINING & TRAVEL	145.00
01 52800-5505	DUES & PUBLICATIONS	176.00
01 52800-5530	CONTRACTUAL SERVICE	3,500.00
01 52800-6601	GAS & OIL	413.68
01 52800-7701	LEASE PURCHASE - PRINCIPAL	271.89
01 52800-7703	LEASE PURCHASE - INTEREST	31.94
01 53000-9904	LOBBYING FEES	8,181.65
01 53000-9905	LEGAL FEE	16,852.51
01 53000-9909	DEBRIS COLLECTION EXPENSE	50,915.44
01 53000-9913	ENGINEERING & ARCHITECT	17,957.25
01 53000-9918	SANITATION PRIVITIZATION	155,646.98
01 53000-9924	CIVIL SERVICE EXPENSE	1,011.00
01 53000-9925	STREET LIGHTS	21,326.98
01 53000-9926	CITY COMMISSION EXPENSE	697.79
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	917.15
01 53000-9929	CITY HALL EXPENSES	26,724.34
01 53000-9950-4	ECONOMIC DEV - #4	50,000.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,415,053.01
20 2-2001	ACCOUNTS PAYABLE	13,432.03
20 2-2301	TICKETMASTER PROMOTER FUND	130.00
20 2-2304	DEF REV - RENT	1,500.00
20 2-2310	ESCROW-BART CROW FISHING	6,004.30
20 51000-2201	OFFICE SUPPLIES	287.13
20 51000-2206	JANITORIAL SUPPLIES	2,285.67
20 51000-2208	OTHER OPERATING SUPPLIES	904.03
20 51000-3301	BUILDING MAINTENANCE	1,478.85
20 51000-5502	ADVERTISING	481.48
20 51000-5503	TRAINING & TRAVEL	105.49
20 51000-5507	UTILITIES	515.46
20 51000-5530	CONTRACTUAL SERVICES	5,753.13
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3,913.37
20 51000-5538	TOBY KEITH EVENT	12,739.71
20 51100-5502	ADVERTISING	2,300.00
	*** FUND TOTAL ***	51,830.65



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 51200-5501	COMMUNICATIONS	2,761.58
	*** FUND TOTAL ***	2,761.58
24 51700-5509	STREET MATERIAL	41,790.93
24 51700-7701	LEASE PURCHASE - PRINCIPAL	9,007.29
24 51700-7703	LEASE PURCHASE - INTEREST	240.48
	*** FUND TOTAL ***	51,038.70
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	22,860.50
25 2-1095	ESCROW-TML REIMBURSEMENTS	19,791.59
25 2-1220	ESCROW - POLICE ACADEMY	119.40
25 2-1230	ESCROW - PD CRIME PREVENTION	677.64
25 2-1410	ESCROW- TECHNOLOGY FEES	776.62
25 2-1420	ESCROW - BLDG SECURITY FEE	3,131.36
25 2-1530	ESCROW- PUBLIC SAFETY FEST	6,800.55
25 2-1620	DEF REV - SALUTE TO VETERANS	15,000.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	3,824.49
25 2-2010	ESCROW- LIBRARY DONATIONS	1,440.00
25 2-2710	DEF REV - P&Z LOT CLEANING	7,780.63
	*** FUND TOTAL ***	82,202.78
30 52600-2202	POSTAGE	2.76
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.05
30 52600-5503	TRAINING & TRAVEL	351.44
30 52600-6602	GAS & OIL	260.62
	*** FUND TOTAL ***	729.87
32 51200-2220-61	NCE&S - S.T.A.T.E. TASK FRC 09	20,487.00
32 51200-8804-35	OTHER EQUIP - STONEGARDEN	5,845.00
32 51200-8804-6	OTHER EQUIP - BYRNE BORDER SEC	20,218.00
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	1,210.61
32 51700-5503-6	TRAIN/TRAVEL - REGIONAL SOLID	127.06
32 51700-8804-10	OTHER EQUIPMENT - BORDER 2020	5,491.00
	*** FUND TOTAL ***	53,378.67
40 51000-8815-01	CIVIC CTR TENNIS COURT-ENGINEE	42,000.00
40 51000-8836-2	DORA PARK-CONSTRUCTION	94,428.05
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	83,354.16
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	53,721.55
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	8,589.80
40 51000-9970	BEAUTIFICATION EXPENSE	1,375.00
	*** FUND TOTAL ***	283,468.56
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
55 53500-1110	UNIFORMS	14.76
55 53500-2208	OTHER OPERATING SUPPLIES	271.02
55 53500-5505	DUES & PUBLICATIONS	2,550.00
55 53500-6603	CITY GARAGE REPAIRS	14,298.49
55 53500-6604	OUTSIDE REPAIRS	15.22
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	10,330.39
55 53500-7701	LEASE PURCHASE - PRINCIPAL	600.43
55 53500-7703	LEASE PURCHASE - INTEREST	70.65
	*** FUND TOTAL ***	28,150.96
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	7,951.83
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1110	UNIFORMS	90.00
60 58100-1113	EMPLOYEE MEDICAL EXAM	116.00
60 58100-2201	OFFICE SUPPLIES	4,924.44
60 58100-3301	BUILDING & EQUIPMENT	12,197.78
60 58100-4401	OFFICE EQUIPMENT RENTALS	97.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	79.41
60 58200-1106	HOSPITAL INSURANCE	127.90
60 58200-1110	UNIFORMS	751.98
60 58200-1113	EMP. MEDICAL EXAM	368.00
60 58200-2201	OFFICE SUPPLIES	175.06
60 58200-2202	POSTAGE	48.80
60 58200-2207	CHEMICALS	30,696.20
60 58200-2208	OTHER OPERATING SUPPLIES	3,174.22
60 58200-3301	BUILDING & EQUIPMENT	15,274.46
60 58200-5503	TRAINING & TRAVEL	443.35
60 58200-5505	DUES & PUBLICATIONS	977.00
60 58300-1106	HOSPITAL INSURANCE	195.00
60 58300-1110	UNIFORMS	1,745.34
60 58300-1113	EMPLOYEE MEDICAL EXAM	64.00
60 58300-2206	JANITORIAL SUPPLIES	494.66
60 58300-2207	CHEMICALS	147.78
60 58300-2208	OTHER OPERATING SUPPLIES	28,293.50
60 58300-2214	WATER METERS & METER BOXES	3,919.53
60 58300-3301	BUILDING & EQUIPMENT	1,994.00
60 58300-3303	EMERGENCY REPAIRS	8,750.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	241.30
60 58300-5505	DUES & PUBLICATIONS	57.00
60 58300-5507	UTILITIES	592.63
60 58300-7701	LEASE PURCHASE - PRINCIPAL	555.09
60 58300-7703	LEASE PURCHASE - INTEREST	4.22
60 58400-1106	HOSPITAL INSURANCE	130.00

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
60 58400-1110	UNIFORMS	1,134.20
60 58400-2206	JANITORIAL SUPPLIES	324.32
60 58400-2207	CHEMICALS	5,447.18
60 58400-2208	OTHER OPERATING SUPPLIES	834.00
60 58400-3301	BUILDING & EQUIPMENT	36,143.49
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	500.00
60 58400-5507	UTILITIES	1,291.79
60 58600-1110	UNIFORMS	45.02
60 58600-2206	JANITORIAL SUPPLIES	324.32
60 58600-2207	CHEMICALS	1,567.44
60 58600-3301	BUILDING & EQUIPMENT	11,861.69
60 58600-3303	EMERGENCY REPAIRS	151.80
60 58600-5507	UTILITIES	6,752.62
60 58600-8806	SYSTEM IMPROVEMENTS	48,849.07
60 58700-9905	LEGAL FEE	6,365.58
60 58700-9913	ENGINEERING & ARCHITECT	4,600.00
60 58700-9914	RAW WATER COST - COUNTY	29,384.91
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	319,855.16
70 51000-1106	HOSPITAL INSURANCE	65.00
70 51000-1110	UNIFORMS	1,049.84
70 51000-2201	OFFICE SUPPLIES	1,170.65
70 51000-2202	POSTAGE	335.49
70 51000-2208	OTHER OPERATING SUPPLIES	5,259.19
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	3,648.76
70 51000-3301	BUILDING & EQUIPMENT	9,663.90
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5501	COMMUNICATIONS	16.67
70 51000-5502	ADVERTISING	15,621.85
70 51000-5503	TRAINING & TRAVEL	5,395.61
70 51000-5505	DUES & PUBLICATIONS	15,213.90
70 51000-5507	UTILITIES	5,849.30
70 51000-5530	CONTRACTUAL SERVICES	68,770.96
70 51000-6601	GAS & OIL	1,095.18
70 51000-6604	OUTSIDE REPAIRS	20.00
70 51000-8804	OTHER EQUIPMENT	11,838.01
70 51000-8805	SITE IMPROVEMENTS	11,850.00
70 51000-9904	LOBBYING FEES	7,640.00
70 51000-9905	LEGAL FEE	4,809.33
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	561,141.97
75 51000-1110	UNIFORMS	293.64
75 51000-2201	OFFICE SUPPLIES	138.26

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
75 51000-2203	SMALL TOOLS	1,649.14
75 51000-2206	JANITORIAL SUPPLIES	769.70
75 51000-2207	CHEMICALS	4,316.80
75 51000-2208	OTHER OPERATING SUPPLIES	8,018.20
75 51000-2217	BEER FOR RE-SALE	2,021.14
75 51000-2218	SNACK BAR SUPPLIES	3,968.83
75 51000-2219	PRO SHOP RE-SALE ITEMS	5,373.74
75 51000-3301	BUILDING MAINTENANCE	3,025.94
75 51000-3302	EQUIPMENT MAINTENANCE	2,270.10
75 51000-3305	IRRIGATION REPAIRS	2,851.68
75 51000-4401	OFFICE EQUIPMENT RENTALS	96.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	271.35
75 51000-5502	ADVERTISING	924.00
75 51000-5507	UTILITIES	666.97
75 51000-5530	CONTRACTUAL SERVICES	1,966.90
75 51000-6601	GAS & OIL	263.02
75 51000-7701	LEASE PURCHASE - PRINCIPAL	2,971.84
75 51000-7703	LEASE PURCHASE - INTEREST	122.61
75 51000-8805	SITE IMPROVEMENTS	53,747.00
	*** FUND TOTAL ***	100,246.76
86 51000-1113	EMPLOYEE MEDICAL EXAMS	144.00
86 51000-2202	POSTAGE	8.28
	*** FUND TOTAL ***	152.28
87 51600-2202	POSTAGE OTHER PROGRAMS	11.50
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
	*** FUND TOTAL ***	95.50

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			952	2,965,868.12	0.00	2,965,868.12
BANK: 99		TOTALS:	952	2,965,868.12	0.00	2,965,868.12

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-0249552	OFFICE SUPPLIES	R	10/02/2014			001972		
30 52600-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	498.99				498.99
56860	LRGVDC - VALLEY METRO							
I-JUNE2014	REIMBURSEMENT FOR JUNE 2014	R	10/02/2014			001973		
30 53800-9935	VALLEY METRO FY 13/14		REIMBURSEMENT FOR JU	1,350.00				1,350.00
55640	NCDA REGION VI							
I-201410018594	REGISTRATION FEES	R	10/02/2014			001974		
30 52600-5505	DUES & PUBLICATIONS		REGISTRATION FEES	525.00				525.00
32990	PHARR UNITED METHODIST CHURCH							
I-AUGUST2014	REIMBURSEMENT FOR AUG 2014	R	10/02/2014			001975		
30 53800-9942	UNITED METHODIST FY 13/14		REIMBURSEMENT FOR AU	207.01				207.01
57210	RIO GRANDE VALLEY LITERACY CEN							
I-SEPT2014	REIMBURSEMENT FOR SEPT 2014	R	10/02/2014			001976		
30 53800-9930	PHARR LITERACY PROJ FY 13/14		REIMBURSEMENT FOR SE	645.36				645.36
19365	STAPLES CREDIT PLAN							
I-45042	OFFICE SUPPLIES	R	10/02/2014			001977		
30 52600-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	478.54				
I-45661	OFFICE SUPPLIES	R	10/02/2014			001977		
30 52600-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	191.97				670.51
48440	TEXAS DESCON, L.P.							
I-201410018595	NORTHSIDE PARK	R	10/02/2014			001978		
30 53700-9936	PLAYGRUND FOR SP. KIDS FY12/13		NORTHSIDE PARK	83,354.16				83,354.16
32990	PHARR UNITED METHODIST CHURCH							
I-201410208912	REPLACE CK#1939 6/24/14	R	10/23/2014			001979		
30 53800-9942	UNITED METHODIST FY 13/14		REPLACE CK#1939 6/24	303.84				303.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	87,554.87	0.00	87,554.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2014 THRU 10/31/2014

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	1,169.50
30 52600-5505	DUES & PUBLICATIONS	525.00
30 53700-9936	PLAYGRUND FOR SP. KIDS FY12/13	83,354.16
30 53800-9930	PHARR LITERACY PROJ FY 13/14	645.36
30 53800-9935	VALLEY METRO FY 13/14	1,350.00
30 53800-9942	UNITED METHODIST FY 13/14	510.85
	*** FUND TOTAL ***	87,554.87

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	87,554.87	0.00	87,554.87
BANK: APCDB	TOTALS:		8	87,554.87	0.00	87,554.87

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMANDA PERALES							
I-005132	REFUND	R	10/02/2014			001164		
87 4-4662	FOOTBALL	AMANDA PERALES:REFUN		25.00				25.00
22225	CARD SERVICE CENTER							
I-09072014PAL	CREDIT CARD-PAL	R	10/02/2014			001165		
87 51600-5501	COMMUNICATIONS	CREDIT CARD-PAL		18.34				18.34
02137	CARLOS BRACAMONTES							
I-201410068654	REPLACE CHECK#0432 11/06/13	R	10/07/2014			001166		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	REPLACE CHECK#0432 1		20.00				20.00
1	MONICA LOPEZ							
I-201410068634	REFUND	R	10/07/2014			001167		
87 4-4662	FOOTBALL	MONICAL LOPEZ:REFUND		20.00				20.00
1	ELVIRA ESCALONA							
I-201410068649	REPLACE 662	R	10/07/2014			001168		
87 4-4661	BASKETBALL	ELVIRA ESCALONA:REPL		20.00				20.00
1	CHRYSYTIAN PRUNEDA							
I-201410068650	REPLACE 732	R	10/07/2014			001169		
87 4-4660	BASEBALL	CHRYSYTIAN PRUNEDA:RE		35.00				35.00
1	DOROTHY HERNANDEZ							
I-201410068651	REPLACE 796	R	10/07/2014			001170		
87 4-4663	SOCCER	DOROTHY HERNANDEZ:RE		30.00				30.00
1	ROCIO HERNANDEZ							
I-201410068652	REPLACE CK#952	R	10/07/2014			001171		
87 4-4663	SOCCER	ROCIO HERNANDEZ:REPL		30.00				30.00
1	LIZABETH SOLIS							
I-201410068653	REPLACE CK#1018	R	10/07/2014			001172		
87 4-4661	BASKETBALL	LIZABETH SOLIS:REPLA		25.00				25.00
21190	CLEOFAS LOPEZ							
I-201410068635	STAFF LUNCH	R	10/07/2014			001173		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	STAFF LUNCH		27.06				27.06
56330	MARK GONZALEZ							
I-201410068648	REPLACE CK#590 DATED 12/23/13	R	10/07/2014			001174		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	REPLACE CK#590 DATED		120.00				120.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JENNIFER GARZA							
I-201410098804 87 4-4665	REFUND PAL - BASEBALL FACILITY	R	10/13/2014	25.00		001175		25.00
1	MARIA ALVARO							
I-201410098805 87 4-4662	REFUND FOOTBALL	R	10/13/2014	50.00		001176		50.00
1	ARNOLD MENDOZA							
I-201410098806 87 4-4662	REFUND FOOTBALL	R	10/13/2014	50.00		001177		50.00
01060	ADVANCE PUBLISHING COMPANY							
I-91014-date 87 51600-5502	COLOR AD ADVERTISING OTHER PROGRAM	R	10/13/2014	1,490.00		001178		1,490.00
01178	AFFIRMED MEDICAL SERVICES							
I-17978 87 51600-2208	FIRST AID SUPPLIES OPERATING SUPPLIES OTHER PROG	R	10/13/2014	339.45		001179		339.45
01307	BENITO RAMOS JR							
I-3511PAL 87 51600-3301	PEST CONTROL BUILDING & EQUIPMENT	R	10/13/2014	80.00		001180		80.00
02021	BSN SPORTS INC							
I-96354374 87 53800-2208	MOUTHGUARDS FOOTBALL OTHER SUPPLIES	R	10/13/2014	157.32		001181		
I-96361556 87 53800-2208	FOOTBALL EQUIPMENT FOOTBALL OTHER SUPPLIES	R	10/13/2014	385.00		001181		
I-96386158 87 53800-2208	FOOTBALL EQUIPMENT FOOTBALL OTHER SUPPLIES	R	10/13/2014	163.10		001181		
I-96388795 87 53700-2208	FOOTBALLS BASEBALL OTHER SUPPLIES	R	10/13/2014	204.90		001181		910.32
03355	CULLIGAN WATER OF RGV							
I-SEPT14PAL 87 51600-2208	BOTTLED WATER OPERATING SUPPLIES OTHER PROG	R	10/13/2014	221.68		001182		221.68
07010	G & R GLASS & WINDOWS							
I-64733 87 51600-3301	REPAIR GLASS ON DOORS BUILDING & EQUIPMENT	R	10/13/2014	75.00		001183		
I-64763 87 51600-3301	REPAIR GLASS ON DOORS BUILDING & EQUIPMENT	R	10/13/2014	239.88		001183		314.88



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07062	GFOAT							
I-ED ARJONA	MEMBERSHIP FEE	R	10/13/2014			001184		
87 51600-5529	PROFESSIONAL DUES OTHER PROG	MEMBERSHIP FEE		120.00				120.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-922313	MEAL MEETING	R	10/13/2014			001185		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	MEAL MEETING		194.53				194.53
10057	D & M PAINTS							
I-4525	SPRAY PAINT	R	10/13/2014			001186		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SPRAY PAINT		215.76				215.76
12150	LOWES							
I-03054	FLAGS/TAPE	R	10/13/2014			001187		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FLAGS/TAPE		41.60				41.60
12920	UNCLE ROY'S BBQ							
I-234382	LUNCH PLATES	R	10/13/2014			001188		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	LUNCH PLATES		175.00				175.00
13030	MADE-RITE JANITOR SUPPLY							
I-707796	MOPS/TP/PAPER TOWELS	R	10/13/2014			001189		
87 51600-2206	JANITORIAL SUPPLIES	MOPS/TP/PAPER TOWELS		250.54				
I-707878	TP, BLEACH, BOWL CLEANER	R	10/13/2014			001189		
87 51600-2206	JANITORIAL SUPPLIES	TP, BLEACH, BOWL CLE		114.92				365.46
13087	MCALLEN SPORTS							
I-16197	CHIN STRAPS	R	10/13/2014			001190		
87 53800-2208	FOOTBALL OTHER SUPPLIES	CHIN STRAPS		79.90				79.90
19365	STAPLES CREDIT PLAN							
I-47400	PENS, BINDERS	R	10/13/2014			001191		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	PENS, BINDERS		452.89				452.89
23157	WINNER'S WORLD							
I-10914	TROPHIES	R	10/13/2014			001192		
87 53700-2208	BASEBALL OTHER SUPPLIES	TROPHIES		77.00				77.00
25390	TREJEN SPORTS							
I-653	UNIFORMS	R	10/13/2014			001193		
87 53800-2208	FOOTBALL OTHER SUPPLIES	UNIFORMS		1,805.00				
I-654	JERSEYS	R	10/13/2014			001193		
87 53800-2208	FOOTBALL OTHER SUPPLIES	JERSEYS		5,720.00				7,525.00

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26870	TITLE BOXING							
I-P053945700030	GLOVES	R	10/13/2014			001194		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			194.98				194.98
28950	BUFFALO BUSINESS PRODUCTS							
I-0249710-001	LABELS, TONERS, MARKERS	R	10/13/2014			001195		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			793.88				
I-0251149-001	PENS/MARKERS	R	10/13/2014			001195		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			61.44				855.32
36790	RAY'S BUSINESS PRODUCTS							
I-040984	COPY PAPER	R	10/13/2014			001196		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			116.00				116.00
46190	CAPITAL ONE COMMERCIAL							
I-077945	WATER/GATORADE ECT.	R	10/13/2014			001197		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			21.88				
87 53600-2208	OTHER SUPPLIES			29.78				
87 53700-2218	BASEBALL CONCESSION STAND			77.72				129.38
46250	GALVAN INSURANCE							
I-RR20140905	INSURANCE	R	10/13/2014			001198		
87 51600-5532	OTHER PROGRAMS-INSURANCE			535.00				
87 53800-5532	FOOTBALL--INSURANCE			535.00				1,070.00
49720	RIDDELL/ALL AMERICAN SPORTS CO							
I-97066759	HELMETS, PADS	R	10/13/2014			001199		
87 53800-2208	FOOTBALL OTHER SUPPLIES			6,221.00				6,221.00
58920	MARIO RODRIGUEZ							
I-100714-DATE	SHIRST	R	10/13/2014			001200		
87 53500-2208	OTHER SUPPLIES			1,785.00				1,785.00
61370	TEAM EXPRESS							
I-P284534701028	JACKETS	R	10/13/2014			001201		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			269.82				269.82
61380	MAIN EVENT ENTERTAINMENT							
I-1001	PIZZA AND PASSES	R	10/13/2014			001202		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			698.25				698.25
61390	E SPORTS INSURANCE.COM							
I-92414-DATE	INSURANCE--FOOTBALL	R	10/13/2014			001203		
87 53800-5532	FOOTBALL--INSURANCE			1,480.00				1,480.00

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61490	COLOR BLAZE 5K							
I-92214-DATE	COLORS	R	10/13/2014			001204		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			1,581.71				1,581.71
11280	EDUARDO SERNA							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001205		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			105.00				105.00
50230	VENTURA PERALEZ JR.							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001206		
87 53500-5524	UMPIRE/REFEREE/COACH			120.00				120.00
51140	SARA GUERRA							
I-201410148848	PETTY CASH REIMBURSEMENT	R	10/16/2014			001207		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			11.90				
87 51600-2208	OPERATING SUPPLIES OTHER PROGS			13.00				
87 51600-3301	BUILDING & EQUIPMENT			5.60				
87 53700-2208	BASEBALL OTHER SUPPLIES			20.46				50.96
51340	FRANK CHERRY							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001208		
87 53500-5524	UMPIRE/REFEREE/COACH			225.00				225.00
51780	ALBERTO GUTIERREZ							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001209		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			90.00				90.00
58140	YVONNE RENNE MUZQUIZ							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001210		
87 51600-5524	UMPIRE/REFEREE/COACHES			40.00				40.00
61680	XAVIER COMPEAN							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001211		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			120.00				120.00
61690	OSCAR ALANIZ JR							
I-101714	PAYROLL 10/17/14	R	10/16/2014			001212		
87 53800-5530	FOOTBALL CONTRACT SERV			90.00				90.00
57570	ELIEZAR GARZA							
I-201410228930	FLAG FOOTBALL REF.	R	10/23/2014			001213		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			105.00				105.00

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1	DORA SANCHEZ							
I-201410278952	REFUND	R	10/27/2014			001214		
87 4-4655	VOLLEYBALL		DORA SANCHEZ:REFUND	25.00				25.00
1	JOSE&ANGELITA SANCHEZ							
I-201410278953	REFUND	R	10/27/2014			001215		
87 4-4662	FOOTBALL		JOSE&ANGELITA SANCHE	50.00				50.00
1	RUBINIA CAVAZOS							
I-201410278954	REFUND	R	10/27/2014			001216		
87 4-4655	VOLLEYBALL		RUBINIA CAVAZOS:REFU	25.00				25.00
1	IRIS FUENTES							
I-201410278955	REFUND	R	10/27/2014			001217		
87 4-4655	VOLLEYBALL		IRIS FUENTES:REFUND	25.00				25.00
1	LISSET C. IBARRA							
I-201410278956	REFUND	R	10/27/2014			001218		
87 4-4662	FOOTBALL		LISSET C. IBARRA:REF	25.00				25.00
20990	RAUL MARTINEZ							
I-201410278966	5TH PLACE BRISKET	R	10/27/2014			001219		
87 51600-2208-1	FUNDRAISING EXPENSES		5TH PLACE BRISKET	100.00				100.00
20990	RAUL MARTINEZ							
I-201410278972	1ST PLACE JACKPOTS	R	10/27/2014			001220		
87 51600-2208-1	FUNDRAISING EXPENSES		1ST PLACE JACKPOTS	190.00				190.00
32610	SANDRA DE LA GARZA							
I-201410278973	2ND PLACE JACKPOTS	R	10/27/2014			001221		
87 51600-2208-1	FUNDRAISING EXPENSES		2ND PLACE JACKPOTS	95.00				95.00
45960	ROEL GARZA							
I-201410278977	3RD PLACE FAJITAS	R	10/27/2014			001222		
87 51600-2208-1	FUNDRAISING EXPENSES		3RD PLACE FAJITAS	86.25				86.25
58450	JUAN ARCE							
I-201410278980	3RD PLACE PAN DE CAMPO	R	10/27/2014			001223		
87 51600-2208-1	FUNDRAISING EXPENSES		3RD PLACE PAN DE CAM	56.25				56.25
58470	SELMA URESTE							
I-201410278971	5TH PLACE SPARE RIBS	R	10/27/2014			001224		
87 51600-2208-1	FUNDRAISING EXPENSES		5TH PLACE SPARE RIBS	100.00				100.00

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58860	BRYAN DICKERSON							
I-10222014	30 x 6 CROSSFIT RIG	R	10/27/2014			001225		
87 53300-3301	CROSSFIT BUILDING & EQUIP	30 x 6 CROSSFIT RIG		975.00				975.00
61550	STEPHANIE HERRERA							
I-201410278951	CROSSFIT REFUND	R	10/27/2014			001226		
87 4-4657	CROSSFIT	CROSSFIT REFUND		50.00				50.00
61950	CHUCK SALINAS							
I-201410278957	CHICKEN 1ST PLACE	R	10/27/2014			001227		
87 51600-2208-1	FUNDRAISING EXPENSES	CHICKEN 1ST PLACE		400.00				400.00
61960	LENNY YBANEZ							
I-201410278958	2ND PLACE CHICKEN	R	10/27/2014			001228		
87 51600-2208-1	FUNDRAISING EXPENSES	2ND PLACE CHICKEN		300.00				300.00
61970	ARMANDO PEREZ							
I-201410278959	3RD PLACE CHICKEN	R	10/27/2014			001229		
87 51600-2208-1	FUNDRAISING EXPENSES	3RD PLACE CHICKEN		200.00				200.00
61980	ERNEST VILLANUEVA							
I-201410278960	4TH PLACE CHICKEN	R	10/27/2014			001230		
87 51600-2208-1	FUNDRAISING EXPENSES	4TH PLACE CHICKEN		150.00				150.00
61980	ERNEST VILLANUEVA							
I-201410278964	3RD PLACE BRISKET	R	10/27/2014			001231		
87 51600-2208-1	FUNDRAISING EXPENSES	3RD PLACE BRISKET		200.00				200.00
61980	ERNEST VILLANUEVA							
I-201410278968	2ND PLACE SPARE RIBS	R	10/27/2014			001232		
87 51600-2208-1	FUNDRAISING EXPENSES	2ND PLACE SPARE RIBS		300.00				300.00
61980	ERNEST VILLANUEVA							
I-201410278974	3RD PLACE JACKPOTS	R	10/27/2014			001233		
87 51600-2208-1	FUNDRAISING EXPENSES	3RD PLACE JACKPOTS		71.25				71.25
61980	ERNEST VILLANUEVA							
I-201410278981	GRAND CHAMPION	R	10/27/2014			001234		
87 51600-2208-1	FUNDRAISING EXPENSES	GRAND CHAMPION		350.00				350.00
61990	JESSE AGUIRRE							
I-201410278961	5TH PLACE CHICKEN	R	10/27/2014			001235		
87 51600-2208-1	FUNDRAISING EXPENSES	5TH PLACE CHICKEN		100.00				100.00

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62000	BALDEMAR GARCIA							
I-201410278962	1ST PLACE BRISKET	R	10/27/2014			001236		
87 51600-2208-1	FUNDRAISING EXPENSES		1ST PLACE BRISKET	400.00				400.00
62000	BALDEMAR GARCIA							
I-201410278969	3RD PLACE SPARE RIBS	R	10/27/2014			001237		
87 51600-2208-1	FUNDRAISING EXPENSES		3RD PLACE SPARE RIBS	200.00				200.00
62000	BALDEMAR GARCIA							
I-201410278975	1ST PLACE FAJITAS	R	10/27/2014			001238		
87 51600-2208-1	FUNDRAISING EXPENSES		1ST PLACE FAJITAS	230.00				230.00
62000	BALDEMAR GARCIA							
I-201410278978	1ST PLACE PAN DE CAMPO	R	10/27/2014			001239		
87 51600-2208-1	FUNDRAISING EXPENSES		1ST PLACE PAN DE CAM	150.00				150.00
62000	BALDEMAR GARCIA							
I-201410278982	RESERVE CHAMPION	R	10/27/2014			001240		
87 51600-2208-1	FUNDRAISING EXPENSES		RESERVE CHAMPION	200.00				200.00
62010	GILBERT CASANOVA							
I-201410278963	2ND PLACE BRISKET	R	10/27/2014			001241		
87 51600-2208-1	FUNDRAISING EXPENSES		2ND PLACE BRISKET	300.00				300.00
62020	TOM FUENTES							
I-201410278965	4TH PLACE BRISKET	R	10/27/2014			001242		
87 51600-2208-1	FUNDRAISING EXPENSES		4TH PLACE BRISKET	150.00				150.00
62020	TOM FUENTES							
I-201410278976	2ND PLACE FAJITAS	R	10/27/2014			001243		
87 51600-2208-1	FUNDRAISING EXPENSES		2ND PLACE FAJITAS	115.00				115.00
62030	ELIAS QUIROZ							
I-201410278967	1ST PLACE SPARE RIBS	R	10/27/2014			001244		
87 51600-2208-1	FUNDRAISING EXPENSES		1ST PLACE SPARE RIBS	400.00				400.00
62040	ERIC HERNANDEZ							
I-201410278970	4TH PLACE SPARE RIBS	R	10/27/2014			001245		
87 51600-2208-1	FUNDRAISING EXPENSES		4TH PLACE SPARE RIBS	150.00				150.00
62050	DANIEL CASAREZ							
I-201410278979	2ND PLACE PAN DE CAMPO	R	10/27/2014			001246		
87 51600-2208-1	FUNDRAISING EXPENSES		2ND PLACE PAN DE CAM	75.00				75.00

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02021	BSN SPORTS INC							
I-96391945	SPORT EQUIPMENT	R	10/28/2014			001247		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SPORT EQUIPMENT		3,408.98				
I-96395598	SPORT EQUIPMENT	R	10/28/2014			001247		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT EQUIPMENT		715.41				
I-96398703	SPORT EQUIPMENT	R	10/28/2014			001247		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SPORT EQUIPMENT		983.90				
I-96405390	SPORT EQUIPMENT	R	10/28/2014			001247		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT EQUIPMENT		1,233.59				6,341.88
04006	D & M CLEANERS							
I-52335	DRYCLEAN TABLECOVER	R	10/28/2014			001248		
87 51600-3301	BUILDING & EQUIPMENT	DRYCLEAN TABLECOVER		25.00				25.00
06055	FEDEX							
I-281416469	FEDEX	R	10/28/2014			001249		
87 51600-2202	POSTAGE OTHER PROGRAMS	FEDEX		35.70				35.70
07165	GLICK TWINS							
I-624283	STAFF T-SHIRTS	R	10/28/2014			001250		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF T-SHIRTS			298.47				298.47
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-058828	DRINKS	R	10/28/2014			001251		
87 53800-2218	FOOTBALL CONCESSION STAND	DRINKS		20.89				20.89
10057	D & M PAINTS							
I-4551	PAINT	R	10/28/2014			001252		
87 53800-2208	FOOTBALL OTHER SUPPLIES	PAINT		107.88				107.88
10092	JEAN'S RESTAURANT							
I-S100035736.001	CAN OPENERS	R	10/28/2014			001253		
87 53700-2208	BASEBALL OTHER SUPPLIES	CAN OPENERS		232.00				232.00
12150	LOWES							
I-02816	OAK BOARDS	R	10/28/2014			001254		
87 51600-2208-1	FUNDRAISING EXPENSES	OAK BOARDS		235.09				235.09
12213	LITTLE CAESAR PIZZA							
I-28374	PIZZA	R	10/28/2014			001255		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			48.71				48.71
13076	MCCOY'S							
I-3338571	PADLOCKS	R	10/28/2014			001256		
87 51600-3301	BUILDING & EQUIPMENT	PADLOCKS		43.02				43.02

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15370	PETER PIPER PIZZA							
I-0631014143022	PIZZA	R	10/28/2014			001257		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			56.61				56.61
19365	STAPLES CREDIT PLAN							
I-49141	TONERS/PENS	R	10/28/2014			001258		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM TONERS/PENS			579.93				579.93
20014	TACO FIESTA							
I-309323	MEAL MEETING	R	10/28/2014			001259		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEAL MEETING			94.38				94.38
25390	TREJEN SPORTS							
I-660	TACKLE FOOTBALL JERSEYS	R	10/28/2014			001260		
87 53800-2208	FOOTBALL OTHER SUPPLIES TACKLE FOOTBALL JERS			4,420.00				
I-661	COLOR ME LOCO T-SHIRTS	R	10/28/2014			001260		
87 51600-2208-1	FUNDRAISING EXPENSES COLOR ME LOCO T-SHIR			6,500.00				
I-662	STAFF CAPS AND SHIRTS	R	10/28/2014			001260		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSTAFF CAPS AND SHIRT			1,480.00				12,400.00
36790	RAY'S BUSINESS PRODUCTS							
I-041037	WRIST BANDS	R	10/28/2014			001261		
87 51600-2208	OPERATING SUPPLIES OTHER PROGWRIST BANDS			150.20				150.20
46190	CAPITAL ONE COMMERCIAL							
I-00679	HOT DOGS, CHIPS, WATER	R	10/28/2014			001262		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM HOT DOGS, CHIPS, WAT			16.68				
87 53700-2218	BASEBALL CONCESSION STAND HOT DOGS, CHIPS, WAT			110.18				
I-042097	SHIPS, DRINKS	R	10/28/2014			001262		
87 53800-2218	FOOTBALL CONCESSION STAND SHIPS, DRINKS			154.06				280.92
49720	RIDDELL/ALL AMERICAN SPORTS CO							
I-97111977	FOOTBALL HELMETS	R	10/28/2014			001263		
87 53800-2208	FOOTBALL OTHER SUPPLIES FOOTBALL HELMETS			1,809.95				1,809.95
54800	CROSSFIT FORGING ELITE FITNESS							
I-101814-DATE	FEE	R	10/28/2014			001264		
87 51600-5529	PROFESSIONAL DUES OTHER PROG FEE			3,000.00				3,000.00
58920	MARIO RODRIGUEZ							
I-102114-DATE	SHIRTS	R	10/28/2014			001265		
87 51600-2208-1	FUNDRAISING EXPENSES SHIRTS			950.00				950.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61820	T-SHIRT EXPRESS							
I-3637	T-SHIRTS	R	10/28/2014			001266		
87 53700-2208	BASEBALL OTHER SUPPLIES	T-SHIRTS		370.00				370.00
61920	THE MIX ACADEMY EVENTS							
I-0077	DJ FOR COLOR ME LOCO EVEN	R	10/28/2014			001267		
87 51600-2208-1	FUNDRAISING EXPENSES	DJ FOR COLOR ME LOCO		337.50				337.50
11280	EDUARDO SERNA							
I-201410299020	FLAG FOOTBALL	R	10/30/2014			001268		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL		135.00				135.00
50230	VENTURA PERALEZ JR.							
I-201410299016	VOLLEYBALL	R	10/30/2014			001269		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL		255.00				255.00
51340	FRANK CHERRY							
I-201410299017	VOLLEYBALL	R	10/30/2014			001270		
87 53500-5524	UMPIRE/REFEREE/COACH	VOLLEYBALL		345.00				345.00
51780	ALBERTO GUTIERREZ							
I-201410299021	FLAG FOOTBALL	R	10/30/2014			001271		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL		75.00				75.00
57570	ELIEZAR GARZA							
I-201410299022	FLAG FOOTBALL	R	10/30/2014			001272		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL		90.00				90.00
58140	YVONNE RENNE MUZQUIZ							
I-201410299015	CROSSFIT INSTRUCTOR	R	10/30/2014			001273		
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	CROSSFIT INSTRUCTOR		80.00				80.00
61680	XAVIER COMPEAN							
I-201410299019	FLAG FOOTBALL	R	10/30/2014			001274		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL		165.00				165.00
61690	OSCAR ALANIZ JR							
I-201410299018	FLAG FOOTBALL	R	10/30/2014			001275		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL		90.00				90.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:10/01/2014 THRU 10/31/2014

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:	112	63,343.17	0.00	63,343.17
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 4-4655	VOLLEYBALL	75.00
87 4-4657	CROSSFIT	50.00
87 4-4660	BASEBALL	35.00
87 4-4661	BASKETBALL	45.00
87 4-4662	FOOTBALL	220.00
87 4-4663	SOCCER	60.00
87 4-4665	PAL - BASEBALL FACILITY	25.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	2,054.60
87 51600-2202	POSTAGE OTHER PROGRAMS	35.70
87 51600-2206	JANITORIAL SUPPLIES	365.46
87 51600-2208	OPERATING SUPPLIES OTHER PROG	5,885.45
87 51600-2208-1	FUNDRAISING EXPENSES	13,091.34
87 51600-3301	BUILDING & EQUIPMENT	468.50
87 51600-5501	COMMUNICATIONS	18.34
87 51600-5502	ADVERTISING OTHER PROGRAM	1,490.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	20.00
87 51600-5524	UMPIRE/REFEREE/COACHES	40.00
87 51600-5529	PROFESSIONAL DUES OTHER PROG	3,120.00
87 51600-5532	OTHER PROGRAMS-INSURANCE	535.00
87 53300-3301	CROSSFIT BUILDING & EQUIP	975.00
87 53300-5524	CROSSFIT UMPIRE/REFEREE/COACH	80.00
87 53500-2208	OTHER SUPPLIES	1,785.00
87 53500-5524	UMPIRE/REFEREE/COACH	945.00
87 53600-2208	OTHER SUPPLIES	29.78
87 53700-2208	BASEBALL OTHER SUPPLIES	2,853.36
87 53700-2218	BASEBALL CONCESSION STAND	187.90
87 53800-2208	FOOTBALL OTHER SUPPLIES	25,477.79
87 53800-2218	FOOTBALL CONCESSION STAND	174.95
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	1,095.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE:10/01/2014 THRU 10/31/2014

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 53800-5530	FOOTBALL CONTRACT SERV	90.00
87 53800-5532	FOOTBALL--INSURANCE	2,015.00
	*** FUND TOTAL ***	63,343.17

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			112	63,343.17	0.00	63,343.17
			112	63,343.17	0.00	63,343.17

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18011	RENE RAMIREZ							
I-OCT2014	RETAINER FOR OCT.2014	R	10/02/2014			002985		
86 51000-9905	LEGAL		RETAINER FOR OCT.201	5,000.00				5,000.00
30140	CITY OF PHARR POOLED CASH							
I-OCT.14PEDC	PEDC TO CITY'S DEBT SERVICE	R	10/02/2014			002986		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	88,171.67				88,171.67
30140	CITY OF PHARR POOLED CASH							
I-OCT14PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	10/02/2014			002987		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEED		PEDC TO GF-ADMIN REI	13,408.33				13,408.33
12150	LOWES							
I-000432.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	140.60				
I-02075.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	486.40				
I-02710.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8801	OFFICE EQUIPMENT		ACCT#82131440290976	486.33				
I-02836.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	350.48				
I-03700.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	435.02				
I-05969.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	321.08				
I-06940.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	56.01				
I-08855.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	499.32				
I-08891.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	321.96				
I-12513.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	530.91				
I-171714-DATE.	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	72.01				
I-JUNEINTEREST	ACCT#82131440290976	R	10/02/2014			002988		
86 51000-8805	SITE IMPROVEMENTS		ACCT#82131440290976	55.82				3,755.94
36750	KARINA LOPEZ							
I-201410038618	REISSUE CK#2740 03/19/14	R	10/03/2014			002991		
86 51000-5503	TRAINING & TRAVEL		REISSUE CK#2740 03/1	50.00				50.00
58100	KASSANDRA M. GUILLEN							
I-93	AT HOME RIBBON FOR CEREMONY	R	10/03/2014			002992		
86 51000-5509	PUBLIC RELATIONS		AT HOME RIBBON FOR C	350.00				350.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
61430	CITY OF LAS CRUCES							
I-9182014	UNTITLED MURAL E.CHAVEZ SR.	R	10/03/2014			002993		
86 51000-5509	PUBLIC RELATIONS		UNTITLED MURAL E.CHA	1.00				1.00
61440	MOONBEANS COFFEE							
I-6371441	BAL FOR SERVICE 114 W CHER	R	10/03/2014			002994		
86 51000-5507	UTILITIES		BAL FOR SERVICE 114	901.95				901.95
58740	RICARDO ORTA							
I-0262	SERVICES FOR HOME RIBBON CUTTI	R	10/03/2014			002995		
86 51000-5509	PUBLIC RELATIONS		SERVICES FOR HOME RI	350.00				350.00
03130	CITY OF PHARR-WATER FUND							
I-4785AUG14PEDC	WATER BILL	R	10/07/2014			002996		
86 51000-5507	UTILITIES		WATER BILL	65.73				
I-6050AUG14PEDC	WATER BILL	R	10/07/2014			002996		
86 51000-5507	UTILITIES		WATER BILL	38.38				104.11
13033	MAGIC VALLEY ELECTRIC							
I-201410068636	MONTHLY ELECTRIC BILL	R	10/07/2014			002997		
86 51000-5507	UTILITIES		MONTHLY ELECTRIC BIL	123.84				123.84
28980	FUELMAN							
I-NP42498408	FUEL/PEDC	R	10/08/2014			002998		
86 51000-6601	GAS & OIL		FUEL/PEDC	72.49				72.49
52370	CRISTINA GARCIA							
I-201410088769	PETTY CASH REIMBURSEMENT	R	10/08/2014			002999		
86 51000-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	50.34				
86 51000-5509	PUBLIC RELATIONS		PETTY CASH REIMBURSE	24.77				
86 51000-6604	OUTSIDE REPAIR		PETTY CASH REIMBURSE	25.00				100.11
22184	AIDA V MONTOYA							
I-201410088772	OPEN GOV. CONF. SAN MARCOS	R	10/08/2014			003000		
86 51000-5503	TRAINING & TRAVEL		OPEN GOV. CONF. SAN	529.25				529.25
36750	KARINA LOPEZ							
I-201410088773	OPEN GOV. CONF. SAN MARCOS	R	10/08/2014			003001		
86 51000-5503	TRAINING & TRAVEL		OPEN GOV. CONF. SAN	493.25				493.25
40540	VIDA							
I-FY 14/15	FUNDING FOR FY 2014/2015	R	10/08/2014			003002		
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA		FUNDING FOR FY 2014/	50,000.00				50,000.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45870	EASTON ACQUISITIONS							
I-OCT2014	SERVICES FOR OCT.2014	R	10/08/2014			003003		
86 51000-5530	CONTRACTUAL SERVICES		SERVICES FOR OCT.201	4,500.00				4,500.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1173	PATIO FIXTURES PEDC BUILDING	R	10/10/2014			003004		
86 51000-8805	SITE IMPROVEMENTS		PATIO FIXTURES PEDC	11,250.00				11,250.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-09262014	OLD FIRE STATION/MOON BEANS	R	10/13/2014			003005		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		OLD FIRE STATION/MOO	800.00				800.00
01307	BENITO RAMOS JR							
I-3511PEDC	PEST CONTROL SERVICE	R	10/13/2014			003006		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL SERVICE	150.00				150.00
06081	4IMPRINT							
I-3509765	PENS, KEY RING, MUGS	R	10/13/2014			003007		
86 51000-5509	PUBLIC RELATIONS		PENS, KEY RING, MUGS	1,733.49				
I-3513090	MUGS, TUMBLER W/STRAW	R	10/13/2014			003007		
86 51000-5509	PUBLIC RELATIONS		MUGS, TUMBLER W/STRA	1,160.97				
I-3569239	LIP BALM, SANITIZER ECT.	R	10/13/2014			003007		
86 51000-5509	PUBLIC RELATIONS		LIP BALM, SANITIZER	1,212.54				
I-9699069	PENS, KEY RING, MUGS	R	10/13/2014			003007		
86 51000-5509	PUBLIC RELATIONS		PENS, KEY RING, MUGS	263.38				4,370.38
10049	JAVIER HINOJOSA ENGINEERING							
I-14109	HI-LINE ROAD PAVING IMPROVEMEN	R	10/13/2014			003008		
86 51000-9913	ENGINEERING & ARCHITECTS		HI-LINE ROAD PAVING	59,250.00				59,250.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492985211779	100 AUSTIN STE. A	R	10/13/2014			003009		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE. A	159.53				159.53
12920	UNCLE ROY'S BBQ							
I-234372A	MEAL--MEETING	R	10/13/2014			003010		
86 51000-5510	BOARD MEETINGS		MEAL--MEETING	198.00				198.00
19330	SUPERIOR ALARMS							
I-490094	1215 S CAGE/MIN. SERV.CALL CHG	R	10/13/2014			003011		
86 51000-3301	BUILDING & EQUIPMENT		1215 S CAGE/MIN. SER	85.00				85.00
19365	STAPLES CREDIT PLAN							
I-21960	TAPE,MARKERS, BINDERS	R	10/13/2014			003012		
86 51000-2201	OFFICE SUPPLIES		TAPE,MARKERS, BINDER	1,455.32				1,455.32

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-100214-DATE	MEAL--MEETING	R	10/13/2014			003013		
86 51000-5510	BOARD MEETINGS	MEAL--MEETING		129.00				129.00
46190	CAPITAL ONE COMMERCIAL							
I-071852	WATER/DRINKS ECT...	R	10/13/2014			003014		
86 51000-2208	OTHER OPERATING SUPPLIES	WATER/DRINKS ECT...		342.12				342.12
47180	IMAGINE IT STUDIOS							
I-13305	CONTRACT 11/1/13 - 10/31/14	R	10/13/2014			003015		
86 51000-5502	ADVERTISING	CONTRACT 11/1/13 - 1		1,500.00				1,500.00
50380	TIGERDIRECT INC.							
I-108590/502	MICROSOFT OFFICE PRO,COMP CARE	R	10/13/2014			003016		
86 51000-2201	OFFICE SUPPLIES	MICROSOFT OFFICE PRO		839.93				839.93
61520	BRANDERS.COM							
I-10536831	PENS/MEMO HOLDERS	R	10/13/2014			003017		
86 51000-5509	PUBLIC RELATIONS	PENS/MEMO HOLDERS		1,259.48				
I-10536832	PENS/MEMO HOLDERS	R	10/13/2014			003017		
86 51000-5509	PUBLIC RELATIONS	PENS/MEMO HOLDERS		484.98				1,744.46
61540	RGV TECH REPAIR							
I-4322	IPHONE 5 LCD/DIGITIZER	R	10/13/2014			003018		
86 51000-5501	COMMUNICATION	IPHONE 5 LCD/DIGITIZ		108.25				108.25
40240	ZEIGLER DEVELOPMENT CO							
I-09014	CONSULTING FEE FOR SEPT 2014	R	10/15/2014			003019		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTING FEE FOR S		4,800.00				4,800.00
40240	ZEIGLER DEVELOPMENT CO							
I-05/014C.	CONSTRUCTION OLD CHAMBER COMME	R	10/21/2014			003020		
86 51000-8805	SITE IMPROVEMENTS	CONSTRUCTION OLD CHA		3,194.26				3,194.26
19860	REGINO LOPEZ III							
I-2010211	PHARR BIZ SUPPORT/CONSULTING S	R	10/22/2014			003021		
86 51000-5501	COMMUNICATION	PHARR BIZ SUPPORT/CO		2,000.00				2,000.00
61830	MARIANTIA GUTIERREZ							
I-001	COVER CHAIRS,SASH BLUE	R	10/22/2014			003022		
86 51000-5514	MARKETING	COVER CHAIRS,SASH BL		900.00				900.00
61840	ROBLE VILLARREAL							
I-001	IRONING COVER CHAIRS	R	10/22/2014			003023		
86 51000-5514	MARKETING	IRONING COVER CHAIRS		50.00				50.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1180	2ND DRAW - TO HELP CURB EXPENS	R	10/23/2014			003024		
86 51000-8805	SITE IMPROVEMENTS		2ND DRAW - TO HELP C	9,025.00				9,025.00
01237	AGUIRRE & PATTERSON, INC.							
I-72221	RESTRICTED APPRAISAL	R	10/28/2014			003025		
86 51000-5530	CONTRACTUAL SERVICES		RESTRICTED APPRAISAL	500.00				500.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV825232BRT-1	GLASS DRY BOARDS	R	10/28/2014			003026		
86 51000-8805	SITE IMPROVEMENTS		GLASS DRY BOARDS	961.50				
I-CV825818BRT-2	GLASS DRY BOARDS	R	10/28/2014			003026		
86 51000-8805	SITE IMPROVEMENTS		GLASS DRY BOARDS	622.00				1,583.50
19210	K-LOG, INC.							
I-14-2572461-B	TABLES	R	10/28/2014			003027		
86 51000-8805	SITE IMPROVEMENTS		TABLES	1,807.09				
I-14-2572491-A	TABLES	R	10/28/2014			003027		
86 51000-8805	SITE IMPROVEMENTS		TABLES	856.18				
I-14-25730741-C	TABLES	R	10/28/2014			003027		
86 51000-8805	SITE IMPROVEMENTS		TABLES	2,800.01				5,463.28
45870	EASTON ACQUISITIONS							
I-NOV14	NOV.2014 SERVICES	R	10/28/2014			003028		
86 51000-5530	CONTRACTUAL SERVICES		NOV.2014 SERVICES	4,500.00				4,500.00
52650	THE GRAFIX EXPRESS							
I-815	FULL COLOR PRINT	R	10/28/2014			003029		
86 51000-5514	MARKETING		FULL COLOR PRINT	1,500.00				1,500.00
57820	XEROX FINANCIAL SERVICES							
I-215908	LEASE PAYMENT	R	10/28/2014			003030		
86 51000-4401	OFFICE EQUIPMENT RENTAL		LEASE PAYMENT	232.97				232.97
58100	KASSANDRA M. GUILLEN							
I-106	TABLE CLOTH	R	10/28/2014			003031		
86 51000-5514	MARKETING		TABLE CLOTH	560.00				560.00
03130	CITY OF PHARR-WATER FUND							
I-4785OCT14	WATER BILL	R	10/30/2014			003032		
86 51000-5507	UTILITIES		WATER BILL	47.42				
I-6050OCT14	WATER BILL	R	10/30/2014			003032		
86 51000-5507	UTILITIES		WATER BILL	38.65				86.07



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18011	RENE RAMIREZ							
I-NOV2014	RETAINER NOV.2014	R	10/30/2014			003033		
86 51000-9905	LEGAL		RETAINER NOV.2014	5,000.00				5,000.00
40720	ICSC							
I-201410299011	ONE YEAR MEMBERSHIP/T.SANDOVAL	R	10/30/2014			003034		
86 51000-5505	DUES & PUBLICATIONS		ONE YEAR MEMBERSHIP/	100.00				100.00
54720	PROACTIVE CONSTRUCTION, LLC							
I-1	DRAW#1 EDC BLDG,ROOF REFRAME	R	10/30/2014			003035		
86 51000-8805	SITE IMPROVEMENTS		DRAW#1 EDC BLDG,ROOF	17,500.00				17,500.00
62060	PSJA EDUCATION FOUNDATION							
I-8.28.2014	PLATINUM SPONSORHSIP PSJA EDUC	R	10/30/2014			003036		
86 2-2001	ACCOUNTS PAYABLE		PLATINUM SPONSORHSIP	5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	312,289.01	0.00	312,289.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 2-2001	ACCOUNTS PAYABLE	5,000.00
86 51000-2201	OFFICE SUPPLIES	2,345.59
86 51000-2208	OTHER OPERATING SUPPLIES	342.12
86 51000-3301	BUILDING & EQUIPMENT	394.53
86 51000-4401	OFFICE EQUIPMENT RENTAL	232.97
86 51000-5501	COMMUNICATION	2,108.25
86 51000-5502	ADVERTISING	1,500.00
86 51000-5503	TRAINING & TRAVEL	1,072.50
86 51000-5505	DUES & PUBLICATIONS	100.00
86 51000-5507	UTILITIES	1,215.97
86 51000-5509	PUBLIC RELATIONS	6,840.61
86 51000-5510	BOARD MEETINGS	327.00
86 51000-5514	MARKETING	3,010.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE:10/01/2014 THRU 10/31/2014

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 51000-5530	CONTRACTUAL SERVICES	14,300.00
86 51000-6601	GAS & OIL	72.49
86 51000-6604	OUTSIDE REPAIR	25.00
86 51000-8801	OFFICE EQUIPMENT	486.33
86 51000-8805	SITE IMPROVEMENTS	51,285.65
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	800.00
86 51000-9905	LEGAL	10,000.00
86 51000-9913	ENGINEERING & ARCHITECTS	59,250.00
86 51000-9940-15	PROGRAM DEVELOPMENT-VIDA	50,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	312,289.01

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	50	312,289.01	0.00	312,289.01
BANK: APPED TOTALS:	50	312,289.01	0.00	312,289.01

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-09072014POLICE	CREDIT CARD-PD FUND 21	R	10/02/2014			001903		
21 51200-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD-PD FUND		25.97				
21 51200-5533	CRIME PREVENTION	CREDIT CARD-PD FUND		615.02				640.99
59970	CRYSTAL SOTO							
I-201410018608	REFRESHMENT REIMBURSEMENT	R	10/02/2014			001904		
21 51200-5503	TRAINING & TRAVEL	REFRESHMENT REIMBURS		11.96				11.96
59270	SARA TIJERINA							
I-201410088793	2014 TRUG TRAINING	R	10/08/2014			001905		
21 51200-5503	TRAINING & TRAVEL	2014 TRUG TRAINING		180.00				180.00
02089	BERETTA U.S.A.							
I-20239136	CLASS--DANIEL OZUNA	R	10/13/2014			001906		
21 51200-5503	TRAINING & TRAVEL	CLASS--DANIEL OZUNA		475.00				475.00
04143	D & F INDUSTRIES INC.							
I-51325	A/C REPAIRS	R	10/13/2014			001907		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		277.86				
I-51353	A/C REPAIRS	R	10/13/2014			001907		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		293.94				571.80
04152	DAILEY WELLS COMMUNICATIONS							
I-33982	RADIO REPAIRS	R	10/13/2014			001908		
21 51200-3301	BUILDING & EQUIPMENT	RADIO REPAIRS		225.60				
I-33985	RADIO REPAIRS	R	10/13/2014			001908		
21 51200-3301	BUILDING & EQUIPMENT	RADIO REPAIRS		126.50				
I-33992	REPAIR M7100	R	10/13/2014			001908		
21 51200-6604	OUTSIDE REPAIR	REPAIR M7100		112.50				
I-33993	REPAIR M7100	R	10/13/2014			001908		
21 51200-6604	OUTSIDE REPAIR	REPAIR M7100		112.50				577.10
12056	LASERLUX							
I-00087955	TONERS	R	10/13/2014			001909		
21 51200-2201	OFFICE SUPPLIES	TONERS		376.00				376.00
13860	OFFICE DEPOT							
I-1720034145	STORAGE--DRIVE	R	10/13/2014			001910		
21 51200-2208	OTHER OPERATING SUPPLIES	STORAGE--DRIVE		309.97				309.97
18098	RISICA & SONS							
I-1037561	INSTALL-DOOR/WALLS	R	10/13/2014			001911		
21 51200-3301	BUILDING & EQUIPMENT	INSTALL-DOOR/WALLS		7,900.00				7,900.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-489445	REPAIRS TO CAMERA	R	10/13/2014			001912		
21 51200-3301	BUILDING & EQUIPMENT	REPAIRS TO CAMERA		297.50				297.50
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-92.14-DATE	TACOS	R	10/13/2014			001913		
21 51200-5533	CRIME PREVENTION	TACOS		110.00				
I-92914-date	TACOS	R	10/13/2014			001913		
21 51200-5533	CRIME PREVENTION	TACOS		79.50				189.50
22000	THE PERFECT 10							
I-4921	SHIRTS	R	10/13/2014			001914		
21 51200-1110	UNIFORMS	SHIRTS		342.00				342.00
22244	VIDEO SOUND & LIGHTS							
I-14-0817	INSTALL RADIO DISPATCH	R	10/13/2014			001915		
21 51200-3301	BUILDING & EQUIPMENT	INSTALL RADIO DISPATCH		480.00				480.00
23168	WORLD CONNECTIONS, INC.							
I-0166940	AIRFARE - D.OZUNA	R	10/13/2014			001916		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - D.OZUNA		250.00				250.00
61400	TI TRAINING CORP.							
I-3052	TRAINING LAB COMPLETE SYSTEM	R	10/13/2014			001917		
21 51200-8804	OTHER EQUIPMENT	TRAINING LAB COMPLET		21,213.00				
I-3114	AIR RECOIL KIT	R	10/13/2014			001917		
21 51200-8804	OTHER EQUIPMENT	AIR RECOIL KIT		2,950.00				
I-3161	TETHERLESS AIR RECOIL KIT	R	10/13/2014			001917		
21 51200-8804	OTHER EQUIPMENT	TETHERLESS AIR RECOI		11,800.00				35,963.00
61500	CQB SOUTH							
I-50391	GRENADERS	R	10/13/2014			001918		
21 51200-2204	SPECIAL POLICE SUPPLIES	GRENADERS		706.20				706.20
61510	THE SHOOTERS SOURCE LLC							
I-10900	WRS HOLDERS	R	10/13/2014			001919		
21 51200-2204	SPECIAL POLICE SUPPLIES	WRS HOLDERS		3,584.00				3,584.00
07013	GT DISTRIBUTORS, INC.							
I-0510171	BER MAG	R	10/28/2014			001920		
21 51200-2204	SPECIAL POLICE SUPPLIES	BER MAG		4,318.25				
I-0510672	BER MAG	R	10/28/2014			001920		
21 51200-2204	SPECIAL POLICE SUPPLIES	BER MAG		502.50				
I-0511285	BER MAG	R	10/28/2014			001920		
21 51200-2204	SPECIAL POLICE SUPPLIES	BER MAG		670.00				5,490.75

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25510	DANIEL GARZA							
I-201410299012	USING SOCIAL MEDIA COURSE	R	10/30/2014			001921		
21 51200-5503	TRAINING & TRAVEL		USING SOCIAL MEDIA C	238.77				238.77
30610	JUAN GARZA							
I-201410299014	USING SOCIAL MEDIA	R	10/30/2014			001922		
21 51200-5503	TRAINING & TRAVEL		USING SOCIAL MEDIA	85.00				85.00
62070	CIVIL OFFICER ESMERALDA MUNIZ							
I-201410299013	CAUSE#C-7919-14-F	R	10/30/2014			001923		
21 51200-5505	DUES & PUBLICATIONS		CAUSE#C-7919-14-F	60.00				60.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	58,729.54	0.00	58,729.54
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 51200-1110	UNIFORMS	342.00
21 51200-2201	OFFICE SUPPLIES	376.00
21 51200-2204	SPECIAL POLICE SUPPLIES	9,806.92
21 51200-2208	OTHER OPERATING SUPPLIES	309.97
21 51200-3301	BUILDING & EQUIPMENT	9,601.40
21 51200-5503	TRAINING & TRAVEL	1,240.73
21 51200-5505	DUES & PUBLICATIONS	60.00
21 51200-5533	CRIME PREVENTION	804.52
21 51200-6604	OUTSIDE REPAIR	225.00
21 51200-8804	OTHER EQUIPMENT	35,963.00
	*** FUND TOTAL ***	58,729.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL TOTALS:	21	58,729.54	0.00	58,729.54
BANK: APPOL TOTALS:	21	58,729.54	0.00	58,729.54

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410018592	TAXES	D	10/03/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		859.46				
I-T3 201410018592	TAXES	D	10/03/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		590.39				
86 51000-1105	FICA	TAXES		590.39				
I-T4 201410018592	TAXES	D	10/03/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		138.09				
86 51000-1105	FICA	TAXES		138.09				2,316.42
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410158852	TAXES	D	10/17/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		881.61				
I-T3 201410158852	TAXES	D	10/17/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		605.67				
86 51000-1105	FICA	TAXES		605.67				
I-T4 201410158852	TAXES	D	10/17/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		141.65				
86 51000-1105	FICA	TAXES		141.65				2,376.25
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410299023	TAXES	D	10/31/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		909.24				
I-T3 201410299023	TAXES	D	10/31/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		618.04				
86 51000-1105	FICA	TAXES		618.04				
I-T4 201410299023	TAXES	D	10/31/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		144.54				
86 51000-1105	FICA	TAXES		144.54				2,434.40

* * 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	7,127.07	0.00	7,127.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,650.31
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,814.10
86 2-2004	MEDICARE TAX WITHHELD	424.28
86 51000-1105	FICA	2,238.38
	*** FUND TOTAL ***	7,127.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	7,127.07	0.00	7,127.07
BANK: PEDC TOTALS:	3	7,127.07	0.00	7,127.07

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410018593	TAXES	D	10/03/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		82,815.49				
I-T1 201410018607	TAXES	D	10/03/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		2,081.16				
I-T3 201410018593	TAXES	D	10/03/2014			000000		
01 51000-1105	F I C A	TAXES		1,093.36				
01 51100-1105	F I C A	TAXES		1,377.37				
01 51200-1105	F I C A	TAXES		20,111.78				
01 51400-1105	F I C A	TAXES		469.60				
01 51500-1105	F I C A	TAXES		8,360.54				
01 51600-1105	F I C A	TAXES		999.97				
01 51700-1105	F I C A	TAXES		4,229.83				
01 51800-1105	F I C A	TAXES		791.38				
01 52000-1105	F I C A	TAXES		1,285.56				
01 52200-1105	F I C A	TAXES		1,911.75				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		721.60				
01 52500-1105	F I C A	TAXES		447.90				
01 52700-1105	F I C A	TAXES		1,549.38				
01 52800-1105	FICA	TAXES		470.00				
20 51000-1105	F I C A	TAXES		780.44				
30 52600-1105	F I C A	TAXES		402.75				
55 53500-1105	F I C A	TAXES		331.75				
60 58100-1105	F I C A	TAXES		536.96				
60 58200-1105	F I C A	TAXES		798.82				
60 58300-1105	F I C A	TAXES		1,841.94				
60 58400-1105	F I C A	TAXES		1,627.81				
70 51000-1105	F I C A	TAXES		1,297.55				
75 51000-1105	F I C A	TAXES		1,020.88				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,458.92				
I-T3 201410018607	TAXES	D	10/03/2014			000000		
01 51200-1105	F I C A	TAXES		2,649.65				
01 51700-1105	F I C A	TAXES		216.18				
01 52200-1105	F I C A	TAXES		16.99				
01 52700-1105	F I C A	TAXES		254.78				
01 52800-1105	FICA	TAXES		12.91				
55 53500-1105	F I C A	TAXES		4.81				
60 58300-1105	F I C A	TAXES		174.91				
70 51000-1105	F I C A	TAXES		3.77				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		3,334.00				
I-T4 201410018593	TAXES	D	10/03/2014			000000		
01 51000-1105	F I C A	TAXES		389.25				
01 51100-1105	F I C A	TAXES		322.11				
01 51200-1105	F I C A	TAXES		4,703.54				
01 51400-1105	F I C A	TAXES		109.83				
01 51500-1105	F I C A	TAXES		1,955.28				
01 51600-1105	F I C A	TAXES		233.87				
01 51700-1105	F I C A	TAXES		989.19				



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201410018593	TAXES	D	10/03/2014			000000		
01 51800-1105	F I C A	TAXES		185.08				
01 52000-1105	F I C A	TAXES		300.68				
01 52200-1105	F I C A	TAXES		447.08				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		168.78				
01 52500-1105	F I C A	TAXES		104.75				
01 52700-1105	F I C A	TAXES		362.36				
01 52800-1105	FICA	TAXES		109.92				
20 51000-1105	F I C A	TAXES		182.51				
30 52600-1105	F I C A	TAXES		94.19				
55 53500-1105	F I C A	TAXES		77.59				
60 58100-1105	F I C A	TAXES		125.59				
60 58200-1105	F I C A	TAXES		186.81				
60 58300-1105	F I C A	TAXES		430.76				
60 58400-1105	F I C A	TAXES		380.70				
70 51000-1105	F I C A	TAXES		303.46				
75 51000-1105	F I C A	TAXES		238.76				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,402.09				
I-T4 201410018607	TAXES	D	10/03/2014			000000		
01 51200-1105	F I C A	TAXES		619.67				
01 51700-1105	F I C A	TAXES		50.55				
01 52200-1105	F I C A	TAXES		3.98				
01 52700-1105	F I C A	TAXES		59.58				
01 52800-1105	FICA	TAXES		3.02				
55 53500-1105	F I C A	TAXES		1.13				
60 58300-1105	F I C A	TAXES		40.90				
70 51000-1105	F I C A	TAXES		0.88				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		779.71				222,846.09
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410068656	TAXES	D	10/06/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		381.81				
I-T3 201410068656	TAXES	D	10/06/2014			000000		
70 51000-1105	F I C A	TAXES		217.00				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		217.00				
I-T4 201410068656	TAXES	D	10/06/2014			000000		
70 51000-1105	F I C A	TAXES		50.75				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		50.75				917.31
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201410158896	TAXES	D	10/17/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		78,766.10				
I-T3 201410158896	TAXES	D	10/17/2014			000000		
01 51000-1105	F I C A	TAXES		1,123.26				
01 51100-1105	F I C A	TAXES		1,411.84				
01 51200-1105	F I C A	TAXES		18,415.97				
01 51400-1105	F I C A	TAXES		492.51				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201410158896	TAXES	D	10/17/2014			000000		
01 51500-1105	F I C A	TAXES		8,010.42				
01 51600-1105	F I C A	TAXES		1,022.87				
01 51700-1105	F I C A	TAXES		4,340.75				
01 51800-1105	F I C A	TAXES		753.64				
01 52000-1105	F I C A	TAXES		1,320.62				
01 52200-1105	F I C A	TAXES		2,177.03				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		741.77				
01 52500-1105	F I C A	TAXES		406.92				
01 52700-1105	F I C A	TAXES		1,626.29				
01 52800-1105	FICA	TAXES		478.10				
20 51000-1105	F I C A	TAXES		660.05				
30 52600-1105	F I C A	TAXES		410.56				
55 53500-1105	F I C A	TAXES		329.39				
60 58100-1105	F I C A	TAXES		545.38				
60 58200-1105	F I C A	TAXES		894.94				
60 58300-1105	F I C A	TAXES		2,123.42				
60 58400-1105	F I C A	TAXES		1,739.93				
70 51000-1105	F I C A	TAXES		1,388.63				
75 51000-1105	F I C A	TAXES		1,060.38				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		51,474.67				
I-T4 201410158896	TAXES	D	10/17/2014			000000		
01 51000-1105	F I C A	TAXES		398.61				
01 51100-1105	F I C A	TAXES		330.19				
01 51200-1105	F I C A	TAXES		4,306.98				
01 51400-1105	F I C A	TAXES		115.19				
01 51500-1105	F I C A	TAXES		1,873.44				
01 51600-1105	F I C A	TAXES		239.24				
01 51700-1105	F I C A	TAXES		1,015.18				
01 51800-1105	F I C A	TAXES		176.27				
01 52000-1105	F I C A	TAXES		308.88				
01 52200-1105	F I C A	TAXES		509.15				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		173.48				
01 52500-1105	F I C A	TAXES		95.18				
01 52700-1105	F I C A	TAXES		380.34				
01 52800-1105	FICA	TAXES		111.82				
20 51000-1105	F I C A	TAXES		154.37				
30 52600-1105	F I C A	TAXES		96.02				
55 53500-1105	F I C A	TAXES		77.03				
60 58100-1105	F I C A	TAXES		127.56				
60 58200-1105	F I C A	TAXES		209.30				
60 58300-1105	F I C A	TAXES		496.63				
60 58400-1105	F I C A	TAXES		406.92				
70 51000-1105	F I C A	TAXES		324.77				
75 51000-1105	F I C A	TAXES		247.98				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,174.53				206,064.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
C-T1 201410178911	TAXES	D	10/31/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		532.98CR				
C-T3 201410178911	TAXES	D	10/31/2014			000000		
01 51200-1105	F I C A	TAXES		91.71CR				
01 51500-1105	F I C A	TAXES		72.92CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		164.63CR				
C-T4 201410178911	TAXES	D	10/31/2014			000000		
01 51200-1105	F I C A	TAXES		21.45CR				
01 51500-1105	F I C A	TAXES		17.05CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		38.50CR				
I-T1 201410178909	TAXES	D	10/31/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		151.56				
I-T1 201410299024	TAXES	D	10/31/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,352.25				
I-T3 201410178909	TAXES	D	10/31/2014			000000		
75 51000-1105	F I C A	TAXES		58.66				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		58.66				
I-T3 201410299024	TAXES	D	10/31/2014			000000		
01 51000-1105	F I C A	TAXES		1,121.67				
01 51100-1105	F I C A	TAXES		1,425.25				
01 51200-1105	F I C A	TAXES		19,134.75				
01 51400-1105	F I C A	TAXES		528.77				
01 51500-1105	F I C A	TAXES		8,422.05				
01 51600-1105	F I C A	TAXES		1,161.10				
01 51700-1105	F I C A	TAXES		4,240.59				
01 51800-1105	F I C A	TAXES		795.98				
01 52000-1105	F I C A	TAXES		1,463.46				
01 52200-1105	F I C A	TAXES		2,297.51				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		791.63				
01 52500-1105	F I C A	TAXES		395.07				
01 52700-1105	F I C A	TAXES		1,728.68				
01 52800-1105	FICA	TAXES		538.29				
20 51000-1105	F I C A	TAXES		752.78				
30 52600-1105	F I C A	TAXES		438.61				
55 53500-1105	F I C A	TAXES		329.60				
60 58100-1105	F I C A	TAXES		613.62				
60 58200-1105	F I C A	TAXES		932.13				
60 58300-1105	F I C A	TAXES		2,074.00				
60 58400-1105	F I C A	TAXES		1,804.62				
70 51000-1105	F I C A	TAXES		1,486.21				
75 51000-1105	F I C A	TAXES		1,222.38				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53,698.75				
I-T4 201410178909	TAXES	D	10/31/2014			000000		
75 51000-1105	F I C A	TAXES		13.72				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13.72				
I-T4 201410299024	TAXES	D	10/31/2014			000000		
01 51000-1105	F I C A	TAXES		400.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201410299024	TAXES	D	10/31/2014			000000		
01 51100-1105	F I C A	TAXES		333.32				
01 51200-1105	F I C A	TAXES		4,475.06				
01 51400-1105	F I C A	TAXES		123.66				
01 51500-1105	F I C A	TAXES		1,969.70				
01 51600-1105	F I C A	TAXES		271.53				
01 51700-1105	F I C A	TAXES		991.73				
01 51800-1105	F I C A	TAXES		186.16				
01 52000-1105	F I C A	TAXES		342.22				
01 52200-1105	F I C A	TAXES		537.31				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		185.11				
01 52500-1105	F I C A	TAXES		92.39				
01 52700-1105	F I C A	TAXES		404.29				
01 52800-1105	FICA	TAXES		125.89				
20 51000-1105	F I C A	TAXES		176.03				
30 52600-1105	F I C A	TAXES		102.57				
55 53500-1105	F I C A	TAXES		77.08				
60 58100-1105	F I C A	TAXES		143.50				
60 58200-1105	F I C A	TAXES		217.99				
60 58300-1105	F I C A	TAXES		485.06				
60 58400-1105	F I C A	TAXES		422.03				
70 51000-1105	F I C A	TAXES		347.60				
75 51000-1105	F I C A	TAXES		285.87				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,697.04				216,500.91
10450	TX CHILD SUPPORT SDU							
I-C02201410018593	0009175131F306213/ RODRIGUEZ D	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201410018593	0012612427F123312C/LIMON RICHA	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		196.15				
I-C04201410018593	0012800747F220313D/SALGADO J	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		43.44				
I-C05201410018593	0012047672F4495114/AYALA B A	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201410018593	0011535262F82207C/AGUAYO S	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201410018593	0012672608F3170125/AVENDANO E	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201410018593	0011874853F19509G/BARBEE ROY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		344.80				
I-C09201410018593	0011143535C334897B/CASTILLO D	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201410018593	0009370397/C427899A/CASTRO R R	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201410018593	0011445094F79207C/DEJESUSH	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201410018593	0012121973F705410C/DELEON O JR	D	10/03/2014			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-C13201410018593	0012121973F705410C/DELEON O JR	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201410018593	00114663202007010464/EARLKEVIN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201410018593	0011951753F417709B/ENNIS KENN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201410018593	0012458212F172810E/GARCIAROY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201410018593	0009792525P05002I/GARZARICARDO	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201410018593	0011455062F622711F/GOMEZMARTIN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201410018593	00102330522009031945H/GONZALEZ	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201410018593	00106589602006115440A/GONZALEZ	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201410018593	0009699579F235801E/GONZALEZJES	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201410018593	0009413368CC05322/GUTIERREZBEN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201410018593	0012495483F277114/HERNANDEZFED	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201410018593	0011438939F288802H/LINANDANIEL	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201410018593	0012413995F544011E/LLANASSERGI	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201410018593	0010510907F1490051/LONGORIALEO	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201410018593	0011338080F2963116/NAVARRO MJ	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201410018593	0012049043F4400095/ORTIZISRAEL	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201410018593	0010289426F229104C/PEREZJOSEJA	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201410018593	0009167841C515798E/QUINTANILLA	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201410018593	0009176734F361605B/QUINTANILLA	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201410018593	0011523937F460072/RAMIREZSALVA	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201410018593	0012403145F1564102/RHODESHENRY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201410018593	0012497157F246811D/RODRIGUEZ F	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201410018593	0010660716F231512H/ROMERO ROB	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201410018593	0009248385F205005H/RUIZ JUAN A	D	10/03/2014			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-C40201410018593	0009248385F205005H/RUIZ JUAN A	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201410018593	000966715203619C/SAENZ JUAN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201410018593	0011299324201038873/SANCHEZ H	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201410018593	0009359388F399800G/SANCHEZ JOR	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201410018593	0009106871F4587062/SANDOVAL C	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201410018593	0010135608F246003C/SHEARIN RUS	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201410018593	20000889N1C413491C/SOLIS LOREN	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201410018593	0011501941F3092071/TAMEZJOSEF	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201410018593	0011436026F54099I/TREVINO DAVI	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201410018593	0011450692F2612061/VARGASHARRY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201410018593	0011606531F1963015/VASQUEZROB	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201410018593	0011563509F404607C/EDMUNDSONW	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201410018593	00106388522005EM504116/MARTINE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201410018593	0010353436F494109J/EDMUNDSON	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201410018593	0012719318F0647135/SALINAS S	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201410018593	0009220666C516898B/SINGLETERRY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201410018593	0009642853F117903I/SINGLETERRY	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201410018593	0010341684F318904D/OZUNA DANIE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201410018593	0010013086F351002F/OZUNA DANIE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201410018593	0011912391F220107I/RENTERIA R	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201410018593	0012751048F7535126/RENTERIA R	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201410018593	0010705444CS0607/PEQUENO R JR	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201410018593	N005602372200010799/PEQUENO R	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201410018593	0009221762F1700117/VIELMA MAUR	D	10/03/2014			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-C68201410018593	0009221762F1700117/VIELMA MAUR	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201410018593	0012612578F1988135/GUERRA GABR	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201410018593	0534736421C133295B/ MATA JORGE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201410018593	0012220072F5193076/ROJASADALBE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201410018593	0012647803F1528127/HERNANDEZ,E	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201410018593	00129392132014CV0018/MORENO O	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201410018593	0012998840F2723141/AVITIAJULIO	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201410018593	0009823839F431514F/MANUE PONCE	D	10/03/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				15,954.44
10450	TX CHILD SUPPORT SDU							
I-C02201410158896	0009175131F306213/ RODRIGUEZ D	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201410158896	0012612427F123312C/LIMON RICHA	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C04201410158896	0012800747F220313D/SALGADO J	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	140.20				
I-C05201410158896	0012047672F4495114/AYALA B A	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201410158896	0011535262F82207C/AGUAYO S	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201410158896	0012672608F3170125/AVENDANO E	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201410158896	0011874853F19509G/BARBEE ROY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201410158896	0011143535C334897B/CASTILLO D	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201410158896	0009370397/C427899A/CASTRO R R	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201410158896	0011445094F79207C/DEJESUSH	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201410158896	0012121973F705410C/DELEON O JR	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201410158896	00114663202007010464/EARLKEVIN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201410158896	0011951753F417709B/ENNIS KENN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201410158896	0012458212F172810E/GARCIAROY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201410158896	0009792525P05002I/GARZARICARDO	D	10/17/2014			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-C18201410158896	0009792525P05002I/GARZARICARDO	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201410158896	0011455062F622711F/GOMEZMARTIN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201410158896	00102330522009031945H/GONZALEZ	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201410158896	00106589602006115440A/GONZALEZ	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201410158896	0009413368CC05322/GUTIERREZBEN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201410158896	0012495483F277114/HERNANDEZFED	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201410158896	0011438939F288802H/LINANDANIEL	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201410158896	0012413995F544011E/LLANASSERGI	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201410158896	0010510907F1490051/LONGORIALEO	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201410158896	0011338080F2963116/NAVARRO MJ	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201410158896	0012049043F4400095/ORTIZISRAEL	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201410158896	0010289426F229104C/PEREZJOSEJA	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201410158896	0009167841C515798E/QUINTANILLA	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201410158896	0009176734F361605B/QUINTANILLA	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201410158896	0011523937F460072/RAMIREZSALVA	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201410158896	0012403145F1564102/RHODESHENRY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201410158896	0012497157F246811D/RODRIGUEZ F	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201410158896	0010660716F231512H/ROMERO ROB	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201410158896	0009248385F205005H/RUIZ JUAN A	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201410158896	000966715203619C/SAENZ JUAN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201410158896	0011299324201038873/SANCHEZ H	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201410158896	0009359388F399800G/SANCHEZ JOR	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201410158896	0009106871F4587062/SANDOVAL C	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201410158896	0010135608F246003C/SHEARIN RUS	D	10/17/2014			000000		



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10450	TX CHILD SUPPORT SDU CONT							
I-C45201410158896	0010135608F246003C/SHEARIN RUS	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201410158896	20000889N1C413491C/SOLIS LOREN	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201410158896	0011501941F3092071/TAMEZJOSEF	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201410158896	0011436026F54099I/TREVINO DAVI	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201410158896	0011450692F2612061/VARGASHARRY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201410158896	0011606531F1963015/VASQUEZROB	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201410158896	0011563509F404607C/EDMUNDSONW	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201410158896	00106388522005EM504116/MARTINE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201410158896	0010353436F494109J/EDMUNDSON	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201410158896	0012719318F0647135/SALINAS S	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201410158896	0009220666C516898B/SINGLETERRY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201410158896	0009642853F117903I/SINGLETERRY	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201410158896	0010341684F318904D/OZUNA DANIE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201410158896	0010013086F351002F/OZUNA DANIE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201410158896	0011912391F220107I/RENTERIA R	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201410158896	0012751048F7535126/RENTERIA R	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201410158896	0010705444CS0607/PEQUENO R JR	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201410158896	N005602372200010799/PEQUENO R	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201410158896	0009221762F1700117/VIELMA MAUR	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201410158896	0012612578F1988135/GUERRA GABR	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201410158896	0534736421C133295B/MATA JORGE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201410158896	0012220072F5193076/ROJASDALBE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201410158896	0012647803F1528127/HERNANDEZ,E	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201410158896	00129392132014CV0018/MORENO O	D	10/17/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C79201410158896	00129392132014CV0018/MORENO O	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201410158896	0012998840F2723141/AVITIAJULIO	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201410158896	0009823839F431514F/MANUE PONCE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201410158896	0011471917F2735075/MEDRANO,GRE	D	10/17/2014			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				15,873.48
10450	TX CHILD SUPPORT SDU							
I-C02201410299024	0009175131F306213/ RODRIGUEZ D	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201410299024	0012612427F123312C/LIMON RICHA	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C04201410299024	0012800747F220313D/SALGADO J	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	98.00				
I-C05201410299024	0012047672F4495114/AYALA B A	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201410299024	0011535262F82207C/AGUAYO S	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201410299024	0012672608F3170125/AVENDANO E	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201410299024	0011874853F19509G/BARBEE ROY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201410299024	0011143535C334897B/CASTILLO D	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201410299024	0009370397/C427899A/CASTRO R R	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201410299024	0011445094F79207C/DEJESUSH	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201410299024	0012121973F705410C/DELEON O JR	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201410299024	00114663202007010464/EARLKEVIN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201410299024	0011951753F417709B/ENNIS KENN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201410299024	0012458212F172810E/GARCIAROY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201410299024	0009792525P05002I/GARZARICARDO	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201410299024	0011455062F622711F/GOMEZMARTIN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201410299024	00102330522009031945H/GONZALEZ	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201410299024	00106589602006115440A/GONZALEZ	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201410299024	0009413368CC05322/GUTIERREZBEN	D	10/31/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C23201410299024	0009413368CC05322/GUTIERREZBEN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201410299024	0012495483F277114/HERNANDEZFED	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201410299024	0011438939F288802H/LINANDANIEL	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201410299024	0012413995F544011E/LLANASSERGI	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201410299024	0010510907F1490051/LONGORIALEO	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201410299024	0011338080F2963116/NAVARRO MJ	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201410299024	0012049043F4400095/ORTIZISRAEL	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201410299024	0010289426F229104C/PEREZJOSEJA	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201410299024	0009167841C515798E/QUINTANILLA	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201410299024	0009176734F361605B/QUINTANILLA	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201410299024	0011523937F460072/RAMIREZSALVA	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201410299024	0012403145F1564102/RHODESHENRY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201410299024	0012497157F246811D/RODRIGUEZ F	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201410299024	0010660716F231512H/ROMERO ROB	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201410299024	0009248385F205005H/RUIZ JUAN A	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201410299024	000966715203619C/SAENZ JUAN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201410299024	0011299324201038873/SANCHEZ H	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201410299024	0009359388F399800G/SANCHEZ JOR	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201410299024	0009106871F4587062/SANDOVAL C	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201410299024	0010135608F246003C/SHEARIN RUS	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201410299024	20000889N1C413491C/SOLIS LOREN	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201410299024	0011501941F3092071/TAMEZJOSEF	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201410299024	0011436026F54099I/TREVINO DAVI	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201410299024	0011450692F2612061/VARGASHARRY	D	10/31/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C49201410299024	0011450692F2612061/VARGASHARRY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201410299024	0011606531F1963015/VASQUEZROB	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201410299024	0011563509F404607C/EDMUNDSONW	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201410299024	00106388522005EM504116/MARTINE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201410299024	0010353436F494109J/EDMUNDSON	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201410299024	0012719318F0647135/SALINAS S	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201410299024	0009220666C516898B/SINGLETERRY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201410299024	0009642853F117903I/SINGLETERRY	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201410299024	0010341684F318904D/OZUNA DANIE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201410299024	0010013086F351002F/OZUNA DANIE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201410299024	0011912391F220107I/RENTERIA R	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201410299024	0012751048F7535126/RENTERIA R	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201410299024	0010705444CS0607/PEQUENO R JR	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201410299024	N005602372200010799/PEQUENO R	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201410299024	0009221762F1700117/VIELMA MAUR	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201410299024	0012612578F1988135/GUERRA GABR	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201410299024	0534736421C133295B/MATA JORGE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201410299024	0012220072F5193076/ROJASDALBE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201410299024	0012647803F1528127/HERNANDEZ,E	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201410299024	00129392132014CV0018/MORENO O	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201410299024	0012998840F2723141/AVITIAJULIO	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201410299024	0009823839F431514F/MANUE PONCE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201410299024	0011471917F2735075/MEDRANO,GRE	D	10/31/2014			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				15,831.28

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201410018593	12-70744-M-13/JUAN M HERNANDEZ	R	10/03/2014			029450		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201410018593	13-70398-M13 / JOEL FLORES	R	10/03/2014			029451		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
10040	CINDY BOUDLOCHE							
I-CHC201410018593	14-70007-M-13	R	10/03/2014			029452		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201410018593	C2402-08495-2/CA#613918698A	R	10/03/2014			029453		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201410018593	ERASMO CARMONA JR/ 452-79-4269	R	10/03/2014			029454		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	235.77				235.77
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201410018593	OrgID:9269 PAYCHECK DIRCT	R	10/03/2014			029455		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	460.51				460.51
41710	ING							
I-ID#Z50860 LUIS MAR	ING	R	10/06/2014			029457		
95 2-2116	A/P - ING		ING	50.00				50.00
01172	AMERITAS LIFE INS. CORP.							
I-OCT.2014 PREMIUM	AMERITAS LIFE INS. CORP.	R	10/13/2014			029458		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	2,103.88				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,910.92				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	87.28				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	45.84				14,147.92
01245	AFLAC							
I-PREMIUM SEPT.2014	AFLAC	R	10/13/2014			029459		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,089.74				8,089.74
03145	COLONIAL SUPPLEMENTAL INS							
I-SEPT. 2014 PREMIUM	COLONIAL SUPPLEMENTAL INS	R	10/13/2014			029460		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	23,313.75				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	295.76				23,609.51

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INS.							
I-PREMIUM	10/2014 FORT DEARBORN LIFE INS.	R	10/13/2014			029461		
01	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	57.38				
20	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01	51200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	714.00				
01	51400-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01	51500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	310.25				
01	51600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01	51700-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	195.50				
01	51800-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01	52000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01	52200-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01	52500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01	52700-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	80.75				
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	106.25				
60	58400-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55	53500-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	91.38				
30	52600-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	61.63				
86	51000-1106 HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
86	2-2134 A/P - LIO		FORT DEARBORN LIFE I	1.23				
95	2-2134 A/P - LIO		FORT DEARBORN LIFE I	274.29				2,515.29
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-PREMIUM	OCT. 2014 MAGELLAN BEHAVIORAL HEALTH (EA	R	10/13/2014			029464		
01	51000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01	51100-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01	51200-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	267.02				
01	51400-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01	51500-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	112.18				
01	51600-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01	51700-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	75.84				
01	51800-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01	52000-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01	52200-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
01	52500-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01	52700-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
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	15.80				
60	58300-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	41.08				
60	58400-1122 EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-PREMIUM OCT. 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	10/13/2014			029464		
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
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	7.90				834.24
10040	CINDY BOUDLOCHE							
I-CH4201410158896	12-70744-M-13/JUAN M HERNANDEZ	R	10/17/2014			029477		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201410158896	13-70398-M13 / JOEL FLORES	R	10/17/2014			029478		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
10040	CINDY BOUDLOCHE							
I-CHC201410158896	14-70007-M-13	R	10/17/2014			029479		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201410158896	C2402-08495-2/CA#613918698A	R	10/17/2014			029480		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201410158896	ERASMO CARMONA JR/ 452-79-4269	R	10/17/2014			029481		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	256.40				256.40
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201410158896	OrgID:9269 PAYCHECK DIRCT	R	10/17/2014			029482		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	531.41				531.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	54,916.99	0.00	54,916.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	693,988.01	0.00	693,988.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,527.09
01 51000-1106	HOSPITAL INSURANCE	116.88
01 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51100-1105	F I C A	5,200.08
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	74,304.24
01 51200-1106	HOSPITAL INSURANCE	714.00
01 51200-1122	EAP-ASSISTANCE PROGRAM	267.02
01 51400-1105	F I C A	1,839.56
01 51400-1106	HOSPITAL INSURANCE	21.25
01 51400-1122	EAP-ASSISTANCE PROGRAM	7.90
01 51500-1105	F I C A	30,501.46
01 51500-1106	HOSPITAL INSURANCE	310.25
01 51500-1122	EAP-ASSISTANCE PROGRAM	112.18
01 51600-1105	F I C A	3,928.58
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	16,074.00
01 51700-1106	HOSPITAL INSURANCE	195.50
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.84
01 51800-1105	F I C A	2,888.51
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	5,021.42
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	7,900.80
01 52200-1105-1	FICA - AQUATIC PARK	2,782.37
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,542.21
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	6,365.70
01 52700-1106	HOSPITAL INSURANCE	80.75
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,849.95
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	167,113.12
20 51000-1105	F I C A	2,706.18
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,739.58



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 52600-1105	F I C A	1,544.70
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	1,568.02
55 53500-1105	F I C A	1,228.38
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,257.53
60 58100-1105	F I C A	2,092.61
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	3,239.99
60 58200-1106	HOSPITAL INSURANCE	42.50
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.80
60 58300-1105	F I C A	7,667.62
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1122	EAP-ASSISTANCE PROGRAM	41.08
60 58400-1105	F I C A	6,382.01
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	19,745.27
70 51000-1105	F I C A	5,420.62
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	5,546.76
75 51000-1105	F I C A	4,148.63
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	4,235.54
86 2-2113	A/P - LIFERE - VISION	45.84
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	455.01
95 2-2002	INCOME TAX WITHHELD	248,015.39
95 2-2003	SOCIAL SEC. TAX WITHHELD	161,077.37
95 2-2004	MEDICARE TAX WITHHELD	38,079.34
95 2-2106	A/P - Caf Plan AFLAC	8,089.74

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2014 THRU 10/31/2014

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
95 2-2113	A/P - LIFERE - VISION	2,103.88
95 2-2116	A/P - ING	50.00
95 2-2117	A/P - LIFERE -DENTAL	11,910.92
95 2-2118	A/P - BANKRUPTCY	3,852.02
95 2-2119	A/P - TAXLY	492.17
95 2-2120	A/P - CHSUP	47,993.38
95 2-2124	A/P - DIRECT PAY	991.92
95 2-2133	A/P - COLONIAL	23,313.75
95 2-2134	A/P - LIO	274.29
	*** FUND TOTAL ***	546,244.17

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	748,905.00	0.00	748,905.00
BANK: PR	TOTALS:		25	748,905.00	0.00	748,905.00
REPORT TOTALS:		1,275		4,242,986.78	0.00	4,243,816.78

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2014 THRU 10/31/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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