

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
	C-CHECK		HEB CREDIT RECEIVABLES -VOIDED	V	1/13/2014		000626	167.58CR
	C-CHECK		VOID CHECK	V	1/02/2014		001002	
03130	CITY OF PHARR-WATER FUND							
	C-CHECK		CITY OF PHARR-WATER FUNDVOIDED	V	1/13/2014		002652	122.16CR
	C-CHECK		VOID CHECK	V	1/16/2014		002667	
	C-CHECK		VOID CHECK	V	1/03/2014		028968	
	C-CHECK		VOID CHECK	V	1/03/2014		028969	
	C-CHECK		VOID CHECK	V	1/03/2014		028970	
	C-CHECK		VOID CHECK	V	1/03/2014		028971	
	C-CHECK		VOID CHECK	V	1/10/2014		028995	
	C-CHECK		VOID CHECK	V	1/23/2014		029004	
	C-CHECK		VOID CHECK	V	1/23/2014		029007	
	C-CHECK		VOID CHECK	V	1/23/2014		029008	
	C-CHECK		VOID CHECK	V	1/30/2014		029014	
	C-CHECK		VOID CHECK	V	1/30/2014		029015	
	C-CHECK		VOID CHECK	V	1/31/2014		029029	
	C-CHECK		VOID CHECK	V	1/31/2014		029030	
	C-CHECK		VOID CHECK	V	1/02/2014		072005	
	C-CHECK		VOID CHECK	V	1/02/2014		072008	
	C-CHECK		VOID CHECK	V	1/02/2014		072010	
	C-CHECK		VOID CHECK	V	1/02/2014		072011	
01183	SAN JUANITA ARJONA							
	C-CHECK		SAN JUANITA ARJONA	VOIDED	V	1/06/2014	072057	505.18CR
	C-CHECK		VOID CHECK	V	1/08/2014		072075	
1	QUIROZ, JUAN	VOIDED						
	C-CHECK		QUIROZ, JUAN	VOIDED	V	1/09/2014	072134	69.39CR
19162	FRED SANDOVAL							
	C-CHECK		FRED SANDOVAL	VOIDED	V	1/09/2014	072167	246.35CR
56970	INMOBILIARIA JUGAS, S.A. DE C.							
	C-CHECK		INMOBILIARIA JUGAS, S.A.VOIDED	V	1/09/2014		072177	61,412.26CR
	C-CHECK		VOID CHECK	V	1/13/2014		072186	
	C-CHECK		VOID CHECK	V	1/13/2014		072214	
	C-CHECK		VOID CHECK	V	1/13/2014		072229	
	C-CHECK		VOID CHECK	V	1/13/2014		072312	
	C-CHECK		VOID CHECK	V	1/13/2014		072315	
	C-CHECK		VOID CHECK	V	1/13/2014		072338	
	C-CHECK		VOID CHECK	V	1/13/2014		072357	
	C-CHECK		VOID CHECK	V	1/13/2014		072358	
	C-CHECK		VOID CHECK	V	1/13/2014		072382	
	C-CHECK		VOID CHECK	V	1/13/2014		072383	
	C-CHECK		VOID CHECK	V	1/13/2014		072384	
	C-CHECK		VOID CHECK	V	1/13/2014		072385	
	C-CHECK		VOID CHECK	V	1/13/2014		072386	
	C-CHECK		VOID CHECK	V	1/13/2014		072387	
	C-CHECK		VOID CHECK	V	1/13/2014		072388	
	C-CHECK		VOID CHECK	V	1/13/2014		072389	
	C-CHECK		VOID CHECK	V	1/28/2014		072502	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2014			072503		
C-CHECK	VOID CHECK	V	1/28/2014			072504		
C-CHECK	VOID CHECK	V	1/28/2014			072505		
C-CHECK	VOID CHECK	V	1/28/2014			072506		
C-CHECK	VOID CHECK	V	1/28/2014			072507		
C-CHECK	VOID CHECK	V	1/28/2014			072508		
C-CHECK	VOID CHECK	V	1/28/2014			072509		
C-CHECK	VOID CHECK	V	1/28/2014			072510		
C-CHECK	VOID CHECK	V	1/28/2014			072511		
C-CHECK	VOID CHECK	V	1/28/2014			072512		
C-CHECK	VOID CHECK	V	1/28/2014			072513		
C-CHECK	VOID CHECK	V	1/28/2014			072514		
C-CHECK	VOID CHECK	V	1/28/2014			072515		
C-CHECK	VOID CHECK	V	1/28/2014			072516		
C-CHECK	VOID CHECK	V	1/28/2014			072517		
C-CHECK	VOID CHECK	V	1/28/2014			072518		
C-CHECK	VOID CHECK	V	1/28/2014			072519		
C-CHECK	VOID CHECK	V	1/28/2014			072520		
C-CHECK	VOID CHECK	V	1/28/2014			072521		
C-CHECK	VOID CHECK	V	1/29/2014			072535		
C-CHECK	VOID CHECK	V	1/29/2014			072567		
C-CHECK	VOID CHECK	V	1/29/2014			072579		
C-CHECK	VOID CHECK	V	1/29/2014			072585		
C-CHECK	VOID CHECK	V	1/29/2014			072599		
C-CHECK	VOID CHECK	V	1/29/2014			072624		
C-CHECK	VOID CHECK	V	1/29/2014			072627		
C-CHECK	VOID CHECK	V	1/29/2014			072653		
C-CHECK	VOID CHECK	V	1/29/2014			072656		
C-CHECK	VOID CHECK	V	1/29/2014			072667		
C-CHECK	VOID CHECK	V	1/29/2014			072730		
C-CHECK	VOID CHECK	V	1/29/2014			072757		
C-CHECK	VOID CHECK	V	1/29/2014			072759		
C-CHECK	VOID CHECK	V	1/29/2014			072760		
C-CHECK	VOID CHECK	V	1/29/2014			072761		
C-CHECK	VOID CHECK	V	1/29/2014			072762		
C-CHECK	VOID CHECK	V	1/29/2014			072763		
C-CHECK	VOID CHECK	V	1/29/2014			072764		
C-CHECK	VOID CHECK	V	1/29/2014			072765		
C-CHECK	VOID CHECK	V	1/29/2014			072766		
C-CHECK	VOID CHECK	V	1/29/2014			072767		
C-CHECK	VOID CHECK	V	1/29/2014			072768		
C-CHECK	VOID CHECK	V	1/29/2014			072800		
C-CHECK	VOID CHECK	V	1/29/2014			072801		
C-CHECK	VOID CHECK	V	1/29/2014			072802		
C-CHECK	VOID CHECK	V	1/29/2014			072803		

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DATE RANGE: 1/01/2014 THRU 1/31/2014

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
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	87	VOID DEBITS	0.00	
		VOID CREDITS	62,522.92CR	62,522.92CR
				0.00

TOTAL ERRORS: 0

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

BANK: 95-1 BENEFIT TRUST

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELD							
I-JANUARY 2014 BCBS	BLUE CROSS-BLUE SHIELD	R	1/02/2014			001001		
01 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,972.44				
01 51100-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	4,772.84				
01 51200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	64,410.96				
01 51400-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,404.01				
01 51500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	28,701.96				
01 51600-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,911.51				
01 51700-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	14,571.21				
01 51800-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	3,726.19				
01 52000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	7,596.78				
01 52200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	8,023.09				
01 52500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,843.08				
01 52700-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	7,369.85				
01 52800-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,736.22				
20 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,996.67				
60 58100-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,743.37				
60 58200-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	5,208.66				
60 58300-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	8,409.00				
60 58400-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,787.24				
55 53500-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,236.22				
70 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,830.17				
30 52600-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	900.29				
75 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	5,654.88				
86 51000-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,043.40				
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE		BLUE CROSS-BLUE SHIE	507.48				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE		BLUE CROSS-BLUE SHIE	45,410.58				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE		BLUE CROSS-BLUE SHIE	4,152.28CR				234,615.82

02106	BLUE CROSS-BLUE SHIELD							
I-JANUARY 2014 COBRA	BLUE CROSS-BLUE SHIELD	R	1/02/2014			001004		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE		BLUE CROSS-BLUE SHIE	2,415.50				2,415.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	237,031.32	0.00	237,031.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 95-1 BENEFIT TRUST

DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1106	HOSPITAL INSURANCE	3,972.44
01 51100-1106	HOSPITAL INSURANCE	4,772.84
01 51200-1106	HOSPITAL INSURANCE	64,410.96
01 51400-1106	HOSPITAL INSURANCE	2,404.01
01 51500-1106	HOSPITAL INSURANCE	28,701.96
01 51600-1106	HOSPITAL INSURANCE	2,911.51
01 51700-1106	HOSPITAL INSURANCE	14,571.21
01 51800-1106	HOSPITAL INSURANCE	3,726.19
01 52000-1106	HOSPITAL INSURANCE	7,596.78
01 52200-1106	HOSPITAL INSURANCE	8,023.09
01 52500-1106	HOSPITAL INSURANCE	1,843.08
01 52700-1106	HOSPITAL INSURANCE	7,369.85
01 52800-1106	HOSPITAL INSURANCE	1,736.22
	*** FUND TOTAL ***	152,040.14
20 51000-1106	HOSPITAL INSURANCE	1,996.67
	*** FUND TOTAL ***	1,996.67
30 52600-1106	HOSPITAL INSURANCE	900.29
	*** FUND TOTAL ***	900.29
55 53500-1106	HOSPITAL INSURANCE	1,236.22
	*** FUND TOTAL ***	1,236.22
60 58100-1106	HOSPITAL INSURANCE	1,743.37
60 58200-1106	HOSPITAL INSURANCE	5,208.66
60 58300-1106	HOSPITAL INSURANCE	8,409.00
60 58400-1106	HOSPITAL INSURANCE	6,787.24
	*** FUND TOTAL ***	22,148.27
70 51000-1106	HOSPITAL INSURANCE	6,830.17
	*** FUND TOTAL ***	6,830.17
75 51000-1106	HOSPITAL INSURANCE	5,654.88
	*** FUND TOTAL ***	5,654.88
86 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	507.48
86 51000-1106	HOSPITAL INSURANCE	2,043.40
	*** FUND TOTAL ***	2,550.88
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	45,410.58
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	1,736.78CR
	*** FUND TOTAL ***	43,673.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 95-1 TOTALS:	2	237,031.32	0.00	237,031.32
BANK: 95-1 TOTALS:	2	237,031.32	0.00	237,031.32

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201401025404	LEGAL AND LIABILITY MANAGEMENT	R	1/02/2014			071987		
01 51200-5503	TRAINING & TRAVEL	LEGAL AND LIABILITY		343.90				343.90
11040	HERIBERTO DE LEON							
I-201401025405	EFFECTIVE INSTRUCTIONAL TECH C	R	1/02/2014			071988		
60 58400-5503	TRAINING & TRAVEL	EFFECTIVE INSTRUCTIO		1,178.94				1,178.94
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1513121	POLICE VEHICLES&EQUIPMENT	R	1/02/2014			071989		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,318.21				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		218.49				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1513122	VEHICLES AND EQUIPMENT	R	1/02/2014			071990		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		931.97				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,243.74				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,474.25				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		659.80				
20 51000-7701	LEASE PURCHASE PRINCIPAL	VEHICLES AND EQUIPME		2,474.25				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,426.85				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,936.10				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		48.85				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		170.03				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		129.70				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		34.59				
20 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		129.70				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		284.47				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		153.92				19,098.22
20840	ADAN FARIAS							
I-201401025403	COMMUNITY CHALLENGE AWARD CERE	R	1/02/2014			071992		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSECOMMUNITY CHALLENGE			350.71				350.71
23210	MAURILIO VIELMA							
I-201401025408	K9 TRAINING AID ITEMS	R	1/02/2014			071993		
01 51200-5514	K-9 OPERATION	K9 TRAINING AID ITEM		77.86				77.86
28830	MAX LONGORIA							
I-201401025407	PRIZES FOR RED RIBBON DOOR POS	R	1/02/2014			071994		
01 51200-5533	CRIME PREVENTION	PRIZES FOR RED RIBBO		31.09				31.09
28980	FUELMAN							
I-NP39979340	FUEL/BRIDGE DEPT	R	1/02/2014			071995		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		384.35				384.35

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 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP40021951	FUEL/BRIDGE	R	1/02/2014			071996		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		77.15				77.15
30140	CITY OF PHARR POOLED CASH							
I-01 02 14	UTILITY CITY EXPENDITURE COST	R	1/02/2014			071997		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-0102 14	GEN FUND TRANSFER TO EVENT CEN	R	1/02/2014			071998		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUND TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-010214,	GEN FUND TRANSFER TO PPFC #1	R	1/02/2014			071999		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GEN FUND TRANSFER TO		81,050.00				81,050.00
30140	CITY OF PHARR POOLED CASH							
I-010214.	BRIDGE TO GENERAL FUND CIP	R	1/02/2014			072000		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		250,000.00				250,000.00
30140	CITY OF PHARR POOLED CASH							
I-010214..	GF OPERATING TRANS. TO GOLF	R	1/02/2014			072001		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-010214...	DEBT SERVICE FUND GO DEBT PTM	R	1/02/2014			072002		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-JAN2014	BRIDGE EXCESS FUNDS TO GF	R	1/02/2014			072003		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R16024	2007 CRAF, JOHN DEERE, PETERBILT	R	1/02/2014			072004		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		945.25				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,032.05				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		17,426.52				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,143.50				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		3,414.03				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		539.24				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		34.08				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		145.37				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		628.27				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		149.38				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		123.08				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		19.44				31,600.21

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 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
42740	BOOKEM NANO							
I-201401025402	CLOSEOUT FOR ELI YOUNG EVENT	R	1/02/2014			072006		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR ELI YOU		31,507.54				31,507.54
51210	GOVERNMENT LEASING AND FINANCE							
I-JAN14	#077-0019114-002	R	1/02/2014			072007		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,166.91				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		211.00				
I-JAN14.	#077-0019114-001	R	1/02/2014			072007		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,320.53				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,198.68				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,116.58				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,958.95				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		295.57				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,773.40				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		220.14				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		49.60				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		46.20				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		163.81				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		12.23				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		73.38				26,606.98
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-JAN2014	CONSULTANT FEES JAN. 2014	R	1/02/2014			072009		
01 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		77.46				
01 51100-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		99.90				
01 51200-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		1,265.53				
01 51300-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		98.54				
01 51400-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		38.83				
01 51500-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		616.96				
01 51600-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		53.66				
01 51700-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		183.61				
01 51800-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		72.97				
01 52000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		119.41				
01 52200-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		150.83				
01 52700-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		141.66				
01 52800-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		32.78				
20 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		22.44				
60 58100-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		47.80				
60 58200-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		98.34				
60 58300-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		153.75				
60 58400-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		113.36				
55 53500-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		32.78				
70 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		122.34				
30 52600-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		20.88				
75 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		101.46				
86 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JAN.		37.26				3,702.55



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01387	A & H PAINTING							
I-1431	COPSYNC TEMP OFFICE-201 W. PAR	R	1/03/2014			072012		
01 53000-9929	CITY HALL EXPENSES	COPSYNC TEMP OFFICE-		7,000.00				7,000.00
54210	FRANCISCO ANZALDUA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072013		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
01260	ERNESTO AYALA, JR.							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072014		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31740	ROEL BENAVIDEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072015		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
31950	CRISELDA CABRERA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072016		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
03074	JOHN R. CARRASCO							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072017		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		56.55				56.55
31720	RAUL M. CASARES							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072018		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
04165	DIRECTV							
I-22062808464	ANNUAL FEES:12/20/13-12/20/14	R	1/03/2014			072019		
70 51000-5501	COMMUNICATIONS	ANNUAL FEES:12/20/13		551.88				551.88
47610	GUILLERMO GALVAN							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072020		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
48410	LORENZO R. GARCIA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072021		
01 51300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
10140	DORA H. GARZA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072022		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00

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07038	ELEAZAR GARZA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072023		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
07129	FIDEL GONZALEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072024		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
33510	PEDRO GUERRA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072025		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31750	ROUMALDO GUERRA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072026		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
07168	VANESSA GUZMAN							
I-201401035417	MILEAGE REIMBURSEMENT	R	1/03/2014			072027		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		75.15				75.15
31680	JOSE V. HERNANDEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072028		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
12096	DAVID T. LIU							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072029		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
12135	BENITO LOPEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072030		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31660	JESUS MARTINEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072031		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
32580	LUIS MARTINEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072032		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31710	MINERVA MARTINEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072033		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00

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47630	ROBERTO MARTINEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072034		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
55160	BENIGNO MEDINA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072035		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
34720	LUIS MENDOZA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072036		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
22184	AIDA V MONTOYA							
I-201401035415	TRAVEL REIMBURSEMENT	R	1/03/2014			072037		
01 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		11.74				11.74
47640	MARIA P MUNOZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072038		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
31960	LEONILA NAVARRO							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072039		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
41550	ARNALDO RAMIREZ III							
I-DEC2013	CONSULTING SERVICES--DEC 2013	R	1/03/2014			072040		
20 51000-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES--		2,044.50				2,044.50
53500	RAMIRO C. RAMIREZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072041		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
18016	RAMIRO RAMIREZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072042		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
19434	CLEO SALINAS							
I-201401035416	MILEAGE REIMBURSEMENT	R	1/03/2014			072043		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		113.00				113.00
19002	GUADALUPE SALINAS JR.							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072044		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90

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19016	JUAN SANCHEZ							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072045		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
19162	FRED SANDOVAL							
I-201401035414	MEETINGS W/DEVELOPERS, CONSULT	R	1/03/2014			072046		
01 51000-5503	TRAINING & TRAVEL	MEETINGS W/DEVELOPER		418.84				418.84
31640	ALEJANDRO SERNA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072047		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
14830	TCEQ							
I-201401035411	B.DIAZ APPLICATION FEE	R	1/03/2014			072048		
60 58400-5505	DUES & PUBLICATIONS	B.DIAZ APPLICATION F		111.00				111.00
14830	TCEQ							
I-201401035412	H.SALINAS APPLICATION FEE	R	1/03/2014			072049		
60 58400-5505	DUES & PUBLICATIONS	H.SALINAS APPLICATIO		111.00				111.00
14830	TCEQ							
I-201401035413	E.GARCIA APPLICATION FEE	R	1/03/2014			072050		
60 58400-5505	DUES & PUBLICATIONS	E.GARCIA APPLICATION		111.00				111.00
12840	TCMA							
I-201401035418	2014 MEMBERSHIP DUES	R	1/03/2014			072051		
01 51000-5505	DUES & PUBLICATIONS	2014 MEMBERSHIP DUES		556.66				556.66
36380	ROBERT TREJO							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072052		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31690	JOSE VECCHIO							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072053		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31730	REYES VELA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072054		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00
31700	JUAN P ZAVALA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072055		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		65.00				65.00

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45000	JOSE ZUNIGA							
I-JAN2014	MEDICARE ADVANTAGE	R	1/03/2014			072056		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE		62.90				62.90
01183	SAN JUANITA ARJONA							
I-201401065430	12 HR TMCEC SAN ANTONIO, TX	V	1/06/2014			072057		505.18
01183	SAN JUANITA ARJONA							
M-CHECK	SAN JUANITA ARJONA	VOIDED V	1/06/2014			072057		505.18
02268	FRED BROUWEN							
I-201401065429	REIMBURSEMENT - MTG EXPENSES	R	1/06/2014			072058		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT - MTG		44.25				44.25
07158	ROBERTO GARZA							
I-011014	01/10/14 PAYROLL	R	1/06/2014			072059		
01 51400-5530	CONTRACTUAL SERVICES	01/10/14 PAYROLL		1,000.00				1,000.00
11430	TEXAS TURFGRASS ASSOCIATION							
I-2014	2014 DUES - MARIN & ALANIS	R	1/06/2014			072060		
01 52200-5505	DUES & PUBLICATIONS	2014 DUES - MARIN &		160.00				160.00
19343	LUIS SINGLETERRY							
I-01102014	01/10/14 PAYROL	R	1/06/2014			072061		
01 51400-5530	CONTRACTUAL SERVICES	01/10/14 PAYROL		1,000.00				1,000.00
27860	REYNALDO NAJERA							
I-201401065428	EMPLOYEE OF MONTH: DEC13	R	1/06/2014			072062		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF MONTH: D		100.00				100.00
28980	FUELMAN							
I-NP40139361	FUEL-BRIDGE DEPT	R	1/08/2014			072063		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		197.49				197.49
28980	FUELMAN							
I-NP40154596	FUEL-CDBG DEPT	R	1/08/2014			072064		
30 52600-6602	GAS & OIL	FUEL-CDBG DEPT		168.89				168.89
28980	FUELMAN							
I-NP40155828	FUEL-FIRE DEPT & IT DEPT	R	1/08/2014			072065		
01 51500-6601	GAS & OIL	FUEL-FIRE DEPT		4,985.57				
01 51800-6601	GAS & OIL	FUEL-FIRE DEPT		343.24				5,328.81

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28980	FUELMAN							
I-NP40155829	FUEL-P&Z DEPT	R	1/08/2014			072066		
01 52700-6601	GAS & OIL	FUEL-P&Z DEPT		1,784.97				1,784.97
28980	FUELMAN							
I-NP40158506	FUEL-POLICE DEPT	R	1/08/2014			072067		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		15,902.31				15,902.31
28980	FUELMAN							
I-NP40158529	FUEL-COURT DEPT	R	1/08/2014			072068		
01 51400-6601	GAS & OIL	FUEL-COURT DEPT		137.59				137.59
39270	JC ELECTRIC L.L.C.							
I-201401085695	ELECTRICAL TRIM FOR UTILITY BU	R	1/08/2014			072069		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNELECTRICAL TRIM FOR			10,500.00				10,500.00
10310	MELHART MUSIC CENTER							
I-2478005	SOUND AND LIGHT RENTAL	R	1/08/2014			072070		
20 2-2301	TICKETMASTER PROMOTER FUND	SOUND AND LIGHT RENT		2,500.00				2,500.00
12670	FELIPE PEDRAZA							
I-201401085696	ATTEDNING JUVENILE FIRESETTERS	R	1/08/2014			072071		
01 51500-5503	TRAINING & TRAVEL	ATTEDNING JUVENILE F		30.00				30.00
1	PEDRO ZUNIGA							
I-201401075520	REIMBURSEMENT	R	1/08/2014			072072		
60 58300-2208	OTHER OPERATING SUPPLIES	PEDRO ZUNIGA:REIMBUR		94.50				94.50
12560	DAGOBERTO SOTO							
I-201401085697	JUVENILE FIRESETTER TRAINING	R	1/08/2014			072073		
01 51500-5503	TRAINING & TRAVEL	JUVENILE FIRESETTER		30.00				30.00
21125	UPPER VALLEY MAIL SERV.							
I-DEC2013	POSTAGE SERVICES-DEC 2013	R	1/08/2014			072074		
01 51000-2202	POSTAGE	POSTAGE SERVICES-DEC		123.36				
01 51100-2202	POSTAGE	POSTAGE SERVICES-DEC		592.84				
01 51200-2202	POSTAGE	POSTAGE SERVICES-DEC		251.09				
01 51400-2202	POSTAGE	POSTAGE SERVICES-DEC		329.33				
01 52000-2202	POSTAGE	POSTAGE SERVICES-DEC		4.10				
01 52700-2202	POSTAGE	POSTAGE SERVICES-DEC		37.92				
01 52800-2202	POSTAGE	POSTAGE SERVICES-DEC		9.21				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERVICES-DEC		126.28				
30 52600-2202	POSTAGE	POSTAGE SERVICES-DEC		6.15				
60 58200-2202	POSTAGE	POSTAGE SERVICES-DEC		67.15				
60 58400-2202	POSTAGE	POSTAGE SERVICES-DEC		6.15				
70 51000-2202	POSTAGE	POSTAGE SERVICES-DEC		134.48				
01 53000-9926	CITY COMMISSION EXPENSE	POSTAGE SERVICES-DEC		171.38				1,859.44

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55050	XTREME AIR							
I-4495	AC UNITS INSTALLATION-FINAL DR	R	1/08/2014			072076		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNAC UNITS INSTALLATIO			7,500.00				7,500.00
1	HAMMOND, ANNA							
I-000201401075608	US REFUND	R	1/09/2014			072077		
60 2-2704	REFUND LIABILITIES	03-0370-06		61.02				61.02
1	PEREZ, ANA MARIA							
I-000201401075609	US REFUND	R	1/09/2014			072078		
60 2-2704	REFUND LIABILITIES	03-1750-04		89.55				89.55
1	PEREZ, MARITZA							
I-000201401075610	US REFUND	R	1/09/2014			072079		
60 2-2704	REFUND LIABILITIES	04-1690-14		38.64				38.64
1	SOTO, VIRGINIA							
I-000201401075611	US REFUND	R	1/09/2014			072080		
60 2-2704	REFUND LIABILITIES	05-0748-20		122.16				122.16
1	RAMIREZ, MAGDALENA							
I-000201401075612	US REFUND	R	1/09/2014			072081		
60 2-2704	REFUND LIABILITIES	05-2130-05		1.59				1.59
1	CORONADO, CRIMILDA							
I-000201401075613	US REFUND	R	1/09/2014			072082		
60 2-2704	REFUND LIABILITIES	05-2730-06		114.39				114.39
1	MONTES, RENE							
I-000201401075614	US REFUND	R	1/09/2014			072083		
60 2-2704	REFUND LIABILITIES	06-1960-01		46.57				46.57
1	ROMERO, ROBERTO							
I-000201401075615	US REFUND	R	1/09/2014			072084		
60 2-2704	REFUND LIABILITIES	06-2810-03		7.90				7.90
1	WENCES, JEANETT							
I-000201401075616	US REFUND	R	1/09/2014			072085		
60 2-2704	REFUND LIABILITIES	06-2970-04		52.70				52.70
1	MENDOZA, ERICA LYNET							
I-000201401075617	US REFUND	R	1/09/2014			072086		
60 2-2704	REFUND LIABILITIES	07-1040-10		67.14				67.14

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1	BLANCO, JAVIER							
I-000201401075618	US REFUND	R	1/09/2014			072087		
60 2-2704	REFUND LIABILITIES	07-2050-07		200.66				200.66
1	MATA, ASUNCION							
I-000201401075619	US REFUND	R	1/09/2014			072088		
60 2-2704	REFUND LIABILITIES	09-0327-13		65.22				65.22
1	JAIME, DORA G							
I-000201401075620	US REFUND	R	1/09/2014			072089		
60 2-2704	REFUND LIABILITIES	11-1800-02		75.67				75.67
1	GONZALEZ, JESUS ALBE							
I-000201401075621	US REFUND	R	1/09/2014			072090		
60 2-2704	REFUND LIABILITIES	16-4132-16		9.19				9.19
1	AGUIRRE, DANIEL							
I-000201401075622	US REFUND	R	1/09/2014			072091		
60 2-2704	REFUND LIABILITIES	17-6192-06		56.24				56.24
1	GARCIA GARCIA, CLAUD							
I-000201401075623	US REFUND	R	1/09/2014			072092		
60 2-2704	REFUND LIABILITIES	17-6306-09		73.53				73.53
1	SALAS, JANET							
I-000201401075624	US REFUND	R	1/09/2014			072093		
60 2-2704	REFUND LIABILITIES	17-6428-02		98.24				98.24
1	BUITRON, ALMA MARGAR							
I-000201401075625	US REFUND	R	1/09/2014			072094		
60 2-2704	REFUND LIABILITIES	17-6494-07		42.81				42.81
1	CANTU, JOSE ANGEL							
I-000201401075626	US REFUND	R	1/09/2014			072095		
60 2-2704	REFUND LIABILITIES	22-0650-01		26.07				26.07
1	AZUARA, NALLELY							
I-000201401075627	US REFUND	R	1/09/2014			072096		
60 2-2704	REFUND LIABILITIES	22-1480-15		65.44				65.44
1	CUELLAR, JOSIE							
I-000201401075628	US REFUND	R	1/09/2014			072097		
60 2-2704	REFUND LIABILITIES	22-1482-10		76.40				76.40



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1	RAMIREZ, MELINA							
I-000201401075629	US REFUND	R	1/09/2014			072098		
60 2-2704	REFUND LIABILITIES	24-0328-04		38.60				38.60
1	FERNANDEZ, MIGUEL AN							
I-000201401075630	US REFUND	R	1/09/2014			072099		
60 2-2704	REFUND LIABILITIES	24-0944-01		79.44				79.44
1	MARTINEZ, NORA L							
I-000201401075631	US REFUND	R	1/09/2014			072100		
60 2-2704	REFUND LIABILITIES	24-1066-08		116.71				116.71
1	ACEVEDO, JUANITA R							
I-000201401075632	US REFUND	R	1/09/2014			072101		
60 2-2704	REFUND LIABILITIES	24-1068-06		16.15				16.15
1	GUZMAN CONSTRUCTION							
I-000201401075633	US REFUND	R	1/09/2014			072102		
60 2-2704	REFUND LIABILITIES	24-2080-00		43.48				43.48
1	RESENDEZ, LORENA							
I-000201401075634	US REFUND	R	1/09/2014			072103		
60 2-2704	REFUND LIABILITIES	26-5380-06		26.48				26.48
1	BELTRAN, AL							
I-000201401075635	US REFUND	R	1/09/2014			072104		
60 2-2704	REFUND LIABILITIES	27-0310-00		9.41				9.41
1	THATCHER, ELIZABETH							
I-000201401075636	US REFUND	R	1/09/2014			072105		
60 2-2704	REFUND LIABILITIES	29-8862-17		60.31				60.31
1	ESTUDILLO MDZ, MARIS							
I-000201401075637	US REFUND	R	1/09/2014			072106		
60 2-2704	REFUND LIABILITIES	31-1646-03		114.87				114.87
1	FRONTERA HOMES							
I-000201401075638	US REFUND	R	1/09/2014			072107		
60 2-2704	REFUND LIABILITIES	34-2120-00		34.21				34.21
1	GUERRERO, GUADALUPE							
I-000201401075639	US REFUND	R	1/09/2014			072108		
60 2-2704	REFUND LIABILITIES	36-7760-08		53.16				53.16

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1	GONZALEZ, ERNESTO IS							
I-000201401075640	US REFUND	R	1/09/2014			072109		
60 2-2704	REFUND LIABILITIES	37-7240-06		64.84				64.84
1	VAZQUEZ, SELENE							
I-000201401075641	US REFUND	R	1/09/2014			072110		
60 2-2704	REFUND LIABILITIES	37-7475-03		126.37				126.37
1	GARCIA, ARIANNA C							
I-000201401075642	US REFUND	R	1/09/2014			072111		
60 2-2704	REFUND LIABILITIES	37-7706-06		58.74				58.74
1	MARQUEZ, JUAN E							
I-000201401075643	US REFUND	R	1/09/2014			072112		
60 2-2704	REFUND LIABILITIES	37-7877-04		74.04				74.04
1	CORREA, TOMAS							
I-000201401075644	US REFUND	R	1/09/2014			072113		
60 2-2704	REFUND LIABILITIES	38-7385-04		54.87				54.87
1	BERNAL, MANUEL A							
I-000201401075645	US REFUND	R	1/09/2014			072114		
60 2-2704	REFUND LIABILITIES	42-0400-10		77.29				77.29
1	GARCIA, ANA PATRICIA							
I-000201401075646	US REFUND	R	1/09/2014			072115		
60 2-2704	REFUND LIABILITIES	42-1000-06		24.96				24.96
1	GUERRERO, YARESSY NA							
I-000201401075647	US REFUND	R	1/09/2014			072116		
60 2-2704	REFUND LIABILITIES	42-1780-01		19.22				19.22
1	GONZALEZ, DANIEL							
I-000201401075648	US REFUND	R	1/09/2014			072117		
60 2-2704	REFUND LIABILITIES	42-2630-02		109.59				109.59
1	GARCIA, PAMELA							
I-000201401075649	US REFUND	R	1/09/2014			072118		
60 2-2704	REFUND LIABILITIES	42-2720-05		63.90				63.90
1	TAMEZ, ABEL							
I-000201401075650	US REFUND	R	1/09/2014			072119		
60 2-2704	REFUND LIABILITIES	42-3000-06		78.35				78.35

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1	BAUTISTA, MARIO							
I-000201401075651	US REFUND	R	1/09/2014			072120		
60 2-2704	REFUND LIABILITIES	42-3440-01		76.34				76.34
1	GUERRERO, CLAUDIA							
I-000201401075652	US REFUND	R	1/09/2014			072121		
60 2-2704	REFUND LIABILITIES	42-4570-04		139.55				139.55
1	AARONSON, SETH							
I-000201401075653	US REFUND	R	1/09/2014			072122		
60 2-2704	REFUND LIABILITIES	42-5190-02		60.97				60.97
1	REMAX							
I-000201401075654	US REFUND	R	1/09/2014			072123		
60 2-2704	REFUND LIABILITIES	42-5260-02		124.48				124.48
1	REMAX							
I-000201401075655	US REFUND	R	1/09/2014			072124		
60 2-2704	REFUND LIABILITIES	42-5270-06		88.42				88.42
1	REMAX							
I-000201401075656	US REFUND	R	1/09/2014			072125		
60 2-2704	REFUND LIABILITIES	42-5280-04		88.07				88.07
1	REMAX							
I-000201401075657	US REFUND	R	1/09/2014			072126		
60 2-2704	REFUND LIABILITIES	42-5290-06		88.42				88.42
1	REMAX							
I-000201401075658	US REFUND	R	1/09/2014			072127		
60 2-2704	REFUND LIABILITIES	42-5300-05		87.41				87.41
1	VARGAS, KAREN LETICI							
I-000201401075659	US REFUND	R	1/09/2014			072128		
60 2-2704	REFUND LIABILITIES	42-5530-04		75.25				75.25
1	SOSA DE CISNERO, MAR							
I-000201401075660	US REFUND	R	1/09/2014			072129		
60 2-2704	REFUND LIABILITIES	42-5900-04		126.72				126.72
1	GARZA, CASSANDRA							
I-000201401075661	US REFUND	R	1/09/2014			072130		
60 2-2704	REFUND LIABILITIES	43-0956-09		36.42				36.42

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1	GUERRA, CAROLYN							
I-000201401075662	US REFUND	R	1/09/2014			072131		
60 2-2704	REFUND LIABILITIES	43-1228-04		44.53				44.53
1	PENA, AMALIA							
I-000201401075663	US REFUND	R	1/09/2014			072132		
60 2-2704	REFUND LIABILITIES	43-1243-07		113.55				113.55
1	BOSCAMP, JEANETTE							
I-000201401075664	US REFUND	R	1/09/2014			072133		
60 2-2704	REFUND LIABILITIES	44-6730-05		81.43				81.43
1	QUIROZ, JUAN							
I-000201401075665	US REFUND	R	1/09/2014			072134		
60 2-2704	REFUND LIABILITIES	44-7660-01		69.39				69.39
1	BAZAN, NOE							
I-000201401075666	US REFUND	R	1/09/2014			072135		
60 2-2704	REFUND LIABILITIES	45-2915-05		111.08				111.08
1	LOSOYA, ROXANNE							
I-000201401075667	US REFUND	R	1/09/2014			072136		
60 2-2704	REFUND LIABILITIES	46-0580-03		77.51				77.51
1	GODINEZ, MARIA DE LO							
I-000201401075668	US REFUND	R	1/09/2014			072137		
60 2-2704	REFUND LIABILITIES	46-0766-06		71.51				71.51
1	EAST, DERRICK REMING							
I-000201401075669	US REFUND	R	1/09/2014			072138		
60 2-2704	REFUND LIABILITIES	46-0980-06		2.22				2.22
1	PHAN, MAI PHUONG							
I-000201401075670	US REFUND	R	1/09/2014			072139		
60 2-2704	REFUND LIABILITIES	46-1130-04		122.64				122.64
1	SALDANA, ARLENE A							
I-000201401075671	US REFUND	R	1/09/2014			072140		
60 2-2704	REFUND LIABILITIES	46-1228-03		40.45				40.45
1	RAMIREZ, DANIEL S							
I-000201401075672	US REFUND	R	1/09/2014			072141		
60 2-2704	REFUND LIABILITIES	46-1388-06		65.33				65.33

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1	ESCOBAR, DAVID R							
I-000201401075673	US REFUND	R	1/09/2014			072142		
60 2-2704	REFUND LIABILITIES	46-9080-02		27.06				27.06
1	MATUS, OBED							
I-000201401075674	US REFUND	R	1/09/2014			072143		
60 2-2704	REFUND LIABILITIES	46-9360-06		62.09				62.09
1	TAYLOR, BONNIE A.							
I-000201401075675	US REFUND	R	1/09/2014			072144		
60 2-2704	REFUND LIABILITIES	47-3460-00		91.41				91.41
1	KEEP IT REAL ENTERPR							
I-000201401075676	US REFUND	R	1/09/2014			072145		
60 2-2704	REFUND LIABILITIES	50-2700-06		123.83				123.83
1	DEFOYD, SCOTT R							
I-000201401075677	US REFUND	R	1/09/2014			072146		
60 2-2704	REFUND LIABILITIES	50-4430-03		73.26				73.26
1	GARCIA DE MARTI, ALI							
I-000201401075678	US REFUND	R	1/09/2014			072147		
60 2-2704	REFUND LIABILITIES	50-4760-05		7.66				7.66
1	GARZA, ELEAZAR							
I-000201401075679	US REFUND	R	1/09/2014			072148		
60 2-2704	REFUND LIABILITIES	51-0770-01		35.05				35.05
1	FERRARA, ANTHONY							
I-000201401075680	US REFUND	R	1/09/2014			072149		
60 2-2704	REFUND LIABILITIES	51-2750-03		53.24				53.24
1	BILDEN, VERONA JANE							
I-000201401075681	US REFUND	R	1/09/2014			072150		
60 2-2704	REFUND LIABILITIES	51-3480-03		74.01				74.01
1	DE ESPINOSA, SYLVIA							
I-000201401075682	US REFUND	R	1/09/2014			072151		
60 2-2704	REFUND LIABILITIES	52-2008-09		57.54				57.54
1	VERTURO CONST							
I-000201401075683	US REFUND	R	1/09/2014			072152		
60 2-2704	REFUND LIABILITIES	60-1100-00		87.49				87.49

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1	LOPEZ, LUDIVINA							
I-000201401075684	US REFUND	R	1/09/2014			072153		
60 2-2704	REFUND LIABILITIES	61-0374-03		77.99				77.99
1	REYES, MARIA DE LA L							
I-000201401075685	US REFUND	R	1/09/2014			072154		
60 2-2704	REFUND LIABILITIES	61-0388-01		47.78				47.78
1	CASTILLO, CELIA							
I-000201401075686	US REFUND	R	1/09/2014			072155		
60 2-2704	REFUND LIABILITIES	63-0478-01		77.85				77.85
1	RODRIGUEZ, RODGER A							
I-000201401075687	US REFUND	R	1/09/2014			072156		
60 2-2704	REFUND LIABILITIES	63-1110-01		61.98				61.98
1	VALLADAREZ, OFELIA							
I-000201401075688	US REFUND	R	1/09/2014			072157		
60 2-2704	REFUND LIABILITIES	64-7450-07		105.85				105.85
1	GARCIA, ANTHONY							
I-000201401075689	US REFUND	R	1/09/2014			072158		
60 2-2704	REFUND LIABILITIES	67-2676-15		7.32				7.32
1	SANCHEZ, MARICELA							
I-000201401075690	US REFUND	R	1/09/2014			072159		
60 2-2704	REFUND LIABILITIES	71-2010-02		117.79				117.79
1	GARCIA, NORMA E L							
I-000201401075691	US REFUND	R	1/09/2014			072160		
60 2-2704	REFUND LIABILITIES	74-0625-06		58.91				58.91
1	ST FRANCES XAVIER CA							
I-000201401075692	US REFUND	R	1/09/2014			072161		
60 2-2704	REFUND LIABILITIES	99-1019-00		135.89				135.89
1	A & E PAVING CONSTR							
I-000201401075693	US REFUND	R	1/09/2014			072162		
60 2-2704	REFUND LIABILITIES	99-1020-00		153.95				153.95
02268	FRED BROUWEN							
I-201401095704	REIMBURSEMENT-BUILDING MAINT.	R	1/09/2014			072163		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT-BUILD		96.66				96.66

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11320	ISELDA GARZA							
I-201401095705	PETTY CASH REIMBURSEMENT	R	1/09/2014			072164		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		62.38				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		132.32				194.70
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201401095702	4TH ANNUAL WALK-N-ROLL EVENT	R	1/09/2014			072165		
01 51000-5502	ADVERTISING	4TH ANNUAL WALK-N-RO		500.00				500.00
16084	ARTEMIO PALACIOS							
I-201401095711	MOU SIGNING EVENT 1/13 - 1/14	R	1/09/2014			072166		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING EVENT 1/		422.40				422.40
19162	FRED SANDOVAL							
I-201401095708	MOU SIGNING EVENT 1/13 - 14	V	1/09/2014			072167		246.35
19162	FRED SANDOVAL							
M-CHECK	FRED SANDOVAL	VOIDED	V 1/09/2014			072167		246.35
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201401095715	CERTIFICATION ROSILLO AND GONZ	R	1/09/2014			072168		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION ROSILL		170.00				170.00
20530	LEO PALACIOS JR.							
I-201401095709	MOU SIGNING EVNT 1/13 - 14	R	1/09/2014			072169		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	MOU SIGNING EVNT 1/1		228.35				228.35
24400	JUAN G GUERRA							
I-201401095707	MOU SIGNING EVENT 1/13-14	R	1/09/2014			072170		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING EVENT 1/		246.35				246.35
26320	RICARDO MARTINEZ							
I-201401095712	MOU SIGNING EVENT 1/13 - 1/14	R	1/09/2014			072171		
70 51000-5503	TRAINING & TRAVEL	MOU SIGNING EVENT 1/		228.35				228.35
27690	ASCAP							
I-201401095706	YEARLY LICENSE FEE	R	1/09/2014			072172		
01 51000-5505	DUES & PUBLICATIONS	YEARLY LICENSE FEE		657.00				657.00
28980	FUELMAN							
I-NP40155825	FUEL/PUBLIC UTILITIES	R	1/09/2014			072173		
60 58200-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		585.48				
60 58300-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		6,053.89				
60 58400-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		641.76				
60 58600-6601	GAS & OIL	FUEL/PUBLIC UTILITIE		1,240.99				8,522.12

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40560	EDGAR DELGADILLO							
I-201401095713	MOU SIGNING EVENT 1/13 - 1/14	R	1/09/2014			072174		
70 51000-5503	TRAINING & TRAVEL		MOU SIGNING EVENT 1/	422.40				422.40
40900	BMI							
I-24446014	YEARLY LICENSE FEE	R	1/09/2014			072175		
01 51000-5505	DUES & PUBLICATIONS		YEARLY LICENSE FEE	657.00				657.00
47720	ADALBERTO CAMPERO							
I-201401095714	MOU SIGNING EVENT 1/13 - 1/14	R	1/09/2014			072176		
70 51000-5503	TRAINING & TRAVEL		MOU SIGNING EVENT 1/	422.40				422.40
56970	INMOBILIARIA JUGAS, S.A. DE C.							
I-201401095703	50% REIMBURSE COST OF SCALE	V	1/09/2014			072177		61,412.26
56970	INMOBILIARIA JUGAS, S.A. DE C.							
M-CHECK	INMOBILIARIA JUGAS, S.A. VOIDED	V	1/09/2014			072177		61,412.26
56990	GUILLERMO AGUILAR							
I-201401095710	MOU SIGNING EVENT 1/13 - 14	R	1/09/2014			072178		
70 51000-5503	TRAINING & TRAVEL		MOU SIGNING EVENT 1/	148.35				148.35
13090	A CLEAN PORTOCO							
I-2-141285-04	RENTAL-TOILET	R	1/13/2014			072179		
20 51000-2206	JANITORIAL SUPPLIES		RENTAL-TOILET	1,928.95				1,928.95
01307	BENITO RAMOS JR							
I-201401095701	QUARTERLY SERVICES	R	1/13/2014			072180		
01 51700-3301	BUILDING & EQUIPMENT		QUARTERLY SERVICES	700.00				700.00
54360	ACME PARTNERSHIP, LP							
I-24652	MONTHLY BILLBOARD RENTAL	R	1/13/2014			072181		
20 51100-5502	ADVERTISING		MONTHLY BILLBOARD RE	1,300.00				1,300.00
44710	ACTSOFT							
I-5035304	DASHTRAC ANNUAL SUBSCRIPITION	R	1/13/2014			072182		
01 51800-5530	CONTRACTUAL SERVICES		DASHTRAC ANNUAL SUBS	209.90				209.90
01060	ADVANCE PUBLISHING COMPANY							
I-4405	BRUSH PICK UP SCHEDULE	R	1/13/2014			072183		
60 58400-5502	ADVERTISING		BRUSH PICK UP SCHEDU	89.25				
I-4408	LEGAL NOTICE	R	1/13/2014			072183		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICE	107.26				
I-4411	BIDDERS NOTICE	R	1/13/2014			072183		
01 51700-5502	ADVERTISING		BIDDERS NOTICE	312.00				508.51



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41400	AIR NETWORKS INC							
I-1212	CONSULTING 12/16/13-12/27/13	R	1/13/2014			072184		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/16/13-			1,785.00				1,785.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16036961-00	YELLOW TAPE	R	1/13/2014			072185		
01 51700-2208	OTHER OPERATING SUPPLIES	YELLOW TAPE		74.96				
I-16037916-00	SABLE LATEX	R	1/13/2014			072185		
60 58300-2206	JANITORIAL SUPPLIES	DISPP SABLE LATEX		60.60				
I-16037980-00	GLOVES AND EYEWEAR	R	1/13/2014			072185		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES AND EYEWEAR		177.39				
I-16038007-00	GLOVES AND EYEWEAR	R	1/13/2014			072185		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES AND EYEWEAR		126.24				
I-16038133-00	FLAT BAR	R	1/13/2014			072185		
55 53500-6603	CITY GARAGE REPAIRS	FLAT BAR		39.88				
I-160383737-00	VALVE, TAPE, FEMALE ADP	R	1/13/2014			072185		
01 51700-3301	BUILDING & EQUIPMENT	VALVE, TAPE, FEMALE		339.65				
I-16038565-00	RAINCOATS	R	1/13/2014			072185		
60 58300-2208	OTHER OPERATING SUPPLIES	RAINCOATS		82.69				
I-16038976-00	WORKING SIGNS	R	1/13/2014			072185		
01 52200-2208	OTHER OPERATING SUPPLIES	WORKING SIGNS		256.00				1,157.41
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16217	FUSES	R	1/13/2014			072187		
60 58400-2208	OTHER OPERATING SUPPLIES	FUSES		82.26				
I-16221	60 AMP	R	1/13/2014			072187		
60 58200-2208	OTHER OPERATING SUPPLIES	60 AMP		120.00				202.26
42710	AMCHEM INCORPORATED							
I-10708	CHEMICALS	R	1/13/2014			072188		
60 58200-2207	CHEMICALS	CHEMICALS		4,917.89				4,917.89
14220	AMERICAN TRAFFIC SAFETY MATERI							
I-73969	SHEETING	R	1/13/2014			072189		
01 51700-2208	OTHER OPERATING SUPPLIES	SHEETING		1,543.95				1,543.95
54280	ANTEAGROUP							
I-1625336	UCMR3 SAMPLING SERVICES	R	1/13/2014			072190		
60 58200-3301	BUILDING & EQUIPMENT	UCMR3 SAMPLING SERVI		1,590.00				1,590.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B364629-IN	DIESEL FUEL	R	1/13/2014			072191		
01 51700-6601	GAS & OIL	DIESEL FUEL		16,260.55				16,260.55

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010347	ARNETT MARKETING, LLC							
I-5885	HOLIDAY LIGHTS	R	1/13/2014			072192		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	HOLIDAY LIGHTS		3,612.80				3,612.80
19163	AT & T							
I-201401025410	CLAIM FOR DAMAGES	R	1/13/2014			072193		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAIM FOR DAMAGES		1,570.57				1,570.57
41890	AT & T							
I-5410DEC2013	MONTHLY PHONE SERVICES	R	1/13/2014			072194		
01 52000-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		57.94				57.94
19306	AT & T LONG DISTANCE							
I-DEC2013	LONG DISTANCE PHONE SERVICES	R	1/13/2014			072195		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE PHONE		98.36				98.36
01253	JOSE G. AVENDANO							
I-462069	REPAIR RESTROOM	R	1/13/2014			072196		
60 58200-2208	OTHER OPERATING SUPPLIES	REPAIR RESTROOM		250.67				250.67
38660	B & H PHOTO VIDEO							
C-76961298	ADAPTER	R	1/13/2014			072197		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	ADAPTER		24.95CR				
I-77901697	CUP MOUNT, DOME, LEN	R	1/13/2014			072197		
01 51800-2208	OTHER OPERATING SUPPLIES	CUP MOUNT, DOME, LEN		824.72				
I-78261771	ADAPTER	R	1/13/2014			072197		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPACT ADAPTER		109.99				909.76
02073	BARRERA'S SUPPLY COMPANY, INC.							
I-91737	SPLIES	R	1/13/2014			072198		
60 58300-2208	OTHER OPERATING SUPPLIES	SPLIES		20.00				
I-91739	SPLIES	R	1/13/2014			072198		
60 58300-2208	OTHER OPERATING SUPPLIES	SPLIES		5.00				25.00
32190	BATTERIES PLUS							
I-354-146962	BATTERIES	R	1/13/2014			072199		
01 51200-2208	OTHER OPERATING SUPPLIES	BATTERIES		303.90				303.90
02114	BEN E. KEITH FOODS							
I-73184359	ORANGES/LIME/VINEGAR	R	1/13/2014			072200		
60 58600-2208	OTHER OPERATING SUPPLIES	ORANGES/LIME/VINEGAR		1,026.86				1,026.86
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1502128	ULTRA CLASS	R	1/13/2014			072201		
01 51800-2208	OTHER OPERATING SUPPLIES	ULTRA CLASS		179.97				
I-403886	LAPTOP	R	1/13/2014			072201		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP		679.99				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP		449.97				1,309.93

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51410	BLASTCO TEXAS, INC							
I-4324-7	REHAB/PAINT LBJ ELEVATED TOWER	R	1/13/2014			072202		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	REHAB/PAINT LBJ ELEV		232,512.50				232,512.50
02167	BOGGUS MOTOR SALES							
I-626915	PUMP ASSY.	R	1/13/2014			072203		
55 53500-6603	CITY GARAGE REPAIRS	PUMP ASSY.		152.31				152.31
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV2013	MONTHLY CONTRIBUTION-NOV 2013	R	1/13/2014			072204		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY CONTRIBUTION		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-OCT2013	MONTHLY CONTRIBUTION-OCT 2013	R	1/13/2014			072205		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY CONTRIBUTION		4,166.67				4,166.67
02188	BREATH TEST SERVICES							
I-1346	BREATH TEST SERVICES-JAN-MAR	R	1/13/2014			072206		
01 51200-5530	CONTRACTUAL SERVICES	BREATH TEST SERVICES		2,250.00				2,250.00
02096	BRENNTAG SOUTHWEST INC.							
I-BSW461052	CHEMICALS	R	1/13/2014			072207		
60 58200-2207	CHEMICALS	CHEMICALS		4,184.04				4,184.04
02127	BRIDGESTONE GOLF, INC.							
I-1002181785	GLOVES	R	1/13/2014			072208		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GLOVES		42.00				42.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0224811-001	TAPE, MARKERS, PENS,	R	1/13/2014			072209		
01 51400-2201	OFFICE SUPPLIES	TAPE, MARKERS, PENS,		412.10				
I-0225305-001	TAPE, MARKERS, PENS,	R	1/13/2014			072209		
01 51400-2201	OFFICE SUPPLIES	TAPE, MARKERS, PENS,		211.21				623.31
02230	CBS							
I-06-470212	FLAP DISC, STRAINER	R	1/13/2014			072210		
60 58600-2208	OTHER OPERATING SUPPLIES	FLAP DISC, STRAINER		120.99				
I-06-470338	AIR FILTERS	R	1/13/2014			072210		
55 53500-6603	CITY GARAGE REPAIRS	AIR FILTERS		195.65				
I-06-470777	BOLTS, WASHERS	R	1/13/2014			072210		
01 51500-6604	OUTSIDE REPAIRS	BOLTS, WASHERS		30.73				
I-06470666	TIRE PATCHES, SLIP HOOKS	R	1/13/2014			072210		
55 53500-6603	CITY GARAGE REPAIRS	TIRE PATCHES, SLIP H		97.04				444.41

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24270	CAMCO WHEEL AND AXLE							
I-183928	JACK	R	1/13/2014			072211		
01 51700-3301	BUILDING & EQUIPMENT	JACK		35.81				35.81
03017	CASCO INDUSTRIES INC.							
I-136785	NOMEX HOODS	R	1/13/2014			072212		
01 51500-1117	PROTECTIVE CLOTHING	NOMEX HOODS		1,440.00				1,440.00
03280	CDW GOVERNMENT INC.							
I-HD78822	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		6,960.80				
I-HD85561	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		15,999.80				
I-HF07563	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		799.00				
I-HF08016	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		1,837.21				
I-HG27780	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		792.49				
I-HK58166	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		73.53				
I-HN64872	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		481.34				
I-HW63119	COMPUTERS	R	1/13/2014			072213		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		12,756.45				39,700.62
03046	CENTRAL FENCE & SUPPLY							
I-50938	REPAIR ON GATE	R	1/13/2014			072215		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR ON GATE		907.00				907.00
56960	CENTURY MFG.							
I-DC530226	GRAFFITI REMOVER	R	1/13/2014			072216		
01 52200-2208	OTHER OPERATING SUPPLIES	GRAFFITI REMOVER		133.93				133.93
03070	CERTIFIED LABORATORIES							
I-1313844	GREASE	R	1/13/2014			072217		
60 58200-2208	OTHER OPERATING SUPPLIES	GREASE		280.00				280.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1300921	DUP. KEY	R	1/13/2014			072218		
01 51200-6604	OUTSIDE REPAIRS	DUP. KEY		37.16				37.16
03369	CINTAS CORPORATION #538							
I-538482530	DUST MOP, TOWELS	R	1/13/2014			072219		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWELS		23.95				
I-538483987	TOWELS, DUST MOP	R	1/13/2014			072219		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS, DUST MOP		23.95				47.90

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39730	COMCO DIRECT							
I-C005127	MAINTENANCE--VAULT	R	1/13/2014			072220		
01 53000-9929	CITY HALL EXPENSES	MAINTENANCE--VAULT		1,554.00				1,554.00
56360	COOL AID REFRIGERATION							
I-263735	CAPACITOR FOR ICE MACHINE	R	1/13/2014			072221		
01 51500-3302	EQUIPMENT MAINTENANCE	CAPACITOR FOR ICE MA		230.00				
I-263736	REPAIRS ICE MACHINE	R	1/13/2014			072221		
01 51500-3302	EQUIPMENT MAINTENANCE	REPAIRS ICE MACHINE		1,100.00				1,330.00
56730	CORE BUSINESS SOLUTIONS							
I-230921	MONTHLY COPIES PRINTED	R	1/13/2014			072222		
01 51500-4401	OFFICE EQUIP. RENTALS	MONTHLY COPIES PRINT		256.20				256.20
46190	CAPITAL ONE COMMERCIAL							
I-032752	CHIPS, PLATES, PIES ECT..	R	1/13/2014			072223		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	CHIPS, PLATES, PIES		220.97				
I-033433	CHIPS, PLATES, PIES ECT..	R	1/13/2014			072223		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	CHIPS, PLATES, PIES		85.90				
I-048395	BATTERY, PINE SOL ECT..	R	1/13/2014			072223		
60 58200-2206	JANITORIAL SUPPLIES	BATTERY, PINE SOL EC		90.42				
60 58300-2206	JANITORIAL SUPPLIES	BATTERY, PINE SOL EC		290.24				
60 58400-2206	JANITORIAL SUPPLIES	BATTERY, PINE SOL EC		202.52				
I-066795	WATER, COFFEE	R	1/13/2014			072223		
01 51400-2201	OFFICE SUPPLIES	WATER, COFFEE		65.92				
I-077913	FRUIT	R	1/13/2014			072223		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	FRUIT/SWEET BREAD		63.33				1,019.30
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258981	A/C REPAIR	R	1/13/2014			072224		
70 51000-3301	BUILDING & EQUIPMENT	A/C REPAIR		770.00				770.00
03404	CUMMINS-ALLISON CORP.							
I-4377866	SOFTWARE UPGRADE	R	1/13/2014			072225		
20 51000-2201	OFFICE SUPPLIES	SOFTWARE UPGRADE		285.08				285.08
50420	CUSTOMINK.COM							
I-3636144	SHIRTS	R	1/13/2014			072226		
01 51000-5502	ADVERTISING	SHIRTS		2,935.00				2,935.00
10057	D & M PAINTS							
I-3790	PAINT	R	1/13/2014			072227		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		1,912.47				1,912.47

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17470	DAHILL INDUSTRIES							
I-149676	MTHLY B2C BLACK METER	R	1/13/2014			072228		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-150072	ANNUAL COPIER MAINTENANCE	R	1/13/2014			072228		
01 51000-4401	OFFICE EQUIP. RENTALS	ANNUAL COPIER MAINT		1,058.29				
I-151786	MTHLY B2C B/W MAINT BASE	R	1/13/2014			072228		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		59.00				
I-153949	MTHLY B&W DIGITL MA BASE	R	1/13/2014			072228		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGITL MA		19.00				
I-153954	MTHLY B&W DIGTL MA BASE	R	1/13/2014			072228		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-153960	MTHLY B&W DIGTL MA BASE	R	1/13/2014			072228		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-153962	MONTHLY MA BASE-FIXED	R	1/13/2014			072228		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-153995	MTHLY PRINT MTG BASE	R	1/13/2014			072228		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MTG BASE		21.00				1,819.29
04152	DAILEY WELLS COMMUNICATIONS							
I-13GB110826	PROGRAMMER SOFTWARE	R	1/13/2014			072230		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PROGRAMMER SOFTWARE		400.00				400.00
04012	DATA FLOW							
I-12546	YEARLY FORMS AND ENVELOPES	R	1/13/2014			072231		
01 51100-2201	OFFICE SUPPLIES	YEARLY FORMS AND ENV		660.26				660.26
48120	DC PLUMBING							
I-121813	REPAIR WATER LEAK	R	1/13/2014			072232		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR WATER LEAK		385.00				385.00
37820	DE SHOPPING							
I-3756	FULL PAGE AD JAN EDITION	R	1/13/2014			072233		
20 51100-5502	ADVERTISING	FULL PAGE AD JAN EDI		550.00				
70 51000-5502	ADVERTISING	FULL PAGE AD JAN EDI		550.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3837678-00	COBRA LIGHTS	R	1/13/2014			072234		
70 51000-3301	BUILDING & EQUIPMENT	COBRA LIGHTS		503.45				
I-3837678-01	COBRA LIGHTS	R	1/13/2014			072234		
70 51000-3301	BUILDING & EQUIPMENT	COBRA LIGHTS		347.04				
I-3837678-02	COBRA LIGHTS	R	1/13/2014			072234		
70 51000-3301	BUILDING & EQUIPMENT	COBRA LIGHTS		493.45				1,343.94

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11360	DELIA'S							
I-13078	TAMALES	R	1/13/2014			072235		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND TAMALES			305.55				305.55
04096	DELTA AIR CONDITIONING							
I-16119	PREVENTATIVE MAINTENANCE	R	1/13/2014			072236		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				530.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-19320	RE:CITY OF PHARR HR	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	RE:CITY OF PHARR HR		681.56				
I-19321	HR DEPT:ARTURO REYNA MATTER	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	HR DEPT:ARTURO REYNA		355.00				
I-19322	POLICE DEPT SPECIAL COUNSEL	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		936.86				
I-19324	PD:COMPENSATION TIME COMPLAINT	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	PD:COMPENSATION TIME		203.50				
I-19326	PD:ERASMO MATA MATTER	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	PD:ERASMO MATA MATTE		647.50				
I-19328	PD:TPIA REQUESTS	R	1/13/2014			072237		
01 53000-9905	LEGAL FEE	PD:TPIA REQUESTS		1,392.50				4,216.92
52400	DIGITAL							
I-79883	B/W & COLOR COPIES	R	1/13/2014			072238		
01 51100-4401	OFFICE EQUIP. RENTALS	B/W & COLOR COPIES		106.06				106.06
04165	DIRECTV							
I-22110594267	801 E. SAM HOUSTON	R	1/13/2014			072239		
60 58300-2207	CHEMICALS	801 E. SAM HOUSTON		23.09				23.09
04050	DPC INDUSTRIES INC.							
I-777002216-+13	CHEMICALS	R	1/13/2014			072240		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				2,160.00
44570	CARLOS VARGAS							
I-1213	CARWASH	R	1/13/2014			072241		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		60.00				60.00
44990	EMERGENCY TRAINING ALLIANCE BO							
I-122313	MEMBERSHIP DUES	R	1/13/2014			072242		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		100.00				100.00
05130	ENTERPRISE RENT-A-CAR							
I-693054	CAR RENTAL	R	1/13/2014			072243		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		2,971.43				2,971.43

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05060	ERNIE'S SERVICE							
I-24703	REPLACE PULLEY	R	1/13/2014			072244		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE PULLEY		50.00				50.00
05266	EWING							
I-7377601	PVC PARTS	R	1/13/2014			072245		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		176.99				
I-7377602	PVC PARTS	R	1/13/2014			072245		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		206.03				
I-7394968	PVC PIPE	R	1/13/2014			072245		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		172.35				555.37
40150	F & T VALLEY MOTOR SPORTS							
I-15259	UNIT OVER HEATING	R	1/13/2014			072246		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNIT OVER HEATING		160.00				160.00
06019	FARM PLAN							
I-W03383	REPAIR FUEL LINE	R	1/13/2014			072247		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FUEL LINE		316.68				316.68
53060	FASTSERV SUPPLY							
I-4894609	DRILL	R	1/13/2014			072248		
01 52200-2208	OTHER OPERATING SUPPLIES	DRILL		32.62				32.62
06055	FEDEX							
I-2-494-15461	SHIPPING SERVICES	R	1/13/2014			072249		
01 51000-2202	POSTAGE	SHIPPING SERVICES		25.84				
I-2-501-06644	MAIL SERVICE	R	1/13/2014			072249		
01 51500-2202	POSTAGE	MAIL SERVICE		15.82				
I-2-509-69910	PRIORITY OVENIGHT SHIPPING	R	1/13/2014			072249		
60 58400-2202	POSTAGE	PRIORITY OVENIGHT SH		42.10				83.76
41510	FERRELLGAS							
I-10800099285	PROPANE	R	1/13/2014			072250		
01 51700-2207	CHEMICALS	PROPANE		27.77				27.77
06065	FIRST LINE FIRE PROTECTION							
I-18947	INSPECTIONS AT EVENT CENTER	R	1/13/2014			072251		
20 51000-5530	CONTRACTUAL SERVICES	INSPECTIONS AT EVENT		330.00				330.00
06109	FORT BEND SERVICES INC.							
I-0186469	CHEMICALS	R	1/13/2014			072252		
60 58200-2207	CHEMICALS	CHEMICALS		1,558.81				
I-0186510	CHEMICALS	R	1/13/2014			072252		
60 58400-2207	CHEMICALS	CHEMICALS		3,426.45				
I-0186534	CHEMICALS	R	1/13/2014			072252		
60 58200-2207	CHEMICALS	CHEMICALS		4,642.89				9,628.15



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56950	FRANK SMITH HYUNDAI							
I-80	2013 CAR	R	1/13/2014			072253		
01 51800-8803	AUTOMOTIVE	2013 CAR		22,375.35				22,375.35
06155	FRONTERA MATERIALS, INC.							
I-213-+13180	COLD MIX	R	1/13/2014			072254		
01 51700-5509	STREET MATERIAL	COLD MIX		2,603.55				
I-213-13054	COLD MIX	R	1/13/2014			072254		
01 51700-5509	STREET MATERIAL	COLD MIX		1,213.80				3,817.35
06106	FULL SERVICE AUTO PARTS							
I-4-463646	PAD SETS	R	1/13/2014			072255		
55 53500-6603	CITY GARAGE REPAIRS	PAD SETS		507.52				507.52
07010	G & R GLASS & WINDOWS							
I-63531	DESK TOP	R	1/13/2014			072256		
60 58400-2208	OTHER OPERATING SUPPLIES	DESK TOP		163.00				163.00
07018	GCR TRUCK TIRE CENTER							
I-647-6209	NEW TIRES	R	1/13/2014			072257		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		498.64				498.64
40420	GET FILTERED INC							
I-0000046726	WATER FILTRATION RENTAL	R	1/13/2014			072258		
01 51000-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION REN		40.00				
01 51800-4401	OFFICE EQUIPMENT RENTALS	WATER FILTRATION REN		40.00				160.00
07165	GLICK TWINS							
I-595382	RAIN COATS	R	1/13/2014			072259		
60 58300-2208	OTHER OPERATING SUPPLIES	RAIN COATS		207.60				207.60
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-14727	AUDIT OF FINANCIAL STATEMENTS	R	1/13/2014			072260		
01 53000-9906	AUDIT FEE	AUDIT OF FINANCIAL S		18,200.00				
60 58700-9906	AUDIT FEE	AUDIT OF FINANCIAL S		10,150.00				
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	AUDIT OF FINANCIAL S		3,850.00				
75 51000-5528	AUDIT & PROF. SERVICES	AUDIT OF FINANCIAL S		2,800.00				35,000.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-160587	TIRES	R	1/13/2014			072261		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		87.30				87.30

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23007	GRAINGER							
I-9319524279	EAR PLUGS	R	1/13/2014			072262		
01 51800-3301	BUILDING & EQUIPMENT	EAR PLUGS		51.57				
I-9327811247	METER LEVEL	R	1/13/2014			072262		
01 51200-2208	OTHER OPERATING SUPPLIES	METER LEVEL		934.71				986.28
07069	GULF COAST PAPER CO.							
C-689327-1	TP , ROLL PAPER TOWELS	R	1/13/2014			072263		
60 58400-2206	JANITORIAL SUPPLIES	TP , ROLL PAPER TOWE		0.20CR				
I-682900	EYE WASH STATION	R	1/13/2014			072263		
60 58200-3301	BUILDING & EQUIPMENT	EYE WASH STATION		1,096.80				
I-686404	FOAM CLEANER, GLOVES ECT	R	1/13/2014			072263		
01 51700-2203	SMALL TOOLS	FOAM CLEANER, GLOVES		1,023.56				
I-689327	TP , ROLL PAPER TOWELS	R	1/13/2014			072263		
60 58400-2206	JANITORIAL SUPPLIES	TP , ROLL PAPER TOWE		167.74				
60 58400-2208	OTHER OPERATING SUPPLIES	TP , ROLL PAPER TOWE		572.76				2,860.66
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-65268	CHIP KEYS	R	1/13/2014			072264		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CHIP KEYS		45.00				
I-65388	REPLACE DOOR HANDLE	R	1/13/2014			072264		
01 53000-9929	CITY HALL EXPENSES	REPLACE DOOR HANDLE		170.00				215.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-b848162	WATER METERS	R	1/13/2014			072265		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,978.00				
I-b848230	REPLACE WATER LINE	R	1/13/2014			072265		
60 58300-8806	SYSTEM IMPROVEMENTS	REPLACE WATER LINE		17,807.63				
I-b859586	SADDLES	R	1/13/2014			072265		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLES		879.92				
I-b869250	VALVES	R	1/13/2014			072265		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVES		1,189.02				
I-b893709	WYE, CEMENT, CLEARER	R	1/13/2014			072265		
60 58300-2208	OTHER OPERATING SUPPLIES	WYE, CEMENT, CLEARER		131.82				
I-b898175	METER BOXES	R	1/13/2014			072265		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		1,248.00				23,234.39
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-853857	30 GALE TOTE BOX,LATCH TOTE	R	1/13/2014			072266		
01 51100-2201	OFFICE SUPPLIES	30 GALE TOTE BOX,LAT		22.34				22.34
47980	HERMES MUSIC OF PHARR							
I-22147	GUITAR	R	1/13/2014			072267		
25 2-1230	ESCROW - PD CRIME PREVENTION	GUITAR		51.25				51.25

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53990	JUAN HERNANDEZ							
I-012	REPAIRS ON 6" PUMP	R	1/13/2014			072268		
60 58600-3301	BUILDING & EQUIPMENT	REPAIRS ON 6" PUMP		1,345.00				1,345.00
50470	HICKS & COMPANY ENVIORNMENTAL/							
I-12084-7	ENVIRONMENTAL CATEGORICAL DOCU	R	1/13/2014			072269		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	ENVIRONMENTAL CATEGO		12,413.77				12,413.77
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2258	CITY ASSESSMENT	R	1/13/2014			072270		
01 53000-9901	TAX ADMINISTRATION	CITY ASSESSMENT		40,662.25				40,662.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-958	MUNICIPAL WATER DELIVERY CHARG	R	1/13/2014			072271		
60 58700-9914	RAW WATER COST - COUNTY	MUNICIPAL WATER DELI		2,034.35				
I-990001183	WATER USAGE	R	1/13/2014			072271		
60 58700-9914	RAW WATER COST - COUNTY	WATER USAGE		29,754.27				31,788.62
10049	JAVIER HINOJOSA ENGINEERING							
I-14001	ON-SITE INSPECTION SERVICES	R	1/13/2014			072272		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	ON-SITE INSPECTION S		6,705.00				
I-14002	PHARR PRODUCE DISTRICT PHASE I	R	1/13/2014			072272		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DISTRI		10,341.25				17,046.25
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1886	MONTHLY RETAINER 12/18-1/17/14	R	1/13/2014			072273		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER 12/		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER 12/		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-195701	MOTOR OIL	R	1/13/2014			072274		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		1,370.70				1,370.70
08006	HOLT CAT							
I-wec0034749	MAINTENACE-GENERATOR	R	1/13/2014			072275		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENACE-GENERATOR		325.00				325.00
08118	THE HOME DEPOT CRC							
I-0025033	SAW, CUTTING TOOLS ECT..	R	1/13/2014			072276		
60 58200-2208	OTHER OPERATING SUPPLIES	SAW, CUTTING TOOLS E		53.46				
I-0102502	TILE	R	1/13/2014			072276		
70 51000-3301	BUILDING & EQUIPMENT	TILE		29.63				
I-1213858	BLADES, PAINT, TAPE,TILE	R	1/13/2014			072276		
75 51000-2208	OTHER OPERATING SUPPLIES	BLADES, PAINT, TAPE,		320.27				403.36

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50170	HOME LIFE, INC.							
I-pharr1-2013	HOMESCHOOLING	R	1/13/2014			072277		
01 52000-5520	MAGAZINES & NEWSPAPERS	HOMESCHOOLING		29.00				29.00
08148	HUTHER&ASSOCIATES, INC.							
I-38733	BIOMONITORING PROJECT	R	1/13/2014			072278		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJEC		1,125.00				1,125.00
09175	I/O SOLUTIONS, INC.							
I-C30799A	FIREFIGHTER INVENTORY STUDY GU	R	1/13/2014			072279		
01 53000-9924	CIVIL SERVICE EXPENSE	FIREFIGHTER INVENTOR		315.00				315.00
43740	ICEWARP INC							
I-SLA201314	SMB PLUS PACKAGE	R	1/13/2014			072280		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	SMB PLUS PACKAGE		2,109.18				2,109.18
43020	IMPRESSIVE CUSTOMS							
I-440	INSTALL TINT	R	1/13/2014			072281		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL TINT		65.00				65.00
40330	IMPREZOS PRO UNIFORMS							
I-2147	UNIFORM SHIRTS FOR STAFF	R	1/13/2014			072282		
60 58100-1110	UNIFORMS	UNIFORM SHIRTS		1,797.00				1,797.00
09140	INGRAM LIBRARY SERVICES							
I-75519424	BOOKS	R	1/13/2014			072283		
01 52000-8812	BOOKS	BOOKS		816.31				
I-75519425	BOOKS	R	1/13/2014			072283		
01 52000-8812	BOOKS	BOOKS		19.64				
I-75609197	BOOKS	R	1/13/2014			072283		
01 52000-8812	BOOKS	BOOKS		83.01				918.96
25220	IOC COMPANY LLC							
I-131011-2	PAVING OIL	R	1/13/2014			072284		
01 52200-8805	SITE IMPROVEMENTS	PAVING OIL		15,006.72				
I-371	PAVING	R	1/13/2014			072284		
24 51700-5509	STREET MATERIAL	PAVING		28,750.00				43,756.72
27130	ITRON INC							
I-314853	HARDWARE & SOFTWARE MAINTENANC	R	1/13/2014			072285		
60 58100-3301	BUILDING & EQUIPMENT	HARDWARE & SOFTWARE		2,437.90				2,437.90
10133	JUNIOR LIBRARY GUILD							
I-214984	BOOKS	R	1/13/2014			072286		
01 52000-8812	BOOKS	BOOKS		1,098.00				1,098.00

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52900	KEM TEXAS LTD							
I-M1401869	BILLBOARD ADVERTISMENT	R	1/13/2014			072287		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISME		2,300.00				2,300.00
11036	KIMCO SERVICES, INC.							
I-15735	FLOWTEST	R	1/13/2014			072288		
01 51500-3302	EQUIPMENT MAINTENANCE	FLOWTEST		89.00				89.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-151268	HOSE END AND MENDER	R	1/13/2014			072289		
55 53500-6603	CITY GARAGE REPAIRS	HOSE END AND MENDER		407.30				
I-151274	HOSE END AND MENDER	R	1/13/2014			072289		
55 53500-6603	CITY GARAGE REPAIRS	HOSE END AND MENDER		2,365.14				2,772.44
12142	LAS MARGARITAS RESTAURANT #1							
I-69873	MEAL MEETING	R	1/13/2014			072290		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		68.97				
I-70921	MEAL MEETING	R	1/13/2014			072290		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		55.28				124.25
49520	LEXISNEXIS							
I-123K7G-20131130	NOV 2013 CONTRACT FEE	R	1/13/2014			072291		
01 51200-5530	CONTRACTUAL SERVICES	NOV 2013 CONTRACT FE		1,034.00				1,034.00
12143	LONE STAR UNIFORMS, INC.							
I-326755	UNIFORMS	R	1/13/2014			072292		
01 51200-2204	SPECIAL POLICE SUPPLIES	UNIFORMS		794.50				
I-327356	UNIFORMS	R	1/13/2014			072292		
01 51200-2204	SPECIAL POLICE SUPPLIES	UNIFORMS		4,072.00				
I-328176	UNIFORMS	R	1/13/2014			072292		
01 51200-2204	SPECIAL POLICE SUPPLIES	UNIFORMS		1,576.50				6,443.00
12212	JOEL GAITAN							
I-1110	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		60.00				
I-1118	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		40.00				
I-1130	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		20.00				
I-1131	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		800.00				
I-1133	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		220.00				
I-1134	INSTALL RED/BLUE LIGHTS	R	1/13/2014			072293		
01 51200-6604	OUTSIDE REPAIRS	INSTALL RED/BLUE LIG		25.00				1,165.00

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13160	M.A.E. POWER EQUIPMENT							
I-472847	REPAIRS CHASSIS	R	1/13/2014			072294		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIRS CHASSIS	531.84				
I-4732475	REPLACES FILTERS	R	1/13/2014			072294		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPLACES FILTERS	344.77				876.61
13030	MADE-RITE JANITOR SUPPLY							
I-703116	JANITORIAL SUPPLIES	R	1/13/2014			072295		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	952.98				
I-703201	BLEACH, PAPER TOWELS	R	1/13/2014			072295		
70 51000-2206	JANITORIAL SUPPLIES		BLEACH, PAPER TOWELS	192.24				
I-703341	BLEACH, TRASH BAGS ECT..	R	1/13/2014			072295		
01 52000-2206	JANITORIAL SUPPLIES		BLEACH, TRASH BAGS E	653.14				1,798.36
13033	MAGIC VALLEY ELECTRIC							
I-1152014	ELECTRIC BILL	R	1/13/2014			072296		
70 51000-5507	UTILITIES		ELECTRIC BILL	3,942.94				
60 58600-5507	UTILITIES		ELECTRIC BILL	4,914.53				
01 51500-5507	UTILITIES		ELECTRIC BILL	565.58				
01 51200-5507	UTILITIES		ELECTRIC BILL	6,241.65				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	19,059.57				34,724.27
13033	MAGIC VALLEY ELECTRIC							
I-12302013	ELECTRIC BILL	R	1/13/2014			072297		
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	527.20				
01 51200-5507-1	ELECTRICITY		ELECTRIC BILL	201.74				
70 51000-5507	UTILITIES		ELECTRIC BILL	1,373.12				2,102.06
46040	JOSE MALDONADO							
I-876619	WELDING WORK	R	1/13/2014			072298		
01 52200-3301	BUILDING & EQUIPMENT		WELDING WORK	380.00				380.00
52150	MARK OF XCELLENCE COLLISION SE							
I-327	PAINT UNIT	R	1/13/2014			072299		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PAINT UNIT	1,334.32				1,334.32
27100	MARLIN LEASE SERVICING							
I-12143824	WATER TREATMENT SYSTEM	R	1/13/2014			072300		
01 51500-4401	OFFICE EQUIP. RENTALS		WATER TREATMENT SYST	225.00				
70 51000-4401	OFFICE EQUIPMENT RENTALS		WATER TREATMENT SYST	75.00				300.00
30060	JAMES R MATTISON							
I-1267	CAMERA	R	1/13/2014			072301		
01 51000-3301	BUILDING & EQUIPMENT		CAMERA	1,824.19				1,824.19

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13076	MCCOY'S							
I-3312105	FURRING STRIP	R	1/13/2014			072302		
60 58200-2208	OTHER OPERATING SUPPLIES	FURRING STRIP		3.07				
60 58200-2208	OTHER OPERATING SUPPLIES	FURRING STRIP		2.29CR				
60 58200-2208	OTHER OPERATING SUPPLIES	FURRING STRIP		0.77CR				
I-3315502	SANDPAPER, 2-1/2" #8 DW PHIL	R	1/13/2014			072302		
60 58400-2208	OTHER OPERATING SUPPLIES	SANDPAPER, 2-1/2" #8		21.33				
I-3318865	OUTLET, TAPE	R	1/13/2014			072302		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLET, TAPE		30.78				
I-3319108	NOZZLE AND KEY	R	1/13/2014			072302		
60 58400-2208	OTHER OPERATING SUPPLIES	NOZZLE AND KEY		34.22				86.34
54350	MEDIA CHOICE, LLC							
I-2830	BILLBOARD ADVERTISING	R	1/13/2014			072303		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
13315	MISSION WESTERN WEAR							
I-5175	BOOTS	R	1/13/2014			072304		
01 51500-1110	UNIFORMS	BOOTS		6,620.00				6,620.00
28000	MOUNTAIN GLACIER LLC							
I-0300615111	WATER	R	1/13/2014			072305		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
38110	MR. VICTORS LTD CO							
I-MV481	NEW TRAILER	R	1/13/2014			072306		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW TRAILER		2,695.00				2,695.00
40930	MYGOV LLC							
I-103868	PUBLIC WORKS USER LICENSES	R	1/13/2014			072307		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		625.00				625.00
25840	NADA USED CAR GUIDE							
I-000421197	NEWSPAPER RENEWAL	R	1/13/2014			072308		
01 52000-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER RENEWAL		105.00				105.00
26240	NAISMITH ENGINEERING, INC.							
I-7527-01-20	WATER TREATMENT PLANT EXPANSIO	R	1/13/2014			072309		
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	WATER TREATMENT PLAN		13,430.50				13,430.50
43450	MERCEDES GUILLEN							
I-000927	BANNERS	R	1/13/2014			072310		
25 2-1230	ESCROW - PD CRIME PREVENTION	BANNERS		87.50				
I-000956	BANNERS	R	1/13/2014			072310		
25 2-1230	ESCROW - PD CRIME PREVENTION	BANNERS		876.00				
I-000960	5000-LEAVE REQUESTS	R	1/13/2014			072310		
01 51100-2201	OFFICE SUPPLIES	5000-LEAVE REQUESTS		1,280.00				
I-000964	BOOKS FOR PLANNING & ZONING	R	1/13/2014			072310		

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43450	MERCEDES GUILLEN CONT							
I-000964	BOOKS FOR PLANNING & ZONING	R	1/13/2014			072310		
01 52700-2201	OFFICE SUPPLIES		BOOKS FOR PLANNING &	220.00				2,463.50
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-194990	LAMPS, BATTERY, CAPS,	R	1/13/2014			072311		
55 53500-6603	CITY GARAGE REPAIRS		LAMPS, BATTERY, CAPS	439.34				
I-0539-196337	FUEL CLEANER, BATTERY	R	1/13/2014			072311		
55 53500-6603	CITY GARAGE REPAIRS		FUEL CLEANER, BATTER	1,085.92				
I-0539-197295	ANTIFREEZE	R	1/13/2014			072311		
60 58600-2208	OTHER OPERATING SUPPLIES		ANTIFREEZE	220.87				
I-0539-197556	FILTERS, CLEANER, JOINTS	R	1/13/2014			072311		
55 53500-6603	CITY GARAGE REPAIRS		FILTERS, CLEANER, JO	389.64				
I-0539-198168	BATTERY	R	1/13/2014			072311		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERY	176.98				
I-1604-271424	CAR CHARGER	R	1/13/2014			072311		
01 51700-2208	OTHER OPERATING SUPPLIES		CAR CHARGER	19.99				
I-1604-272254	ANTIFREEZE	R	1/13/2014			072311		
60 58600-2208	OTHER OPERATING SUPPLIES		ANTIFREEZE	322.81				2,655.55
41450	OASIS IRRIGATION & LANDSCAPE							
I-2383	GROUND MAINTENACE	R	1/13/2014			072313		
01 52200-5530	CONTRACTUAL SERVICES		GROUND MAINTENACE	2,550.13				2,550.13
13860	OFFICE DEPOT							
I-1625316022	FILE CABINET	R	1/13/2014			072314		
01 51400-8804	OTHER EQUIPMENT		FILE CABINET	189.99				
I-688941655001	DISC DVD-R	R	1/13/2014			072314		
01 51200-2213	PHOTOGRAPHY SUPPLIES		DISC DVD-R	207.60				
I-688941656001	DISC DVD-R	R	1/13/2014			072314		
01 51200-2213	PHOTOGRAPHY SUPPLIES		DISC DVD-R	374.85				
I-688942192001	DISC DVD-R	R	1/13/2014			072314		
01 51200-2213	PHOTOGRAPHY SUPPLIES		DISC DVD-R	449.85				
I-68898602-4001	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	62.99				
I-688986024002	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	319.96				
I-688986025001	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	174.92				
I-688986026001	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	150.65				
I-688986027001	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	24.99				
I-689329401001	MOUSE, TAPES, SPEAKERS	R	1/13/2014			072314		
01 51200-2201	OFFICE SUPPLIES		MOUSE, TAPES, SPEAKE	70.56				2,026.36



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51310	OFFICE FURNITURE FOR LESS							
I-5827	CUSTOM MADE L SHAPE DESK	R	1/13/2014			072316		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	CUSTOM MADE L SHAPE		995.00				995.00
15111	ORALIA FLOWERS & GIFTS							
I-1219	WRATH	R	1/13/2014			072317		
60 58400-2208	OTHER OPERATING SUPPLIES	WRATH		110.00				110.00
16008	PACER PRINTING CENTER							
I-21127	BUS. CARDS	R	1/13/2014			072318		
01 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		500.00				
I-21131	FLYERS	R	1/13/2014			072318		
01 51700-2208	OTHER OPERATING SUPPLIES	FLYERS		565.00				
I-21141	WORK ORDERS PRINT	R	1/13/2014			072318		
55 53500-2208	OTHER OPERATING SUPPLIES	WORK ORDERS PRINT		150.00				
I-21147	BUS CARDS	R	1/13/2014			072318		
01 53000-9926	CITY COMMISSION EXPENSE	BUS CARDS		140.00				1,355.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-231	DEC 2013 ANIMALS RECEIVED	R	1/13/2014			072319		
01 51700-5510	ANIMAL CONTROL	DEC 2013 ANIMALS REC		23,590.00				23,590.00
20670	PATCHES R US							
I-93456	PATCHES	R	1/13/2014			072320		
01 51500-1110	UNIFORMS	PATCHES		657.00				657.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-DEC2013	RETAINER FOR 11/26/13-12/25/13	R	1/13/2014			072321		
01 53000-9904	LOBBYING FEES	RETAINER FOR 11/26/1		7,500.00				7,500.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2013-4	PROSECUTIR SERVICES-OCT,NOV,DE	R	1/13/2014			072322		
01 51000-5530	CONTRACTUAL SERVICE	PROSECUTIR SERVICES-		9,999.00				9,999.00
22000	THE PERFECT 10							
I-4600	POLO SHIRST	R	1/13/2014			072323		
01 51800-1110	UNIFORMS	POLO SHIRST		165.00				165.00
29850	PETSMART #0197							
I-T-8159	DOG FOOD	R	1/13/2014			072324		
01 51200-5514	K-9 OPERATION	DOG FOOD		464.90				464.90
16141	EUGENIO PINELO							
I-201401035421	BOOKS	R	1/13/2014			072325		
01 52000-8812	BOOKS	BOOKS		1,163.00				1,163.00

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44890	PITNEY BOWES INC							
I-472157	SMARTMAILER, SOFTWARE DATA	R	1/13/2014			072326		
60 58100-3301	BUILDING & EQUIPMENT	SMARTMAILER, SOFTWARE		1,050.00				
I-472158	SMA PLANT PRESS IMAGING	R	1/13/2014			072326		
60 58100-3301	BUILDING & EQUIPMENT	SMA PLANT PRESS IMAG		690.00				
I-472159	SOFTWARE, PLANTPRESS PRODUCTIO	R	1/13/2014			072326		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE, PLANTPRESS		2,100.00				
I-472160	SMA FOR SMARTMAIL INT, SOFTWARE	R	1/13/2014			072326		
60 58100-3301	BUILDING & EQUIPMENT	SMA FOR SMARTMAIL IN		225.00				4,065.00
49590	POINT BLANK							
I-37498	GUN FLUSH, FOAM BORE	R	1/13/2014			072327		
01 51200-2204	SPECIAL POLICE SUPPLIES	GUN FLUSH, FOAM BORE		102.74				102.74
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-48111172	CHEMICALS	R	1/13/2014			072328		
60 58200-2207	CHEMICALS	CHEMICALS		211.63				
I-48159107	CHEMICALS	R	1/13/2014			072328		
60 58300-2207	CHEMICALS	CHEMICALS		139.75				351.38
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00260582	GEOTECHNICAL EXPLORATION REPOR	R	1/13/2014			072329		
70 51000-9913	ENGINEERING & ARCHITECT	GEOTECHNICAL EXPLORA		4,990.00				4,990.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-171258	TRAINING	R	1/13/2014			072330		
01 51200-5503	TRAINING & TRAVEL	CLASS		295.00				295.00
45280	RONALDO MUNOZ							
I-01022013	PRE-EMPLOYMENT POLYGRAPHS	R	1/13/2014			072331		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	PRE-EMPLOYMENT POLYG		1,500.00				1,500.00
16254	PURVIS INDUSTRIES, LTD							
I-6186191	CONVEYOR BELTS	R	1/13/2014			072332		
55 53500-6603	CITY GARAGE REPAIRS	CONVEYOR BELTS		343.21				343.21
56690	THE J. RAMIREZ LAW FIRM							
I-3821	PHARR INTERNATIONAL BRIDGE	R	1/13/2014			072333		
70 51000-9905	LEGAL FEE	PHARR INTERNATIONAL		1,250.00				1,250.00
18031	RAMIREZ RADIATOR SHOP #1							
I-791527	MUFFLER REPAIR	R	1/13/2014			072334		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MUFFLER REPAIR		45.00				
I-791533	REPAIR SWIVEL PIPE	R	1/13/2014			072334		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SWIVEL PIPE		140.00				185.00

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36790	RAY'S BUSINESS PRODUCTS							
I-210207	NEW DESK	R	1/13/2014			072335		
60 58300-8802	FURNITURE	NEW DESK		1,130.58				
I-210219	CALENDARS	R	1/13/2014			072335		
70 51000-2201	OFFICE SUPPLIES	CALENDARS		1,538.94				
I-210228	50 CASES-COPY PAPER,2 CS-LEGAL	R	1/13/2014			072335		
01 51200-2201	OFFICE SUPPLIES	50 CASES-COPY PAPER,		1,569.90				4,239.42
18277	RAYMUNDO TOBIAS							
I-660	LAWN CARE	R	1/13/2014			072336		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		185.00				
I-662	LAWN CARE	R	1/13/2014			072336		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		150.00				335.00
50140	READYMEN STAFFING SERVICES LLC							
I-5491	STAFFING SERVICES	R	1/13/2014			072337		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			635.77				
I-5578	STAFFING SERVICES	R	1/13/2014			072337		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			284.22				
I-5621	STAFFING SERVICES	R	1/13/2014			072337		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		370.48				
I-5648	STAFFING SERVICES	R	1/13/2014			072337		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		304.50				
I-5673	STAFFING SERVICES	R	1/13/2014			072337		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		448.00				
I-5683	STAFFING SERVICE	R	1/13/2014			072337		
20 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICE		162.40				
I-5700	STAFFING SERVICES	R	1/13/2014			072337		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		448.00				2,653.37
18059	RECORDED BOOKS							
I-74851789	BOOKS	R	1/13/2014			072339		
01 52000-8812	BOOKS	BOOKS		154.80				
I-74853560	BOOKS	R	1/13/2014			072339		
01 52000-8812	BOOKS	BOOKS		129.20				
I-74854855	BOOKS	R	1/13/2014			072339		
01 52000-8812	BOOKS	BOOKS		100.23				384.23
18263	THE REVENUE MARKETS INC.							
I-14811	TRAFFIC GATE, PRINTER ECT	R	1/13/2014			072340		
70 51000-3301	BUILDING & EQUIPMENT	TRAFFIC GATE, PRINTE		6,808.99				6,808.99
18253	RIO ELEVATOR COMPANY INC.							
I-13-1441	DEC SERVICE ON ELEVATOR	R	1/13/2014			072341		
01 51200-5530	CONTRACTUAL SERVICES	DEC SERVICE ON ELEVA		275.34				275.34

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-410449	PVC ADAPTERS, CAPS, TEES	R	1/13/2014			072342		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC ADAPTERS, CAPS,		201.51				
I-411521	CLOSET SPUD, URINAL	R	1/13/2014			072342		
01 52000-3301	BUILDING MAINTENANCE	CLOSET SPUD, URINAL		158.95				360.46
16160	RIO PROPANE COMPANY							
I-0543	PROPANE	R	1/13/2014			072343		
55 53500-2207	CHEMICALS	PROPANE		64.00				64.00
18112	ROCHESTER ARMORED CAR CO.							
I-315619	ARMORED CAR SERVICE-NOV 2013	R	1/13/2014			072344		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE-		354.04				
I-316936	ARMORED CAR-EVENT CENTER	R	1/13/2014			072344		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR-EVENT CE		177.02				
I-316937	ARMORED CAR SERVICE	R	1/13/2014			072344		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				868.78
10580	BOB RODRIGUEZ CONSTRUCTION							
I-979	WORK--VALLEY GUTTERS	R	1/13/2014			072345		
24 51700-5509	STREET MATERIAL	WORK--VALLEY GUTTERS		4,067.50				4,067.50
34530	RON HOOVER CO. OF DONNA, INC							
I-16623	A/C REPAIRS	R	1/13/2014			072346		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C REPAIRS		983.80				983.80
18224	RUBEN ROSALES JR.							
I-CPR-1213A	11/21-12/20/13 SUPPORT SERVICE	R	1/13/2014			072347		
01 52700-5530	CONTRACTUAL SERVICE	11/21-12/20/13 SUPPO		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	11/21-12/20/13 SUPPO		250.00				
I-CPR-1213B	SERVICE SUPPORT	R	1/13/2014			072347		
01 51700-5530	CONTRACTUAL SERVICES	SERVICE SUPPORT		150.00				650.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-1926	SCRAP TIRES	R	1/13/2014			072348		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				
I-1942	SCRAP TIRES	R	1/13/2014			072348		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		2,400.00				3,600.00
39740	SHOPPING MAP							
I-1659	FULL COLOR PAGE AD-10TH EDITIO	R	1/13/2014			072349		
70 51000-5502	ADVERTISING	FULL COLOR PAGE AD-1		1,750.00				
20 51100-5502	ADVERTISING	^FULL COLOR PAGE AD-		1,750.00				3,500.00

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56940	SILK FASHIONS & ALTERATIONS							
I-101	ALTERATIONS	R	1/13/2014			072350		
01 51500-1110	UNIFORMS	ALTERATIONS		330.00				330.00
43790	MARISELA C. SILVA							
I-746678	INSTALL WINDOW	R	1/13/2014			072351		
70 51000-3301	BUILDING & EQUIPMENT	INSTALL WINDOW		860.00				860.00
19185	SIRCHIE							
I-0147830	BLOOD COLLECTION KITS	R	1/13/2014			072352		
01 51200-2208	OTHER OPERATING SUPPLIES	BLOOD COLLECTION KIT		259.00				
I-0148656	BLOOD COLLECTION KITS	R	1/13/2014			072352		
01 51200-2208	OTHER OPERATING SUPPLIES	BLOOD COLLECTION KIT		199.80				458.80
14470	SMARTCOM TELEPHONE							
I-12082013	SMARTCOM TELEPHONE	R	1/13/2014			072353		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		10,683.59				10,683.59
25740	SOUTH TEXAS CIRCULATION							
I-17600	NEWSPAPER RENEWAL	R	1/13/2014			072354		
01 52000-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER RENEWAL		390.00				390.00
44650	SOUTH TEXAS MANUFACTURERS ASSO							
I-2014-432	MEMBERSHIP DUES	R	1/13/2014			072355		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		500.00				500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
C-000141064A	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		2.00CR				
I-000139775	APPLE MAGIC MOUSE	R	1/13/2014			072356		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	APPLE MAGIC MOUSE		69.18				
I-000140241	CABLE, ADAPTER, PLUG	R	1/13/2014			072356		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER, PLUG		29.28				
I-000140346	CABLE, ADAPTER, PLUG	R	1/13/2014			072356		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER, PLUG		90.48				
I-000140462	CABLE, ADAPTER, PLUG	R	1/13/2014			072356		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER, PLUG		66.12				
I-000140589	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		648.85				
I-000140643	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		331.89				
I-000140818	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		532.74				
I-000140827	CABLE, ADAPTER, PLUG	R	1/13/2014			072356		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER, PLUG		985.62				
I-000140908	KINGSTON MEMORY	R	1/13/2014			072356		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	KINGSTON MEMORY		888.66				
I-000141064	HP RAIL KIT	R	1/13/2014			072356		

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34820	SOUTHERN COMPUTER WARECONT							
I-000141064	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		326.45				
I-000141473	HP RAIL KIT	R	1/13/2014			072356		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	HP RAIL KIT		65.97				
I-000141558	OFFICE MICROSOFT	R	1/13/2014			072356		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE MICROSOFT		2,129.46				
I-000141570	OFFICE MICROSOFT	R	1/13/2014			072356		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	OFFICE MICROSOFT		3,556.14				
I-000142954	KINGSTON MEMORY	R	1/13/2014			072356		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	KINGTON MEMORY		212.56				
I-000143428	STARTECH HDMI	R	1/13/2014			072356		
01 51800-2208	OTHER OPERATING SUPPLIES	STARTECH HDMI		344.28				10,275.68
19365	STAPLES CREDIT PLAN							
I-006840	BINDERS, PENS, LABELS	R	1/13/2014			072359		
01 51800-2201	OFFICE SUPPLIES	BINDERS, PENS, LABEL		411.31				
I-026626	BATTERY-PENS-POST NOTES	R	1/13/2014			072359		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERY-PENS-POST NO		130.09				
I-027265	SAND DISK	R	1/13/2014			072359		
60 58400-2208	OTHER OPERATING SUPPLIES	SAND DISK		106.48				647.88
19330	SUPERIOR ALARMS							
I-457649	ADDITIONAL DSX ACCESS	R	1/13/2014			072360		
60 58200-8806	SYSTEM IMPROVEMENTS	ADDITIONAL DSX ACCES		3,309.00				
I-457650	ADDITIONAL DSX ACCESS	R	1/13/2014			072360		
60 58200-8806	SYSTEM IMPROVEMENTS	ADDITIONAL DSX ACCES		9,962.91				
I-457656	FIBER OPTIC CABLE	R	1/13/2014			072360		
25 2-1420	ESCROW - BLDG SECURITY FEE	FIBER OPTIC CABLE		2,991.23				
I-460717	REPAIR CONTROL	R	1/13/2014			072360		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR CONTROL		85.00				
I-463308	FIRE MONITORING	R	1/13/2014			072360		
70 51000-3301	BUILDING & EQUIPMENT	FIRE MONITORING		300.00				16,648.14
19405	SUPERIOR LAMP AND SUPPLY							
I-S2729571	LIGHTS	R	1/13/2014			072361		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	LIGHTS		1,257.54				1,257.54
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-376938-0001	MEAT SLICER	R	1/13/2014			072362		
01 53000-9929	CITY HALL EXPENSES	MEAT SLICER		264.00				264.00
20282	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0173941	PERMIT	R	1/13/2014			072363		
01 51700-5505	DUES & PUBLICATIONS	PERMIT		100.00				100.00

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10050	TEXAS GAS SERVICE							
I-1073NOV2013	114 W CHEROKEE ST-FIRE DEPT	R	1/13/2014			072364		
01 51500-5507	UTILITIES		114 W CHEROKEE ST-FI	37.67				
I-2273NOV2013	120 W CHEROKEE AVE-FIRE DEPT	R	1/13/2014			072364		
01 51500-5507	UTILITIES		120 W CHEROKEE AVE-F	18.38				56.05
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-JAN2014	2014 MEMBERSHIP RENEWAL	R	1/13/2014			072365		
01 51100-5505	DUES & PUBLICATIONS		2014 MEMBERSHIP RENE	50.00				50.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-JAN2014.	2014 MEMBERSHIP RENEWAL	R	1/13/2014			072366		
01 51100-5505	DUES & PUBLICATIONS		2014 MEMBERSHIP RENE	50.00				50.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-16796	TRAINING	R	1/13/2014			072367		
60 58300-5503	TRAINING & TRAVEL		TRAINING	550.00				
60 58400-5503	TRAINING & TRAVEL		TRAINING	300.00				850.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-194043	TRAINING	R	1/13/2014			072368		
60 58400-5503	TRAINING & TRAVEL		TRAINING	500.00				500.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-121813	MEAL MEEING	R	1/13/2014			072369		
25 2-2710	DEF REV - P&Z LOT CLEANING		MEAL MEEING	78.00				78.00
50380	TIGERDIRECT INC.							
I-107523/502	COMPUTER ADAPTERS	R	1/13/2014			072370		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES		COMPUTER ADAPTERS	1,277.76				
I-90000771745	LED TV	R	1/13/2014			072370		
01 51800-2208	OTHER OPERATING SUPPLIES		LED TV	661.83				1,939.59
20315	TIME WARNER CABLE							
I-3608JAN2014	CABLE SERVICES-1015 E FERGUSON	R	1/13/2014			072371		
01 51700-5501	COMMUNICATIONS		CABLE SERVICES-1015	176.51				
I-5942DEC2013	1015 E FERGUSON-PUBLIC WORKS	R	1/13/2014			072371		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON-PUBL	130.14				306.65
25480	TIRE CENTERS, LLC STORE #617							
I-6170060780	FLAT REPAIRS	R	1/13/2014			072372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FLAT REPAIRS	40.95				
I-6170061052	INSTALL PINS	R	1/13/2014			072372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		INSTALL PINS	47.95				
I-6170061055	ALIGN THRUST	R	1/13/2014			072372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ALIGN THRUST	52.90				
I-6170061267	ALIGN THRUST ANGLE	R	1/13/2014			072372		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ALIGN THRUST ANGLE	52.90				194.70

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20278	TOP CUT LAWN CARE & IRRIGATION							
I-49260	LAWN CARE SERVICE-118 S CAGE	R	1/13/2014			072373		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICE-11		702.90				
I-49261	LAWN CARE SERVICES	R	1/13/2014			072373		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE SERVICES		159.75				
I-49262	LAWN CARE FOR PD 1900 S CAGE	R	1/13/2014			072373		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				1,714.65
56930	TOP PROMOTIONAL PRODUCTS							
I-201186010	JOTTER	R	1/13/2014			072374		
01 51500-2201	OFFICE SUPPLIES	JOTTER		337.35				337.35
20139	THE TOP SHOP							
I-10238	SEAT COVERS	R	1/13/2014			072375		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SEAT COVERS		75.00				75.00
20332	TRIPLE "I" WELDING L.L.C.							
I-121612	WELDING WORK	R	1/13/2014			072376		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		225.00				225.00
28960	TYLER TECHNOLOGIES							
I-025-84934	MAINTENANCE FEB 2014-JAN 2015	R	1/13/2014			072377		
60 58100-3301	BUILDING & EQUIPMENT	MAINTENANCE FEB 2014		6,608.81				
I-025-85379	MONTHLY ONLINE COMPONENT FEE	R	1/13/2014			072377		
60 58100-3301	BUILDING & EQUIPMENT	MONTHLY ONLINE COMPO		517.50				
25 2-1410	ESCROW- TECHNOLOGY FEES	MONTHLY ONLINE COMPO		137.50				
I-025-85759	INSITE TRANSACTION FEES	R	1/13/2014			072377		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		11,027.50				18,291.31
39690	U.S. BANK EQUIPMENT FINANCE,							
I-243219649	XEROX COPIER RENTAL	R	1/13/2014			072378		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		278.18				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		135.31				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIER RENTAL		127.18				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		102.18				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		130.18				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIER RENTAL		115.10				888.13
39690	U.S. BANK EQUIPMENT FINANCE,							
I-243384799	COPIER-3000 N CAGE	R	1/13/2014			072379		
20 51000-5530	CONTRACTUAL SERVICES	COPIER-3000 N CAGE		210.39				210.39
21021	UNIFIRST HOLDINGS, INC.							
I-841 1875105	SHEETS,LINEN BAGS,BAG RACK	R	1/13/2014			072380		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		224.16				
I-841 1875899	BAG RACK,SHEETS,LINEN BAGS	R	1/13/2014			072380		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		260.84				485.00



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29050	UNIFIRST HOLDINGS, INC.							
I-813 2237239	PANTS AND SHIRTS	R	1/13/2014			072381		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		267.64				
I-813 2237390	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		13.56				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		178.17				
I-813 2237392	MAT,MOPS,WIPERS,AIR SERVICE	R	1/13/2014			072381		
01 52500-2206	JANITORIAL SUPPLIES	MAT,MOPS,WIPERS,AIR		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MAT,MOPS,WIPERS,AIR		112.15				
I-813 2237506	PANTS AND SHIRTS	R	1/13/2014			072381		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		55.06				
I-813 2237507	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		59.19				
I-813 2237508	PANTS AND SHIRTS	R	1/13/2014			072381		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		81.47				
I-813 2237509	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		23.81				
I-813 2237510	AIR SERVICE, PANTS, AND SHIRTS	R	1/13/2014			072381		
55 53500-1110	UNIFORMS	AIR SERVICE, PANTS,		19.03				
I-813 2237511	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		39.92				
I-813 2237512	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
60 58200-1110	UNIFORMS	MAT, PANTS, AND SHIR		46.79				
I-813 2237514	AIR SERVICE, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS	AIR SERVICE, PANTS,		39.92				
I-813 2237515	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		37.41				
I-813 2237516	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		27.18				
I-813 2237517	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		34.56				
I-813 2237518	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.47				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		33.34				
I-813 2237573	MOPS, DRY MOPS	R	1/13/2014			072381		
01 53000-9929	CITY HALL EXPENSES	MOPS, DRY MOPS		21.80				
I-813 2237581	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		13.28				
I-813 2238076	MATS,MOPS, TOWELS,MOP HANDLE	R	1/13/2014			072381		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS, TOWELS,MO		97.97				
I-813 2239392	SHIRTS,PANTS,DUSTER,DRY MOP	R	1/13/2014			072381		
70 51000-1110	UNIFORMS	SHIRTS,PANTS,DUSTER,		267.64				
I-813 2239543	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		19.14				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		171.94				
I-813 2239545	MATS,WIPERS,MOPS,BATH TISSUE	R	1/13/2014			072381		
01 52500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,MOPS,BAT		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,MOPS,BAT		387.20				
I-813 2239663	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2239663	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
60 58400-1110	UNIFORMS			55.06				
I-813 2239664	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS			59.19				
I-813 2239665	PANTS AND SHIRTS	R	1/13/2014			072381		
60 58300-1110	UNIFORMS			81.47				
I-813 2239666	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52200-1110	UNIFORMS			23.81				
I-813 2239667	AIR SERVICE,PANTS, AND SHIRTS	R	1/13/2014			072381		
55 53500-1110	UNIFORMS			19.03				
I-813 2239668	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52200-1110	UNIFORMS			39.92				
I-813 2239669	MATS, PANTS, AND SHIRTS	R	1/13/2014			072381		
60 58200-1110	UNIFORMS			46.79				
I-813 2239671	AIR SERVICE, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS			39.92				
I-813 2239672	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS			37.41				
I-813 2239673	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS			27.18				
I-813 2239674	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51700-1110	UNIFORMS			34.56				
I-813 2239675	MAT, PANTS, AND SHIRTS	R	1/13/2014			072381		
01 53000-9929	CITY HALL EXPENSES			15.47				
01 52700-1110	UNIFORMS			32.69				
I-813 2239731	MOPS, DRY MOP	R	1/13/2014			072381		
01 53000-9929	CITY HALL EXPENSES			21.80				
I-813 2239739	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51500-1110	UNIFORMS			13.28				
I-813 2240218	MAT, MOP HANDLE,DRY MOP	R	1/13/2014			072381		
20 51000-2206	JANITORIAL SUPPLIES			97.97				
I-813 2241522	DUSTER, PANTS, AND SHIRTS	R	1/13/2014			072381		
70 51000-1110	UNIFORMS			267.64				
I-813 2241672	PANTS AND SHIRTS	R	1/13/2014			072381		
01 52500-1110	UNIFORMS			9.25				
01 51500-1110	UNIFORMS			178.58				
I-813 2241674	MATS,MOPS,AIR SERVICE,WIPERS	R	1/13/2014			072381		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			178.69				
I-813 2241855	MOPS, DRY MOP	R	1/13/2014			072381		
01 53000-9929	CITY HALL EXPENSES			21.80				
I-813 2241863	PANTS AND SHIRTS	R	1/13/2014			072381		
01 51500-1110	UNIFORMS			13.28				3,428.43

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21059	UNITED PARCEL SERVICE							
I-0000E74619493	GROUND COMMERCIAL SHIPPING	R	1/13/2014			072390		
01 51000-2202	POSTAGE			13.00				
I-0000E74619513	LATE PAYMENT FEE	R	1/13/2014			072390		
01 51000-2202	POSTAGE			1.04				14.04
21106	USABLUBOOK							
I-223749	CHEMICALS	R	1/13/2014			072391		
60 58200-2207	CHEMICALS			836.71				836.71
22780	VALERO MARKETING & SUPPLY COMP							
I-12302013	GAS	R	1/13/2014			072392		
01 51200-6601	GAS & OIL			119.00				
01 51800-6601	GAS & OIL			19.93				138.93
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-72937	REPLACE MOTOR CONTROL	R	1/13/2014			072393		
60 58200-3303	EMERGENCY REPAIRS			531.63				531.63
33270	VALLEY INDOOR COMMERCIAL FLOOR							
I-14136	SEWAGE CLEANUP	R	1/13/2014			072394		
60 58300-2208	OTHER OPERATING SUPPLIES			360.00				360.00
22090	VALLEY INSTRUMENT SERVICE							
I-10819	INSTRUMENTATION SERVICE	R	1/13/2014			072395		
60 58400-3301	BUILDING & EQUIPMENT			202.50				
I-10820	INSTRUMENTATION SERVICE	R	1/13/2014			072395		
60 58200-3301	BUILDING & EQUIPMENT			647.10				849.60
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-297524	CHAIN OIL	R	1/13/2014			072396		
01 51700-3301	BUILDING & EQUIPMENT			36.00				36.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-573071	CARFLEX PVC	R	1/13/2014			072397		
01 52200-2208	OTHER OPERATING SUPPLIES			161.36				161.36
22244	VIDEO SOUND & LIGHTS							
I-491	EMBROIDERY FOR STOCKINGS	R	1/13/2014			072398		
01 51800-2208	OTHER OPERATING SUPPLIES			135.00				135.00
22141	VWR INTERNATIONAL INC.							
I-8056144935	LAB CHEMICALS	R	1/13/2014			072399		
60 58200-2207	CHEMICALS			33.87				
I-8056165118	LAB CHEMICALS	R	1/13/2014			072399		
60 58200-2207	CHEMICALS			190.59				
I-8056219805	LAB CHEMICALS	R	1/13/2014			072399		
60 58200-2207	CHEMICALS			121.90				346.36

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11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4909680-1177-8	PHARR RECYCLING-100 ANAYA W	R	1/13/2014			072400		
01 51700-5531	BRUSH PICKUP	PHARR RECYCLING-100		339.24				339.24
56980	WINDFALL							
I-ARU0140495	BOOKS	R	1/13/2014			072401		
01 52000-8812	BOOKS	BOOKS		260.44				260.44
23157	WINNER'S WORLD							
I-10220	PLAQUES FOR 2013 EMPLOYEE LUNC	R	1/13/2014			072402		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUES FOR 2013 EMP		2,321.10				
I-10234	PLAQUES	R	1/13/2014			072402		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PLAQUES		96.00				2,417.10
37280	WITMER PUBLIC SAFETY GROUP, IN							
I-1514476	BELTS	R	1/13/2014			072403		
01 51500-1110	UNIFORMS	BELTS		1,412.45				
I-1514476.001	BELT	R	1/13/2014			072403		
01 51500-1110	UNIFORMS	BELT		95.96				1,508.41
04128	DIAZ FLOORS & INTERIORS							
I-1323	INSTALLATION OF WOOD BLINDS	R	1/13/2014			072404		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	INSTALLATION OF WOOD		1,532.60				
I-1348	INSTALLTATION OF WOOD BLINDS	R	1/13/2014			072404		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	INSTALLTATION OF WOO		1,183.80				2,716.40
07010	G & R GLASS & WINDOWS							
I-63541	CLEAR LAMINATED GLASS	R	1/13/2014			072405		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	CLEAR LAMINATED GLAS		1,564.75				
I-63592	LOCK FOR WINDOW	R	1/13/2014			072405		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	CLEAR LAMINATED GLAS		45.00				1,609.75
08088	HIDALGO COUNTY CLERK							
I-1404892	FOR RELEASE & RECORDING OF LIE	R	1/13/2014			072406		
25 2-2710	DEF REV - P&Z LOT CLEANING	FOR RELEASE & RECORD		3,000.00				3,000.00
12300	TML ADMINISTRATIVE SERVICES							
I-201401135730	REGISTRATION FEE FOR WORKSHOP	R	1/13/2014			072407		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FEE FOR		510.00				510.00
12300	TML ADMINISTRATIVE SERVICES							
I-201401135731	REGISTRATION FOR SEMINAR	R	1/13/2014			072408		
01 53000-9924	CIVIL SERVICE EXPENSE	REGISTRATION FOR SEM		1,170.00				1,170.00

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12360	ROY GARCIA							
I-201401105726	PETTY CASH FOR RABIES CLINIC	R	1/13/2014			072409		
01 51700-5510	ANIMAL CONTROL	PETTY CASH FOR RABIE		1,000.00				1,000.00
13440	WESLACO HIGH SCHOOL							
I-201401105720	GOLF TOURNAMENT REIMBURSEMENT	R	1/13/2014			072410		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF TOURNAMENT REIM		25.00				25.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-DEC2013	DEC 2013 PROFESSIONAL SERVICES	R	1/13/2014			072411		
01 53000-9905	LEGAL FEE	DEC 2013 PROFESSIONA		8,344.02				
60 58700-9905	LEGAL FEE	DEC 2013 PROFESSIONA		4,172.01				
70 51000-9905	LEGAL FEE	DEC 2013 PROFESSIONA		4,172.02				16,688.05
19258	STATE COMPTROLLER							
I-DEC2013	FEES FOR QRT ENDING 12/31/13	R	1/13/2014			072412		
01 2-2103	Surcharge Fees Payable	FEES FOR QRT ENDING		113.40				113.40
20093	TEXAS STATE BOARD OF PLUMBING							
I-201401105727	LICENSE RENEWAL	R	1/13/2014			072413		
01 52700-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		165.00				165.00
20171	TOBY'S PLUMBING							
I-9476	PLUMBING SERVICES-1301 S IRONW	R	1/13/2014			072414		
60 58300-2208	OTHER OPERATING SUPPLIES	PLUMBING SERVICES-13		255.00				255.00
28980	FUELMAN							
I-NP40155826	FUEL-PARKS & GOLF DEPT	R	1/13/2014			072415		
01 52200-6601	GAS & OIL	FUEL-PARKS & GOLF DE		3,220.87				
75 51000-6601	GAS & OIL	FUEL-PARKS & GOLF DE		1,058.91				4,279.78
35100	WESLACO EAST HIGH SCHOOL							
I-201401105723	GOLF TOURNAMENT REIMBURSEMENT	R	1/13/2014			072416		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF TOURNAMENT REIM		75.00				75.00
36230	LA JOYA ISD (PALMVIEW HIGH SCH							
I-201401105725	GOLF TOURNAMENT REIMBURSEMENT	R	1/13/2014			072417		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF TOURNAMENT REIM		75.00				75.00
43070	ROGELIO S. GARCIA							
I-201401135729	CASH ADVANCE FOR RODNEY ATKINS	R	1/13/2014			072418		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE FOR ROD		3,000.00				3,000.00

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44300	JASON ARMS							
I-201401135733	TXICC SWIC EXECUTIVE MEETING	R	1/13/2014			072419		
01 51800-5503	TRAINING & TRAVEL	TXICC SWIC EXECUTIVE		468.14				468.14
47440	PALM VIEW							
I-201401105724	GOLF TOURNAMENET REIMBURSEMENT	R	1/13/2014			072420		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF TOURNAMENET REI		150.00				150.00
47450	LA JOYA JUAREZ LINCOLN							
I-201401105722	GOLF TOURNAMENT REIMBURSEMENT	R	1/13/2014			072421		
75 4-4662	GOLF COURSE - GREEN FEES	GOLF TOURNAMENT REIM		50.00				50.00
53580	LORENA RESENDIZ							
I-0000010	COMMISSION FEE-BATTLE OF BANDS	R	1/13/2014			072422		
25 2-1530	ESCROW- FIRE FEST	COMMISSION FEE-BATTL		427.50				427.50
54410	CHRISTOPHER SENA							
I-201401105718	TLETS/NLETS BASIC PROCEDURES	R	1/13/2014			072423		
01 51200-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR		45.00				45.00
55400	TCCA							
I-201401135732	TCCA MEMBERSHIP	R	1/13/2014			072424		
01 51400-5505	DUES & PUBLICATIONS	TCCA MEMBERSHIP		200.00				200.00
56490	BRIAN AYALA							
I-201401105719	TLETS/NLETS BASIC PROCEDURES	R	1/13/2014			072425		
01 51200-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR		45.00				45.00
56500	WILLIAM CERDA							
I-201401105716	TLETS/NLETS BASIC PROCEDURES	R	1/13/2014			072426		
01 51200-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR		45.00				45.00
56520	BETSABE ROEL							
I-201401105717	TLETS/NLETS BASIC PROCEDURES\	R	1/13/2014			072427		
01 51200-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR		45.00				45.00
44300	JASON ARMS							
I-201401155738	1ST ANNUAL TX COMM MEETING	R	1/15/2014			072428		
01 51800-5503	TRAINING & TRAVEL	1ST ANNUAL TX COMM M		198.00				198.00
28980	FUELMAN							
I-NP39999531	FUEL-ENGINEERING DEPT	R	1/15/2014			072429		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		166.64				166.64

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28980	FUELMAN							
I-NP40160283	FINANCE CHARGE-ENGINEERING DEP	R	1/15/2014			072430		
01 52800-6601	GAS & OIL	FINANCE CHARGE-ENGIN		2.00				2.00
28980	FUELMAN							
I-NP40190452	FUEL-BRIDGE DEPT	R	1/15/2014			072431		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		281.91				281.91
39960	PNC EQUIPMENT FINANCE							
I-4702551	GOLF CARTS	R	1/15/2014			072432		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
10560	TEXAS DOWNTOWN ASSOCIATION							
I-JAN2014	MEMBERSHIP DUES 2014-M.PALOMO	R	1/15/2014			072433		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES 2014		315.00				315.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-JAN2014	TML MONTHLY CONTRIBUTION	R	1/15/2014			072434		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	TML MONTHLY CONTRIBU		127.25				127.25
39110	GILBERT MOISES VAZALDUA							
I-201401155737	REIMBURSEMENT FOR BOARD DINNER	R	1/15/2014			072435		
25 2-1230	ESCROW - PD CRIME PREVENTION	REIMBURSEMENT FOR BO		75.00				75.00
22292	RUBEN VILLESAS							
I-201401155736	POLICE LEADERSHIP TRAINING	R	1/15/2014			072436		
01 51200-5503	TRAINING & TRAVEL	POLICE LEADERSHIP TR		780.05				780.05
23101	WELLS FARGO FINANCIAL LEASING							
I-5000795051	COPYSTAR COPIER LEASE PAYMENT	R	1/15/2014			072437		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER LEAS		233.69				233.69
47740	DOLLY YBARRA							
I-201401155739	PETTY CASH REIMBURSEMENT	R	1/15/2014			072438		
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		226.50				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		772.29				998.79
1	OSCOY, SARAI							
I-000201401145735	US REFUND	R	1/16/2014			072439		
60 2-2704	REFUND LIABILITIES	44-7660-02		128.45				128.45
02268	FRED BROUWEN							
I-201401165740	REIMBURSEMENT MTG EXPENSES	R	1/16/2014			072440		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTG EX		48.41				48.41

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02268	FRED BROUWEN							
I-201401165741	MSTERIALS REIMBURSEMENT	R	1/16/2014			072441		
70 51000-3301	BUILDING & EQUIPMENT	MSTERIALS REIMBURSEM		73.52				73.52
33010	JESUS GARZA							
I-201401165743	DEFINITIVE FEILD TRAINING COUR	R	1/16/2014			072442		
01 51200-5503	TRAINING & TRAVEL	DEFINITIVE FEILD TRA		60.00				60.00
12022	DANIEL LEAL							
I-201401165745	DEFINITIVE FIELD OFFICER COURS	R	1/16/2014			072443		
01 51200-5503	TRAINING & TRAVEL	DEFINITIVE FIELD OFF		60.00				60.00
30920	MICHAEL MENDOZA							
I-201401165744	DEFINITIVE FIELD OFFICER COURS	R	1/16/2014			072444		
01 51200-5503	TRAINING & TRAVEL	DEFINITIVE FIELD OFF		60.00				60.00
37520	MEZA ENTERPRISES INC.							
I-918	UTILITY BUILDING REMODELING	R	1/16/2014			072445		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	UTILITY BUILDING REM		21,545.00				21,545.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2382	GORUNDS MAINTENANCE	R	1/16/2014			072446		
01 51700-5530	CONTRACTUAL SERVICES	GORUNDS MAINTENANCE		6,381.91				
I-2387	GROUNDS MAINTENANCE	R	1/16/2014			072446		
01 51700-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		6,381.91				12,763.82
1	THOMAS VIRGIL BRUCE							
I-201401165742	REFUND	R	1/16/2014			072447		
01 4-4557	SUMMER RECREATION FEE	THOMAS VIRGIL BRUCE:		100.00				100.00
14830	TCEQ							
I-201401175748	APPLICATION FEE FOR M.SALAZAR	R	1/17/2014			072448		
60 58300-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201401175750	APPLICATION FEE FOR R.URBANO	R	1/17/2014			072449		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201401175751	APPLICATION FEE FOR J.ANAYA	R	1/17/2014			072450		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201401175752	APPLICATION FEE FOR R.JIMENEZ	R	1/17/2014			072451		
60 58300-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00



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24400	JUAN G GUERRA							
I-201401175756	TRAVEL REIMBURSEMENT	R	1/17/2014			072452		
70 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		1,114.05				1,114.05
38890	FRANCISCO DIAZ							
I-201401175754	SURFACE WATER PRODUCTION COURS	R	1/17/2014			072453		
60 58200-5503	TRAINING & TRAVEL	SURFACE WATER PRODUC		30.00				30.00
39820	CSA CONSTRUCTION							
I-201401175749	PARTIAL PAYMENT 29-WTP PROJECT	R	1/17/2014			072454		
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	PARTIAL PAYMENT 29-W		257,286.39				257,286.39
47190	EDDIE PINA							
I-201401175753	WATER PRODUCTION COURSE	R	1/17/2014			072455		
60 58200-5503	TRAINING & TRAVEL	WATER PRODUCTION COU		30.00				30.00
57010	SEBASTIAN MUNOZ							
I-201401175755	BASIC WATER WORKS 20HR COURSE	R	1/17/2014			072456		
60 58200-5503	TRAINING & TRAVEL	BASIC WATER WORKS 20		30.00				30.00
07158	ROBERTO GARZA							
I-01242014	01/24/2014 PAYROLL	R	1/20/2014			072457		
01 51400-5530	CONTRACTUAL SERVICES	01/24/2014 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201401205757	PETTY CASH REQUEST	R	1/20/2014			072458		
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REQUEST		46.54				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REQUEST		122.42				168.96
12840	TCMA							
I-97552014	MEMBERSHIP FOR DAVID GARZA	R	1/20/2014			072459		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP FOR DAVID		315.00				315.00
14960	EDWARD WYLIE							
I-201401205762	COLLEGE STATION TEXAS A&M AGRI	R	1/20/2014			072460		
01 52700-5503	TRAINING & TRAVEL	COLLEGE STATION TEXA		290.15				290.15
16084	ARTEMIO PALACIOS							
I-201401205761	COLLEGE STATION TEXAS A&M AGRI	R	1/20/2014			072461		
70 51000-5503	TRAINING & TRAVEL	COLLEGE STATION TEXA		290.15				290.15
17240	AQUILES GARZA							
I-201401205759	COLLEGE STATION TEXAS A&M AGRI	R	1/20/2014			072462		
01 53000-9926	CITY COMMISSION EXPENSE	COLLEGE STATION TEXA		290.15				290.15

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19343	LUIS SINGLETERRY							
I-01242014	01/24/2014 PAYROLL	R	1/20/2014			072463		
01 51400-5530	CONTRACTUAL SERVICES		01/24/2014 PAYROLL	1,000.00				1,000.00
20840	ADAN FARIAS							
I-201401205758	COLLEGE STATION, TEXAS A&M AGRI	R	1/20/2014			072464		
01 53000-9926	CITY COMMISSION EXPENSE		COLLEGE STATION, TEXA	290.15				290.15
24400	JUAN G GUERRA							
I-201401205760	COLLEGE STAITON TEXAS A&M AGRI	R	1/20/2014			072465		
01 51100-5503	TRAINING & TRAVEL		COLLEGE STAITON TEXA	290.15				290.15
56990	GUILLERMO AGUILAR							
I-201401215767	REIMBURSE-PORT CORPUS CHRISTI	R	1/21/2014			072466		
70 51000-5503	TRAINING & TRAVEL		REIMBURSE-PORT CORPU	425.62				425.62
02268	FRED BROUWEN							
I-201401215766	MEETING EXPENSES/REIMBURSMENT	R	1/21/2014			072467		
70 51000-2208	OTHER OPERATING SUPPLIES		MEETING EXPENSES/REI	107.30				107.30
53450	FJW CONSTRUCTION LLC							
I-7	PHARR PRODUCE DIST.S/D PHASE I	R	1/21/2014			072468		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION		PHARR PRODUCE DIST.S	551,762.54				551,762.54
28980	FUELMAN							
I-NP40245382	FUEL-POLICE DEPT	R	1/21/2014			072469		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	17,289.79				17,289.79
54490	MYRA LEDEZMA							
I-201401215769	PETTY CASH REIMBURSEMENT	R	1/21/2014			072470		
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	114.10				
75 51000-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	54.11				
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	34.59				202.80
35470	MARIO PALOMO							
I-201401215765	TEXAS MAINSTREET MANAGERS TRAI	R	1/21/2014			072471		
01 51000-5503	TRAINING & TRAVEL		TEXAS MAINSTREET MAN	578.97				578.97
19434	CLEO SALINAS							
I-201401215768	PETTY CASH REIMBURSEMENT	R	1/21/2014			072472		
70 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	107.99				
70 51000-6604	OUTSIDE REPAIRS		PETTY CASH REIMBURSE	42.41				
70 51000-5503	TRAINING & TRAVEL		PETTY CASH REIMBURSE	36.33				
70 51000-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	6.00				
70 51000-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	4.74				197.47

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52200	SESAC							
I-201401215770	PERFORMANCE LICENSE	R	1/21/2014			072473		
75 51000-5505	DUES & PUBLICATIONS		PERFORMANCE LICENSE	191.00				191.00
13440	WESLACO HIGH SCHOOL							
I-201401215771	REIMBURSE-GOLF TOUR.11/22/13	R	1/21/2014			072474		
75 4-4662	GOLF COURSE - GREEN FEES		REIMBURSE-GOLF TOUR.	125.00				125.00
22730	WOMEN'S TEXAS GOLF ASSOCIATION							
I-1019	2014 WOMEN'S TX GOLF ASSOC.DUE	R	1/21/2014			072475		
75 51000-5505	DUES & PUBLICATIONS		2014 WOMEN'S TX GOLF	100.00				100.00
18261	RGVFFMA							
I-201401225778	2014 ANNUAL MEMBERSHIP DUES	R	1/22/2014			072476		
01 51500-5505	DUES & PUBLICATIONS		2014 ANNUAL MEMBERSH	100.00				100.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201401225777	TRAINING FACILITY APPLICATION	R	1/22/2014			072477		
01 51500-5505	DUES & PUBLICATIONS		TRAINING FACILITY AP	680.00				680.00
28980	FUELMAN							
I-NP40230239	FUEL/BRIDGE DEPT.	R	1/22/2014			072478		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT.	167.26				167.26
31770	BENJAMIN GUTIERREZ							
I-201401235785	NEW CRIMINAL INVESTIGATOR COUR	R	1/23/2014			072479		
01 51200-5503	TRAINING & TRAVEL		NEW CRIMINAL INVESTI	796.19				796.19
57080	OFFICE OF THE GOVERNOR							
I-201401235782	REFUND ON SALARY GRANT#2299403	R	1/23/2014			072480		
01 51200-2208	OTHER OPERATING SUPPLIES		REFUND ON SALARY GRA	224.81				224.81
57090	LUIS A BAZAN							
I-201401235783	REAL ESTATE BUSINESS SUMMIT 14	R	1/23/2014			072481		
70 51000-5503	TRAINING & TRAVEL		REAL ESTATE BUSINESS	578.03				578.03
57100	MARCELINO MEDINA							
I-201401235784	NEW CRIMINAL INVESTIGATOR COUR	R	1/23/2014			072482		
01 51200-5503	TRAINING & TRAVEL		NEW CRIMINAL INVESTI	300.00				300.00
02268	FRED BROUWEN							
I-201401245802	REIMBURSEMENT FOR BUILDING MAT	R	1/27/2014			072483		
75 51000-3301	BUILDING MAINTENANCE		REIMBURSEMENT FOR BU	273.44				273.44

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07073	JAIME R. GUZMAN							
I-201401245789	ATTENDING TXPERLA WORKSHOP	R	1/27/2014			072484		
01 51500-5503	TRAINING & TRAVEL	ATTENDING TXPERLA WO		180.00				180.00
11490	CARLOS MANDUJANO							
I-201401245788	ATTENDING TXPERLA WORKSHOP	R	1/27/2014			072485		
01 51500-5503	TRAINING & TRAVEL	ATTENDING TXPERLA WO		180.00				180.00
18258	JAVIER RODRIGUEZ							
I-201401245790	ATTENDING DIRECTORS MEETING	R	1/27/2014			072486		
30 52600-5503	TRAINING & TRAVEL	ATTENDING DIRECTORS		432.27				432.27
20089	TEXAS STATE DIRECTORY PRESS							
I-201401245797	YEARLY SUBSCRIPSTION RENEWAL	R	1/27/2014			072487		
01 51000-5505	DUES & PUBLICATIONS	YEARLY SUBSCRIPSTION		25.35				25.35
21053	UNITED STATES GOLF ASSOC.							
I-26879	2013 TURFGRASS ADVISORY SERVIC	R	1/27/2014			072488		
75 51000-5530	CONTRACTUAL SERVICES	2013 TURFGRASS ADVIS		1,900.00				
I-27028	2013 TURFGRASS ADVISORY SERVIC	R	1/27/2014			072488		
75 51000-5530	CONTRACTUAL SERVICES	2013 TURFGRASS ADVIS		1,900.00				3,800.00
29290	TEXAS GULF COAST SUPERINTENDEN							
I-201401245800	ANNUAL MEMBERSHIP RENEWAL	R	1/27/2014			072489		
75 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP RE		60.00				60.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-201401245801	LICENSE RENEWAL	R	1/27/2014			072490		
75 51000-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		6.00				6.00
42740	BOOKEM NANO							
I-201401245791	CASH ADVANCE FOR WILLIE NELSON	R	1/27/2014			072491		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE FOR WIL		6,000.00				6,000.00
47480	PSJA HIGH							
I-201401245803	TOURNAMENT REIMBURSEMENT	R	1/27/2014			072492		
75 4-4662	GOLF COURSE - GREEN FEES	TOURNAMENT REIMBURSE		50.00				50.00
48050	BEATRIZ FUENTES							
I-201401245787	ATTENDING TXPERLA WORKSHOP	R	1/27/2014			072493		
01 51500-5503	TRAINING & TRAVEL	ATTENDING TXPERLA WO		180.00				180.00
50230	VENTURA PERALEZ JR.							
I-1242014	PAYROLL 1/24/14	R	1/27/2014			072494		
01 52200-5530	CONTRACTUAL SERVICES	PAYROLL 1/24/14		80.00				80.00

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57110	HILTON PALACIO DEL RIO							
I-201401245786	LODGING FROM 2/5/14-2/7/14	R	1/27/2014			072495		
01 51500-5503	TRAINING & TRAVEL		LODGING FROM 2/5/14-	626.94				626.94
57120	LUIS EDGAR LEDEZMA							
I-1242014	PAYROLL 1/24/14	R	1/27/2014			072496		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL 1/24/14	200.00				200.00
57130	FELIX D. SEGURA JR.							
I-1242014	PAYROLL 1/24/14	R	1/27/2014			072497		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL 1/24/14	200.00				200.00
57140	MANUEL CADRIEL JR.							
I-1242014	PAYROLL 1/24/14	R	1/27/2014			072498		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL 1/24/14	240.00				240.00
57150	CIPRIANO OLIVARES JR							
I-1242014	PAYROLL 1/24/14	R	1/27/2014			072499		
01 52200-5530	CONTRACTUAL SERVICES		PAYROLL 1/24/14	80.00				80.00
57170	MEMORIAL HIGH SCHOOL							
I-201401245798	REIMBURSEMENT FOR NON MEAL PUR	R	1/27/2014			072500		
75 4-4662	GOLF COURSE - GREEN FEES		REIMBURSEMENT FOR NO	57.00				57.00
03130	CITY OF PHARR-WATER FUND							
I-0600DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES		WATER BILL	125.12				
I-0650DEC13	WATER BILL	R	1/28/2014			072501		
60 58600-5507	UTILITIES		WATER BILL	33.86				
I-0700DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES		WATER BILL	380.76				
I-0750DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES		WATER BILL	55.78				
I-0810DEC13	WATER BILL	R	1/28/2014			072501		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-0830DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES		WATER BILL	504.01				
I-0840DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-0845DEC13	WATER BILL	R	1/28/2014			072501		
01 51700-5507	UTILITIES		WATER BILL	211.95				
I-0850DEC13	WATER BILL	R	1/28/2014			072501		
01 51700-5507	UTILITIES		WATER BILL	39.48				
I-0855DEC13	WATER BILL	R	1/28/2014			072501		
01 51700-5507	UTILITIES		WATER BILL	71.56				
I-0900DEC13	WATER BILL	R	1/28/2014			072501		
01 51500-5507	UTILITIES		WATER BILL	57.09				
I-0910DEC13	WATER BILL	R	1/28/2014			072501		

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03130	CITY OF PHARR-WATER FUCONT							
I-0910	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	33.88				
I-0915	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	479.20				
I-0920	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	36.17				
I-1180	DEC13	WATER BILL	R 1/28/2014			072501		
20	51000-5507	UTILITIES	WATER BILL	62.18				
I-1195	DEC13	WATER BILL	R 1/28/2014			072501		
20	51000-5507	UTILITIES	WATER BILL	261.59				
I-1200	DEC13	WATER BILL	R 1/28/2014			072501		
20	51000-5507	UTILITIES	WATER BILL	122.71				
I-1250	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-1255	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	20.17				
I-1260	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-1280	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	22.15				
I-1290	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-2000	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	130.66				
I-2010	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	152.79				
I-2020	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	54.15				
I-2025	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.17				
I-2030	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-2110	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.17				
I-2200	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	53.41				
I-2210	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	427.03				
I-2300	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-2320	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	22.31				
I-2400	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	37.37				
I-2410	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	220.20				
I-2415	DEC13	WATER BILL	R 1/28/2014			072501		

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03130	CITY OF PHARR-WATER FUCONT							
I-2415	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	23.30				
I-2510	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	222.05				
I-2600	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	22.48				
I-2800	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-2900	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-2920	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3020	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3200	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3250	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-3300	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3500	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-4080	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	153.64				
I-4090	DEC13	WATER BILL	R 1/28/2014			072501		
01	52000-5507	UTILITIES	WATER BILL	96.76				
I-4198	DEC13	WATER BILL	R 1/28/2014			072501		
60	58300-5507	UTILITIES	WATER BILL	30.69				
I-4200	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	35.00				
I-4300	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	67.35				
I-4310	DEC13	WATER BILL	R 1/28/2014			072501		
60	58300-5507	UTILITIES	WATER BILL	177.91				
I-4315	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	30.52				
I-4317	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	264.41				
I-4319	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	673.63				
I-4323	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	71.03				
I-4325	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	507.69				
I-4335	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	87.55				
I-4410	DEC13	WATER BILL	R 1/28/2014			072501		

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03130	CITY OF PHARR-WATER FUCONT							
I-4410	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			20.17				
I-4570	DEC13 WATER BILL	R	1/28/2014			072501		
60	58400-5507 UTILITIES			35.00				
I-4580	DEC13 WATER BILL	R	1/28/2014			072501		
01	51200-5507 UTILITIES			76.66				
I-4600	DEC13 WATER BILL	R	1/28/2014			072501		
60	58400-5507 UTILITIES			1,157.99				
I-4645	DEC13 WATER BILL	R	1/28/2014			072501		
75	51000-5507 UTILITIES			40.79				
I-4650	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			20.17				
I-4700	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			39.48				
I-4730	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			29.50				
I-4735	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			83.09				
I-4740	DEC13 WATER BILL	R	1/28/2014			072501		
01	51200-5507 UTILITIES			613.32				
I-4745	DEC13 WATER BILL	R	1/28/2014			072501		
01	51200-5507 UTILITIES			82.64				
I-4748	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			20.00				
I-4750	DEC13 WATER BILL	R	1/28/2014			072501		
01	51700-5507 UTILITIES			50.97				
I-4755	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			29.10				
I-4770	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			20.00				
I-4773	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			14.55				
I-4776	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			38.68				
I-4777	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			20.00				
I-4780	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			23.14				
I-4781	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			40.13				
I-4782	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			20.66				
I-4784	DEC13 WATER BILL	R	1/28/2014			072501		
60	58600-5507 UTILITIES			35.27				
I-4788	DEC13 WATER BILL	R	1/28/2014			072501		
01	52200-5507 UTILITIES			20.17				
I-4789	DEC13 WATER BILL	R	1/28/2014			072501		



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03130	CITY OF PHARR-WATER FUCONT							
I-4789	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	41.29				
I-4791	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	50.53				
I-4793	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	33.70				
I-4795	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	29.50				
I-4814	DEC13	WATER BILL	R 1/28/2014			072501		
70	51000-5507	UTILITIES	WATER BILL	50.52				
I-4817	DEC13	WATER BILL	R 1/28/2014			072501		
70	51000-5507	UTILITIES	WATER BILL	20.33				
I-4845	DEC13	WATER BILL	R 1/28/2014			072501		
70	51000-5507	UTILITIES	WATER BILL	66.77				
I-4850	DEC13	WATER BILL	R 1/28/2014			072501		
70	51000-5507	UTILITIES	WATER BILL	47.89				
I-4860	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	327.13				
I-5100	DEC13	WATER BILL	R 1/28/2014			072501		
01	51500-5507	UTILITIES	WATER BILL	66.83				
I-5160	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	29.84				
I-5200	DEC13	WATER BILL	R 1/28/2014			072501		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-5930	DEC13	WATER BILL	R 1/28/2014			072501		
75	51000-5507	UTILITIES	WATER BILL	57.09				
I-5950	DEC13	WATER BILL	R 1/28/2014			072501		
75	51000-5507	UTILITIES	WATER BILL	126.46				
I-5970	DEC13	WATER BILL	R 1/28/2014			072501		
75	51000-5507	UTILITIES	WATER BILL	46.57				
I-5980	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	65.75				
I-6020	DEC13	WATER BILL	R 1/28/2014			072501		
60	58300-5507	UTILITIES	WATER BILL	101.00				
I-6150	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	37.33				
I-6170	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	39.31				
I-6190	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	29.57				
I-6220	DEC13	WATER BILL	R 1/28/2014			072501		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-6260	DEC13	WATER BILL	R 1/28/2014			072501		
01	51500-5507	UTILITIES	WATER BILL	35.79				
I-6300	DEC13	WATER BILL	R 1/28/2014			072501		
01	51500-5507	UTILITIES	WATER BILL	63.93				
I-6350	DEC13	WATER BILL	R 1/28/2014			072501		

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03130	CITY OF PHARR-WATER FUCONT							
I-6350DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			20.00				
I-6380DEC13	WATER BILL	R	1/28/2014			072501		
01 53000-9929	CITY HALL EXPENSES			243.31				
I-6385DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			64.73				
I-6435DEC13	WATER BILL	R	1/28/2014			072501		
01 53000-9929	CITY HALL EXPENSES			51.87				
I-6600DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			20.00				
I-6800DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			221.78				
I-6810DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			33.86				
I-6850DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			115.86				
I-6870DEC13	WATER BILL	R	1/28/2014			072501		
01 52200-5507	UTILITIES			29.50				11,159.45
14830	TCEQ							
I-201401275804	RUBEN URBANO - CLASS A WW EXAM	R	1/28/2014			072522		
60 58400-5505	DUES & PUBLICATIONS			111.00				111.00
14830	TCEQ							
I-201401275805	JESSE TREJO - CLASS A WT EXAM	R	1/28/2014			072523		
60 58200-5505	DUES & PUBLICATIONS			111.00				111.00
22310	CARLOS VILLEGAS JR.							
I-FEB2014	CONSULTING FEE FEB2014	R	1/28/2014			072524		
75 51000-5530	CONTRACTUAL SERVICES			2,500.00				2,500.00
36220	5 STAR SPORTS CALENDAR							
I-852463	HIGH SCHOOL POSTERS & SCHEDULE	R	1/29/2014			072525		
01 53000-9926	CITY COMMISSION EXPENSE			839.96				839.96
01247	A & D PHONE SERVICES, INC.							
I-521701012014	JAN 2014 ANSWERING SERVICES	R	1/29/2014			072526		
01 51200-5501	COMMUNICATIONS			75.00				75.00
01025	A-OK VACUUM CLEANER SALES							
I-72109	REPAIR PARTS-FAN/WASHER	R	1/29/2014			072527		
01 52000-2206	JANITORIAL SUPPLIES			9.95				9.95

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53700	ELIA D.ACOSTA							
I-000317	A/C PRESSURE HOSE ECT..	R	1/29/2014			072528		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			320.00				
I-000318	HEATER CORE	R	1/29/2014			072528		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			260.00				
I-000321	REPAIR PRESSURE HOSE	R	1/29/2014			072528		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			280.00				
I-000322	CLEAN A/C SYSTEM	R	1/29/2014			072528		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			340.00				
I-000324	CLEAN A/C SYSTEM	R	1/29/2014			072528		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			385.00				1,585.00
01060	ADVANCE PUBLISHING COMPANY							
I-4400	NOTICE/AD	R	1/29/2014			072529		
60 58200-5502	ADVERTISING			165.75				165.75
33750	AGUAWORKS							
I-2031695	FLAPS, GLASS OILER, PIPE	R	1/29/2014			072530		
60 58600-3301	BUILDING & EQUIPMENT			1,384.96				
I-2031696	FLAPS, LOCK WASHER ECT..	R	1/29/2014			072530		
60 58600-3301	BUILDING & EQUIPMENT			925.52				2,310.48
13184	AIM MEDIA TEXAS							
I-10002542-1213	AD	R	1/29/2014			072531		
01 52700-5502	ADVERTISING			203.68				
01 52700-5502	ADVERTISING			0.42CR				203.26
13184	AIM MEDIA TEXAS							
I-40007919-1213	LEGAL AD	R	1/29/2014			072532		
01 51200-5502	ADVERTISING			724.24				724.24
22130	AIRGAS USA LLC							
I-9022846518	NITROGEN	R	1/29/2014			072533		
60 58200-2207	CHEMICALS			30.65				
I-9915092180	NITROGEN,OXYGEN,AIR ZERO	R	1/29/2014			072533		
60 58200-2207	CHEMICALS			137.57				168.22
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16038336-00	VEST, BOOTS, PAINT	R	1/29/2014			072534		
60 58300-2208	OTHER OPERATING SUPPLIES			124.77				
I-16039118-00	PVC PIPE, TAPE, SHOVEL	R	1/29/2014			072534		
60 58300-2208	OTHER OPERATING SUPPLIES			757.18				
I-16039377-00	DISC. FLAPS, WHEEL, SLING	R	1/29/2014			072534		
60 58300-2208	OTHER OPERATING SUPPLIES			292.18				
I-16039402-00	HAMMER	R	1/29/2014			072534		
25 2-2710	DEF REV - P&Z LOT CLEANING			34.38				
I-16039786-00	RESPIRATOR	R	1/29/2014			072534		
01 52200-2208	OTHER OPERATING SUPPLIES			109.26				
I-16040290-01	GLOVES	R	1/29/2014			072534		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16040290-01	GLOVES	R	1/29/2014			072534		
01 51700-2208	OTHER OPERATING SUPPLIES	GLOVES		61.56				
I-16040393-00	SLEDGE HAMMER, EYEWEAR	R	1/29/2014			072534		
60 58300-2208	OTHER OPERATING SUPPLIES	SLEDGE HAMMER, EYEWE		324.37				
I-16040592-0	PAINT, NYLON SLING	R	1/29/2014			072534		
60 58400-2208	OTHER OPERATING SUPPLIES	PAINT, NYLON SLING		245.43				1,949.13
34130	ALBISOLA COFFEE COMPANY							
I-721566	COFFEE BEANS, CREAM ECT.	R	1/29/2014			072536		
01 52000-2219	COFFEE SHOP SUPPLIES	COFFEE BEANS, CREAM		345.00				345.00
42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271322	BICYCLE ACCESSIBLE IMPROV. PRJ	R	1/29/2014			072537		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	BICYCLE ACCESSIBLE I		13,500.00				13,500.00
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-4232-S7	BACKFLOW/REPAIRS	R	1/29/2014			072538		
01 51200-3301	BUILDING & EQUIPMENT	BACKFLOW/REPAIRS		497.00				
I-4250-S7	BACKFLOW/REPAIRS	R	1/29/2014			072538		
01 51200-3301	BUILDING & EQUIPMENT	BACKFLOW/REPAIRS		356.00				853.00
34630	JUAN GUILLERMO ALVARADO							
I-8518-7	CAR WASH	R	1/29/2014			072539		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CAR WASH		20.00				120.00
28030	AMAZON							
I-0525456457	BOOKS/AV/JANITORIAL ECT.	R	1/29/2014			072540		
01 52000-8812	BOOKS	BOOKS/AV/JANITORIAL		286.62				
I-123160813061	BOOKS/AV/JANITORIAL ECT.	R	1/29/2014			072540		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS/AV/JANITORIAL		19.66				
I-150172320652	BOOKS/AV/JANITORIAL ECT.	R	1/29/2014			072540		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS/AV/JANITORIAL		272.99				
I-182198587308	BOOKS/AV/JANITORIAL ECT.	R	1/29/2014			072540		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS/AV/JANITORIAL		249.17				
I-289530184863	BOOKS/AV/JANITORIAL ECT.	R	1/29/2014			072540		
01 52000-2208	OTHER OPERATING SUPPLIES	BOOKS/AV/JANITORIAL		45.96				874.40

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01350	AMERICAN DRY GOODS							
I-108277	CAPS	R	1/29/2014			072541		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS		595.16				595.16
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4680	BEARING/SEALS, SLEEVE	R	1/29/2014			072542		
60 58600-3301	BUILDING & EQUIPMENT	BEARING/SEALS, SLEEV		1,551.00				1,551.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-RENE-671924	RENEWAL MEMBERSHIP	R	1/29/2014			072543		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL MEMBERSHIP		184.00				184.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-ROY-656231	RENEWAL MEMBERSHIP	R	1/29/2014			072544		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL MEMBERSHIP		184.00				184.00
01349	AMERICAN TOWING&RECOVERY							
I-13-23371	TOWING SERVICE	R	1/29/2014			072545		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-25504	TOWING SERVICE	R	1/29/2014			072545		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-32371	TOWING SERVICE	R	1/29/2014			072545		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-3668	TOWING SERVICE	R	1/29/2014			072545		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-41738	TOWING SERVICE	R	1/29/2014			072545		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				250.00
01125	AMIGO POWER EQUIPMENT							
I-R78036	BATTERY, DRIVER BELT	R	1/29/2014			072546		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	BATTERY, DRIVER BELT		598.05				598.05
01252	ANA-LAB CORP							
I-R0304467	WATER TEST	R	1/29/2014			072547		
60 58200-3301	BUILDING & EQUIPMENT	WATER TEST		1,050.00				1,050.00
50030	THE ANTIGUA GROUP INC							
I-3861728	HATS	R	1/29/2014			072548		
75 51000-2219	PRO SHOP RE-SALE ITEMS	HATS		468.77				468.77
010347	ARNETT MARKETING, LLC							
I-5863	HOLIDAY LIGHTS	R	1/29/2014			072549		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	HOLIDAY LIGHTS		20,254.28				20,254.28

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01047	AT & T							
I-DEC2013	PHONE BILL	R	1/29/2014			072550		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		63.64				63.64
41890	AT & T							
I-8855JAN2014	MONTHLY PHONE SERVICES	R	1/29/2014			072551		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE SERVIC		31.28				31.28
31510	AUTOZONE							
I-1393557325-04	REAR MAIN SEAL,BRAKES	R	1/29/2014			072552		
55 53500-6603	CITY GARAGE REPAIRS	REAR MAIN SEAL,BRAKE		136.94				136.94
02018	BAKER & TAYLOR BOOKS							
I-5012936070	BOOKS	R	1/29/2014			072553		
01 52000-8812	BOOKS	BOOKS		167.37				167.37
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1473633	GALAXY NOTE,BOOK COVER STAND	R	1/29/2014			072554		
01 51800-2208	OTHER OPERATING SUPPLIES	GALAXY NOTE,BOOK COV		379.98				
I-1507897	PADDED SLEEVE,MICROSOFT COVER	R	1/29/2014			072554		
01 51800-2208	OTHER OPERATING SUPPLIES	PADDED SLEEVE,MICROS		249.96				629.94
02167	BOGGUS MOTOR SALES							
I-c70277	FUEL LEAK TEST	R	1/29/2014			072555		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	FUEL LEAK TEST		191.89				191.89
02096	BRENNTAG SOUTHWEST INC.							
I-BSW463161	CHEMICALS	R	1/29/2014			072556		
60 58200-2207	CHEMICALS	CHEMICALS		4,205.46				
I-BSW465400	CHEMICALS	R	1/29/2014			072556		
60 58400-2207	CHEMICALS	CHEMICALS		4,273.29				8,478.75
02127	BRIDGESTONE GOLF, INC.							
I-1002183411	LARGE GLOVES	R	1/29/2014			072557		
75 51000-2219	PRO SHOP RE-SALE ITEMS	LARGE GLOVES		42.00				42.00
02129	BRIGGS EQUIPMENT							
I-09E9402051	RENTAL--SCISSOR LIFT	R	1/29/2014			072558		
01 53000-9929	CITY HALL EXPENSES	RENTAL--SCISSOR LIFT		408.00				
I-09E9873620	RENTAL-BOOM	R	1/29/2014			072558		
01 52200-4402	OTHER EQUIPMENT RENTALS	RENTAL-BOOM		192.00				600.00
02021	BSN SPORTS INC							
I-95792681	BASEBALL SCOREBOOKS	R	1/29/2014			072559		
01 52200-2208	OTHER OPERATING SUPPLIES	BASEBALL SCOREBOOKS		192.01				192.01

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28950	BUFFALO BUSINESS PRODUCTS							
I-0227249-001	STORAGE BOXES/LABELS	R	1/29/2014			072560		
01 51100-2201	OFFICE SUPPLIES			329.14				
60 58100-2201	OFFICE SUPPLIES			451.61				780.75
02230	CBS							
I-05806786	HOSE, PISTOL, ARMOR	R	1/29/2014			072561		
60 58200-3301	BUILDING & EQUIPMENT			155.84				
I-06470870	HOSE ASSEMBLY	R	1/29/2014			072561		
01 52200-2208	OTHER OPERATING SUPPLIES			59.97				
I-06471039	CABLE/WRENCH/WIRES	R	1/29/2014			072561		
55 53500-6603	CITY GARAGE REPAIRS			151.60				
I-06471131	COLOR RAGS	R	1/29/2014			072561		
60 58300-2208	OTHER OPERATING SUPPLIES			134.24				
I-06471314	SEALED BEAM, MUD FLAPS	R	1/29/2014			072561		
55 53500-6603	CITY GARAGE REPAIRS			118.06				619.71
54230	BUSH SUPPLY COMPANY							
I-1946-412445	LAMPS	R	1/29/2014			072562		
01 52200-2208	OTHER OPERATING SUPPLIES			153.58				153.58
03052	C & S SAFETY SUPPLY							
I-134691	FIRST AID KIT	R	1/29/2014			072563		
01 52700-2203	SMALL TOOLS			29.95				29.95
03304	C&M AIR COOLED ENGINE, INC							
I-28579	MEW MOWER	R	1/29/2014			072564		
01 52200-8804	OTHER EQUIPMENT			11,067.72				11,067.72
24270	CAMCO WHEEL AND AXLE							
I-184036	DUAL WHEEL SWIVEL JACK	R	1/29/2014			072565		
55 53500-6603	CITY GARAGE REPAIRS			125.53				125.53
03012	CAR CHECK							
I-37190	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37211	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37244	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37248	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37301	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37328	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37353	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			14.50				
I-37364	STATE INSPECTIONS	R	1/29/2014			072566		

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03012	CAR CHECK	CONT						
I-37364	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-37375	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-37388	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-37468	STATE INSPECTIONS	R	1/29/2014			072566		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				159.50
03046	CENTRAL FENCE & SUPPLY							
I-51211	PARTS FOR REPAIRS	R	1/29/2014			072568		
01 52200-3301	BUILDING & EQUIPMENT	PARTS FOR REPAIRS		798.00				
I-51255	TENSION WIRE	R	1/29/2014			072568		
01 52200-3301	BUILDING & EQUIPMENT	TENSION WIRE		311.00				1,109.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-s1676444.001	ELECTRICAL CONTROL	R	1/29/2014			072569		
60 58200-3301	BUILDING & EQUIPMENT	ELECTICAL CONTROL		2,000.00				2,000.00
56350	CHACHALACA & COMPANY, LLC							
I-14-1-0001	LOBBYING SERVICE	R	1/29/2014			072570		
70 51000-9904	LOBBYING FEES	LOBBYING SERVICE		4,500.00				4,500.00
03201	CHAMPLAIN PLANNING PRESS							
I-2114 (DATE)	SUBSCRIPTION RENEWAL	R	1/29/2014			072571		
01 52700-5505	DUES & PUBLICATIONS	SUBSCRIPTION RENEWAL		95.00				95.00
48020	CHAOS SUPPLIES INC							
I-18922	GLASSES, CARABINER	R	1/29/2014			072572		
01 51200-2204	SPECIAL POLICE SUPPLIES	GLASSES, CARABINER		400.00				400.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-528859	REPLACE STARTER	R	1/29/2014			072573		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE STARTER		985.29				985.29
03088	CHARLIE'S PLUMBING SERVICE							
I-652	UNPLUG SEWER LINE	R	1/29/2014			072574		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG SEWER LINE		175.00				175.00
03379	CHICK-FIL-A							
I-00563-5022	MEAL	R	1/29/2014			072575		
01 52000-5536	LIBRARY PROGRAMMING	MEAL		141.50				141.50



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03369	CINTAS CORPORATION #538							
I-533488213	DUST MOP	R	1/29/2014			072576		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538485312	DUST MOP,SERVICE CHARGE	R	1/29/2014			072576		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		27.50				
I-538485415	DUST MOP,TERRY TOWEL	R	1/29/2014			072576		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		23.95				
I-538486678	DUST MOP,TOWEL,SERVICE CHARGE	R	1/29/2014			072576		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		23.95				
I-538486770	DUST MOP	R	1/29/2014			072576		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				130.40
03253	CORTEZ AUTO&WRECKER SERV							
I-16133	TOWING SERVICE	R	1/29/2014			072577		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		35.00				35.00
46190	CAPITAL ONE COMMERCIAL							
I-023346	SPOONS, CUPS, NAPKINS	R	1/29/2014			072578		
01 51500-2206	JANITORIAL SUPPLIES	SPOONS, CUPS, NAPKIN		332.60				
01 51500-2208	OTHER OPERATING SUPPLIES	SPOONS, CUPS, NAPKIN		778.77				
I-023396	SPOONS, CUPS, NAPKINS	R	1/29/2014			072578		
01 51500-2208	OTHER OPERATING SUPPLIES	SPOONS, CUPS, NAPKIN		53.75				
I-030931	WATER,NAPKINS,SPRITE,COKE	R	1/29/2014			072578		
01 53000-9926	CITY COMMISSION EXPENSE	WATER,NAPKINS,SPRITE		411.11				
I-043202	WIRE RACKS-SHELVING	R	1/29/2014			072578		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNWIRE RACKS-SHELVING			724.95				
I-069769	CANDY, CHIPS, FRUITS	R	1/29/2014			072578		
01 52000-2219	COFFEE SHOP SUPPLIES	CANDY, CHIPS, FRUITS		452.54				
I-077844	DOG FOOD	R	1/29/2014			072578		
01 51700-2208	OTHER OPERATING SUPPLIES	DOG FOOD		455.72				3,209.44
03355	CULLIGAN WATER OF RGV							
I-12012013	DRINKING WATER	R	1/29/2014			072580		
01 51200-5530	CONTRACTUAL SERVICES	DRINKING WATER		49.10				49.10
43150	CVQ LAND SURVEYORS, LLC							
I-3392	KELLY-PHARR SUBDIVISION SURVEY	R	1/29/2014			072581		
01 53000-9912	APPRAISAL FEE	KELLY-PHARR SUBDIVIS		1,800.00				
I-3398	BOUNDARY SURVEY	R	1/29/2014			072581		
01 53000-9912	APPRAISAL FEE	BOUNDARY SURVEY		2,002.63				3,802.63
57030	D & G ENERGY CORPORATION							
I-1	US281&RANCHO BLANCO LIGHT	R	1/29/2014			072582		
40 51000-8893-2	RANCHO BLANCO - CONSTRUCTION	US281&RANCHO BLANCO		54,210.60				54,210.60

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04006	D & M CLEANERS							
I-35014	CLEAN BLUE SANTA SUIT	R	1/29/2014			072583		
01 51200-5533	CRIME PREVENTION		CLEAN BLUE SANTA SUI	25.00				
I-38667	CLEAN BLUE SANTA SUIT	R	1/29/2014			072583		
01 51200-5533	CRIME PREVENTION		CLEAN BLUE SANTA SUI	15.00				40.00
17470	DAHILL INDUSTRIES							
I-082820	SERVICE CALL/CHARGE	R	1/29/2014			072584		
01 51200-3301	BUILDING & EQUIPMENT		SERVICE CALL/CHARGE	40.00				
I-150013	ANNUAL COLOR/BLACK METER	R	1/29/2014			072584		
01 51700-4401	OFFICE EQUIPMENT RENTALS		ANNUAL COLOR/BLACK M	883.35				
I-153952	MTHLY B&W DIGTL MA BASE	R	1/29/2014			072584		
75 51000-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	32.00				
I-153959	MTHLY B&W DIGITL MA BASE	R	1/29/2014			072584		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGITL MA	71.00				
I-153969	MTHLY B&W DIGITL MA BASE	R	1/29/2014			072584		
01 52700-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGITL MA	81.00				
I-161275	MTHLY B&W DIGTL MA BASE	R	1/29/2014			072584		
60 58100-3301	BUILDING & EQUIPMENT		MTHLY B&W DIGTL MA B	77.00				
I-161383	MTHLY B&W DIGTL MA BASE	R	1/29/2014			072584		
01 51400-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	71.00				
I-161405	MTHLY B&W DIGITL MA BASE	R	1/29/2014			072584		
01 52200-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGITL MA	80.00				
I-161510	MTHLY B2C B/W MAINT BASE	R	1/29/2014			072584		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C B/W MAINT	65.00				
I-161544	MTHLY B2C B/W MAINT BASE	R	1/29/2014			072584		
01 52700-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	449.00				
I-161569	MTHLY B2C B/W MAINT BASE	R	1/29/2014			072584		
01 51000-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	111.00				1,960.35
04152	DAILEY WELLS COMMUNICATIONS							
I-33760	REPAIR BROKEN RIBBON CONNECTOR	R	1/29/2014			072586		
01 51800-5530	CONTRACTUAL SERVICES		REPAIR BROKEN RIBBON	150.00				150.00
48120	DC PLUMBING							
I-11714	REPAIR TOILETS	R	1/29/2014			072587		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR TOILETS	865.00				
I-122613-date	UNPLUG SEWER	R	1/29/2014			072587		
01 52200-3301	BUILDING & EQUIPMENT		UNPLUG SEWER	125.00				
I-1614-DATE	UNPLUGGED TOILETS	R	1/29/2014			072587		
20 51000-3301	BUILDING MAINTENANCE		UNPLUGGED TOILETS	285.00				1,275.00
56410	DE LAGE LANDEN							
I-20803959	DEC & JAN SERVICES	R	1/29/2014			072588		
01 52500-4401	OFFICE EQUIPMENT RENTALS		DEC & JAN SERVICES	413.99				
01 51500-4401	OFFICE EQUIP. RENTALS		DEC & JAN SERVICES	827.99				1,241.98

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04096	DELTA AIR CONDITIONING							
I-16129	NEW THERMOSTAT	R	1/29/2014			072589		
01 53000-9929	CITY HALL EXPENSES	NEW THERMOSTAT		515.00				
I-16132	NEW THERMOSTAT	R	1/29/2014			072589		
01 53000-9929	CITY HALL EXPENSES	NEW THERMOSTAT		110.00				
I-16133	PREVENTATIVE MAINTENANCE	R	1/29/2014			072589		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				1,155.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-25923	PHARR LOGO W/FLOWER	R	1/29/2014			072590		
01 51700-2208	OTHER OPERATING SUPPLIES	PHARR LOGO W/FLOWER		59.95				
I-26232	STREET SIGNS	R	1/29/2014			072590		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET SIGNS		125.00				
I-26245	NEW SIGNS	R	1/29/2014			072590		
01 51700-2208	OTHER OPERATING SUPPLIES	NEW SIGNS		73.00				257.95
04050	DPC INDUSTRIES INC.							
I-777000030-14	CHEMICALS	R	1/29/2014			072591		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-777000076-14	CHEMICALS	R	1/29/2014			072591		
60 58200-2207	CHEMICALS	CHEMICALS		177.99				
I-777000077-14	CHEMICALS	R	1/29/2014			072591		
60 58400-2207	CHEMICALS	CHEMICALS		1,173.97				
I-777002286-13	CHEMICALS	R	1/29/2014			072591		
60 58400-2207	CHEMICALS	CHEMICALS		1,084.98				
I-DE77000724-13	CHLORINE	R	1/29/2014			072591		
60 58400-2207	CHEMICALS	CHLORINE		60.00				5,196.94
50770	DUNHAM ENGINEERING INC.							
I-13303	REHAB & PAINT OF LBG TANK	R	1/29/2014			072592		
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEERREHAB & PAINT OF LBG			4,500.00				4,500.00
50960	EBERLE DESIGN, INC.							
I-10375	RECERTIFY MM 16	R	1/29/2014			072593		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	RECERTIFY MM 16		155.00				155.00
37050	ECOMARKETING SOLUTIONS							
I-7805	1,000 GREEN PENCILS	R	1/29/2014			072594		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,000 GREEN PENCILS		163.86				
I-7925	1,000 GREEN PENCILS	R	1/29/2014			072594		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,000 GREEN PENCILS		386.22				
I-7926	1,000 GREEN PENCILS	R	1/29/2014			072594		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,000 GREEN PENCILS		529.33				1,079.41

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42260	EDH INTERNATIONAL, INC							
I-145269	ROLL WIRE	R	1/29/2014			072595		
01 51700-2208	OTHER OPERATING SUPPLIES	ROLL WIRE		150.00				150.00
53320	EDITORA HORA CERO, S.A. DE C.V							
I-00249	COLOR AD	R	1/29/2014			072596		
70 51000-5502	ADVERTISING	COLOR AD		1,590.00				1,590.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-411651	REPAIT FLYWHEEL	R	1/29/2014			072597		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIT FLYWHEEL		275.00				
I-411652	REPLACE MAIN SEAL	R	1/29/2014			072597		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE MAIN SEAL		275.00				550.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-2250	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2251	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2254	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2255	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2269	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2275	TIRES	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		1,000.00				
I-2281	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2283	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-2293	STATE INSPECTIONS	R	1/29/2014			072598		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				1,116.00
05266	EWING							
I-7391166	RISER, SPLICE KIT	R	1/29/2014			072600		
75 51000-2208	OTHER OPERATING SUPPLIES	RISER, SPLICE KIT		1,285.53				
I-7450794	ELLS, FLAGS, SAW BLADES	R	1/29/2014			072600		
75 51000-3305	IRRIGATION REPAIRS	ELLS, FLAGS, SAW BLA		225.42				
I-7450795	BUSHNGS, COUPLING,	R	1/29/2014			072600		
01 52200-2208	OTHER OPERATING SUPPLIES	BUSHNGS, COUPLING,		137.07				
I-7455747	ELLS, FLAGS, SAW BLADES	R	1/29/2014			072600		
75 51000-3305	IRRIGATION REPAIRS	ELLS, FLAGS, SAW BLA		151.52				
I-7455748	BATTERIES, ROTOR	R	1/29/2014			072600		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES, ROTOR		375.35				2,174.89

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40150	F & T VALLEY MOTOR SPORTS							
I-15376	REPAIR ING, SWITCH	R	1/29/2014			072601		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR ING, SWITCH		292.00				292.00
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7392	DEC 2013 AGENCY FEE	R	1/29/2014			072602		
01 51000-5502	ADVERTISING	DEC 2013 AGENCY FEE		500.00				500.00
23510	FASTENAL COMPANY							
I-TXMCA99190	DRILL BIT-SLOT DRIVER	R	1/29/2014			072603		
60 58200-2208	OTHER OPERATING SUPPLIES	DRILL BIT-SLOT DRIVE		71.81				71.81
53060	FASTSERV SUPPLY							
I-4915623	HEX NUT	R	1/29/2014			072604		
60 58300-2208	OTHER OPERATING SUPPLIES	HEX NUT		62.72				62.72
41510	FERRELLGAS							
I-1080251732	PROPANE	R	1/29/2014			072605		
01 51700-2207	CHEMICALS	PROPANE		58.12				
I-1080582348	PROPANE	R	1/29/2014			072605		
01 51700-2207	CHEMICALS	PROPANE		211.28				
I-1080582361	PROPANE	R	1/29/2014			072605		
01 51700-2207	CHEMICALS	PROPANE		149.91				419.31
01076	FILTERS FIRST MCALLEN							
I-87015	PLEAT FILTERS	R	1/29/2014			072606		
01 52200-2208	OTHER OPERATING SUPPLIES	PLEAT FILTERS		432.00				432.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15683	REPAIR COOLING FAN	R	1/29/2014			072607		
60 58200-3303	EMERGENCY REPAIRS	REPAIR COOLING FAN		192.00				
I-15697	ARREATOR REPAIR	R	1/29/2014			072607		
60 58400-3301	BUILDING & EQUIPMENT	ARREATOR REPAIR		304.74				
I-15700	REPAIR COOLING FAN	R	1/29/2014			072607		
60 58200-3303	EMERGENCY REPAIRS	REPAIR COOLING FAN		3,830.40				
I-15711	REPLACE CONTACTORS	R	1/29/2014			072607		
60 58400-3301	BUILDING & EQUIPMENT	REPLACE CONTACTORS		1,959.00				6,286.14
06165	FUEL INJECTION SERVICE							
I-76603	REPAIR SENSOR	R	1/29/2014			072608		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SENSOR		364.79				364.79
06106	FULL SERVICE AUTO PARTS							
I-4-463935	MOTOR KIT	R	1/29/2014			072609		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT		89.47				89.47

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07010	G & R GLASS & WINDOWS							
I-63603	REMOVE MATERIAL DOOR	R	1/29/2014			072610		
25 2-1420	ESCROW - BLDG SECURITY FEE	REMOVE MATERIAL DOOR		670.00				670.00
07020	GALE/CENGAGE LEARNING							
I-51049944	BOOKS	R	1/29/2014			072611		
01 52000-8812	BOOKS	BOOKS		79.47				79.47
07027	GALLS/QUARTERMASTER							
I-BC0043865	JACKET LINER	R	1/29/2014			072612		
01 51500-1110	UNIFORMS	JACKET LINER		62.00				
I-BC0045252	JACKET LINER	R	1/29/2014			072612		
01 51500-1110	UNIFORMS	JACKET LINER		25.00				87.00
07143	GARCO INDUSTRIES							
I-1ST & FINAL	FRANK SMITH TOYOTA DRAINAGE	R	1/29/2014			072613		
01 53000-9913	ENGINEERING & ARCHITECT	FRANK SMITH TOYOTA D		39,150.00				39,150.00
57050	GARY AUSTIN ADVERTISING							
I-1-62574	BIG GR PENS	R	1/29/2014			072614		
60 58300-2208	OTHER OPERATING SUPPLIES	BIG GR PENS		442.11				442.11
57070	GENERAL DYNAMICS							
I-2114/01/14	TRAINING/CLASS	R	1/29/2014			072615		
01 51200-5503	TRAINING & TRAVEL	TRAINING/CLASS		1,190.00				1,190.00
07238	GENERAL GARAGE DOOR SERVICE							
I-140245	COMMERCIAL DOORS	R	1/29/2014			072616		
75 51000-3301	BUILDING MAINTENANCE	COMMERCIAL DOORS		1,400.00				1,400.00
40420	GET FILTERED INC							
I-0000046727	RENTAL ON WATER FILTRATION	R	1/29/2014			072617		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-9002126433	BEER	R	1/29/2014			072618		
75 51000-2217	BEER FOR RE-SALE	BEER		355.86				355.86
52650	THE GRAFIX EXPRESS							
I-649	DECALS	R	1/29/2014			072619		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		50.00				
I-650	DECALS	R	1/29/2014			072619		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	DECALS		30.00				
I-662	COROPLAST	R	1/29/2014			072619		
01 51700-2208	OTHER OPERATING SUPPLIES	COROPLAST		300.00				380.00

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23007	GRAINGER							
I-9334780849	BOOTS	R	1/29/2014			072620		
60 58300-2208	OTHER OPERATING SUPPLIES	BOOTS		1,036.32				1,036.32
07069	GULF COAST PAPER CO.							
C-656133	TP-TRASH BAGS-MOPS	R	1/29/2014			072621		
60 58300-2206	JANITORIAL SUPPLIES	TP-TRASH BAGS-MOPS		49.59CR				
I-692253	TP-TRASH BAGS-MOPS	R	1/29/2014			072621		
60 58300-2206	JANITORIAL SUPPLIES	TP-TRASH BAGS-MOPS		302.57				
I-695237	JANITORIAL SUPPLIES	R	1/29/2014			072621		
75 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,964.53				2,217.51
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-65684	DUP. KEYS	R	1/29/2014			072622		
01 52200-2208	OTHER OPERATING SUPPLIES	DUP. KEYS		40.00				40.00
51580	HAMPTON INN & SUITES							
I-210/SXQL	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-211/SXQL	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-216/SXQL	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-319/SXQL	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-320/SXQL	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-332/KXTO	ROOM RENTAL-HUBPHEST 2013	R	1/29/2014			072623		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROOM RENTAL-HUBPHEST		75.00				
I-406/KXTD	ROOM RENTAL-LEGENDS	R	1/29/2014			072623		
20 51100-5502	ADVERTISING	ROOM RENTAL-LEGENDS		75.00				
I-407/KXTD	ROOM RENTAL-LEGENDS	R	1/29/2014			072623		
20 51100-5502	ADVERTISING	ROOM RENTAL-LEGENDS		75.00				
I-408/KXTD	ROOM RENTAL-LEGENDS	R	1/29/2014			072623		
20 51100-5502	ADVERTISING	ROOM RENTAL-LEGENDS		75.00				675.00
38880	HCMPO							
I-2100	SPONSORSHIP	R	1/29/2014			072625		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,500.00				2,500.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-B884892	HYDRANT REPAIR KIT	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES	HYDRANT REPAIR KIT		1,037.62				
I-B905141	VALVE BOX, 90'S, PIPE SAW	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX, 90'S, PIP		2,004.11				
I-B913193	FIRE HYDRANT	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES	FIRE HYDRANT		1,810.27				
I-B926912	NIPPLES, CLAMPS	R	1/29/2014			072626		

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21104	HD SUPPLY WATERWORKS, CONT							
I-B926912	NIPPLES, CLAMPS	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		NIPPLES, CLAMPS	1,865.03				
I-B927591	WYE, SADDLES, COUPLING	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		WYE, SADDLES, COUPLI	269.26				
I-B929973	REPAIR CLAMP	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		REPAIR CLAMP	157.78				
I-B936278	BRASS NIPPLES	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		BRASS NIPPLES	1,993.78				
I-B942407	PVC PIPE	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		PVC PIPE	1,997.18				
I-B948971	REPAIR CLAMPS	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		REPAIR CLAMPS	594.14				
I-B955238	SEWER PIPE	R	1/29/2014			072626		
60 58300-2208	OTHER OPERATING SUPPLIES		SEWER PIPE	93.90				11,823.07
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-781032	PARTY TRAYS	R	1/29/2014			072628		
01 51200-5503	TRAINING & TRAVEL		PARTY TRAYS	307.33				
I-861628	TEA, HOT DOGS, CHIPS ECT	R	1/29/2014			072628		
75 51000-2218	SNACK BAR SUPPLIES		TEA, HOT DOGS, CHIPS	161.56				
I-886263	COKES, DR. COKES, SPRITE	R	1/29/2014			072628		
01 52200-2208	OTHER OPERATING SUPPLIES		COKES, DR. COKES, SP	14.39				
I-894578	ZIP LOCK BAGS	R	1/29/2014			072628		
60 58100-2201	OFFICE SUPPLIES		ZIP LOCK BAGS	44.70				
I-910911	CANDY, MILK, POPCORN	R	1/29/2014			072628		
01 52000-5536	LIBRARY PROGRAMMING		CANDY, MILK, POPCORN	82.16				610.14
08006	HOLT CAT							
I-PIEE0028955	BATTERYIES	R	1/29/2014			072629		
60 58200-3303	EMERGENCY REPAIRS		BATTERYIES	572.10				
I-WIWEC0035142	COOLANT FOR GENERATOR	R	1/29/2014			072629		
01 51500-3301	BUILDING & EQUIPMENT		COOLANT FOR GENERATO	399.57				971.67
08118	THE HOME DEPOT CRC							
I-1411095	FLOOR CLEANER	R	1/29/2014			072630		
20 51000-2206	JANITORIAL SUPPLIES		FLOOR CLEANER	335.85				
20 51000-2206	JANITORIAL SUPPLIES		FLOOR CLEANER	1.00CR				
I-2090064	ELECTRICAL TAPE, OUTLET	R	1/29/2014			072630		
60 58200-2208	OTHER OPERATING SUPPLIES		ELECTRICAL TAPE, OU	69.92				
I-4012097	NUTS AND SCREWS	R	1/29/2014			072630		
20 51000-3301	BUILDING MAINTENANCE		NUTS AND SCREWS	15.33				
I-5082436	BATTERIES	R	1/29/2014			072630		
60 58200-2208	OTHER OPERATING SUPPLIES		BATTERIES	79.87				499.97



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49100	INFINITY DRUG & ALCOHOL SCREEN							
I-776	DRUG SCREENING	R	1/29/2014			072631		
01 51200-1113	EMP. MEDICAL EXAM	DRUG SCREENING		45.00				
01 51600-1113	EMP. MEDICAL EXAM	DRUG SCREENING		70.00				
20 51000-1113	EMP. MEDICAL EXAM	DRUG SCREENING		35.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	DRUG SCREENING		100.00				250.00
09140	INGRAM LIBRARY SERVICES							
I-75916302	BOOKS	R	1/29/2014			072632		
01 52000-8812	BOOKS	BOOKS		166.35				
I-75955505	BOOKS	R	1/29/2014			072632		
01 52000-8812	BOOKS	BOOKS		7.18				
I-76239596	BOOKS	R	1/29/2014			072632		
01 52000-8812	BOOKS	BOOKS		37.03				
I-76441732	BOOKS	R	1/29/2014			072632		
01 52000-8812	BOOKS	BOOKS		14.31				
I-76441733	BOOKS	R	1/29/2014			072632		
01 52000-8812	BOOKS	BOOKS		36.78				261.65
18185	INTERSTATE BILLING SERV.							
I-92350717	BELTS/HOSE REPAIRS	R	1/29/2014			072633		
01 51500-6604	OUTSIDE REPAIRS	BELTS/HOSE REPAIRS		1,136.88				
I-93258873	COOLANT	R	1/29/2014			072633		
55 53500-6603	CITY GARAGE REPAIRS	COOLANT		75.42				1,212.30
10008	J & B INDUSTRIES							
I-1110214	FLOOR CLEANER	R	1/29/2014			072634		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOOR CLEANER		813.84				813.84
10063	JASON'S DELI							
I-1401159034160003	MEAL	R	1/29/2014			072635		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL		67.08				67.08
39270	JC ELECTRIC L.L.C.							
I-8117	ELECTRICAL SERVICES	R	1/29/2014			072636		
20 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SERVICES		2,550.00				2,550.00
10090	JESSE'S STAR MUFFLER & TRUCK A							
I-87906	SHOCKS	R	1/29/2014			072637		
55 53500-6603	CITY GARAGE REPAIRS	SHOCKS		76.00				76.00
10104	JOHNSON SUPPLY							
I-29179429	LEAK FREEZE	R	1/29/2014			072638		
75 51000-3301	BUILDING MAINTENANCE	LEAK FREEZE		44.29				
I-29179694	FREEZE CARTRIDGE	R	1/29/2014			072638		
01 52000-3301	BUILDING MAINTENANCE	FREEZE CARTRIDGE		309.49				
01 52000-3301	BUILDING MAINTENANCE	FREEZE CARTRIDGE		13.15				366.93

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15170	JUNIOR'S SUPERMARKET #3							
I-15114	EGGS, FRIES, POPCORN	R	1/29/2014			072639		
75 51000-2218	SNACK BAR SUPPLIES			437.92				
I-18114	EGGS, FRIES, POPCORN	R	1/29/2014			072639		
75 51000-2218	SNACK BAR SUPPLIES			252.75				690.67
52900	KEM TEXAS LTD							
I-M1401028	BILLBOARD ADVERTISEMENT	R	1/29/2014			072640		
20 51100-5502	ADVERTISING			2,300.00				2,300.00
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM151137A	COVER, BOLT, WASHES	R	1/29/2014			072641		
55 53500-6603	CITY GARAGE REPAIRS			42.52CR				
I-151137	COVER, BOLT, WASHES	R	1/29/2014			072641		
55 53500-6603	CITY GARAGE REPAIRS			932.21				
I-151327	NOZZLES	R	1/29/2014			072641		
55 53500-6603	CITY GARAGE REPAIRS			482.34				
I-151331	NOZZLES	R	1/29/2014			072641		
55 53500-6603	CITY GARAGE REPAIRS			481.69				1,853.72
50570	KORTERRA INC.							
I-14579	WEB SERVICE FEE	R	1/29/2014			072642		
60 58300-5501	COMMUNICATIONS			600.00				600.00
53330	KRONOS							
I-10818769	PAYROLL PROJECT-REVIEW/STATUS	R	1/29/2014			072643		
01 51100-8806	SYSTEM IMPROVEMENTS			2,145.00				2,145.00
12141	L & F DISTRIBUTORS							
I-84052982	BEER	R	1/29/2014			072644		
75 51000-2217	BEER FOR RE-SALE			720.51				
I-84612232	BEER	R	1/29/2014			072644		
75 51000-2217	BEER FOR RE-SALE			606.73				
I-84770211	BEER	R	1/29/2014			072644		
75 51000-2217	BEER FOR RE-SALE			461.07				1,788.31
12142	LAS MARGARITAS RESTAURANT #1							
I-651984	MEAL	R	1/29/2014			072645		
70 51000-2208	OTHER OPERATING SUPPLIES			16.98				
I-651985	MEAL	R	1/29/2014			072645		
70 51000-2208	OTHER OPERATING SUPPLIES			23.00				
I-652144	MEAL-MEETING	R	1/29/2014			072645		
70 51000-2208	OTHER OPERATING SUPPLIES			166.82				
I-652976	MEAL	R	1/29/2014			072645		
70 51000-2208	OTHER OPERATING SUPPLIES			42.11				248.91

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12034	LEE'S HYDRAULICS SERVICE							
I-23170	CRIMP HOSE	R	1/29/2014			072646		
60 58300-2208	OTHER OPERATING SUPPLIES	CRIMP HOSE		120.00				
I-23203	NOZZLES FOR VACTUR	R	1/29/2014			072646		
60 58300-6604	OUTSIDE REPAIRS	NOZZLES FOR VACTUR		3,499.00				
I-23219	REBUILT VAVTER TRUCK	R	1/29/2014			072646		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REBUILT VAVTER TRUCK		16,900.00				20,519.00
54700	LEGENDS SALES & MARKETING							
I-FTI0000725	DECEMBER 2013 RETAINER	R	1/29/2014			072647		
20 51000-5530-6	CONTRACT - EVENT ADVERTISING	DECEMBER 2013 RETAIN		5,000.00				5,000.00
12118	LESLIE'S POOL SUPPLIES							
I-256-387027	PUMP	R	1/29/2014			072648		
60 58200-2208	OTHER OPERATING SUPPLIES	PUMP		29.99				29.99
49520	LEXISNEXIS							
I-123K7G-20131231	DEC 2013 CONTRACT FEE	R	1/29/2014			072649		
01 51200-5530	CONTRACTUAL SERVICES	DEC 2013 CONTRACT FE		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20131231	DECEMBER 2013 USERS	R	1/29/2014			072650		
25 2-1420	ESCROW - BLDG SECURITY FEE	DECEMBER 2013 USERS		142.05				142.05
43530	LONE STAR OVERNIGHT							
I-5466407	OVERNITE MAIL SERVICE	R	1/29/2014			072651		
01 51200-2202	POSTAGE	OVERNITE MAIL SERVIC		20.70				20.70
12212	JOEL GAITAN							
I-1135	REPAIRS ON UNIT RADIOS	R	1/29/2014			072652		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT RADI		115.00				
I-1136	REPAIRS ON UNIT RADIOS	R	1/29/2014			072652		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT RADI		40.00				
I-1137	REPAIRS ON UNIT RADIOS	R	1/29/2014			072652		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT RADI		40.00				
I-1145	LIGHTS/RADIOS REPAIRS	R	1/29/2014			072652		
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		25.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		30.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		30.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		60.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		25.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		40.00				
01 51200-6604	OUTSIDE REPAIRS	LIGHTS/RADIOS REPAIR		245.00				650.00

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12150	LOWES							
I-12977	FLOAT SWITCH	R	1/29/2014			072654		
60 58200-2208	OTHER OPERATING SUPPLIES	FLOAT SWITCH		82.57				
I-14637	PIN KEY AND LOCKS	R	1/29/2014			072654		
60 58300-3301	BUILDING & EQUIPMENT	PIN KEY AND LOCKS		35.81				118.38
12094	LUMATEC LIGHTING SERVICE							
I-3732	REMOVE DECORATIONS	R	1/29/2014			072655		
01 52200-3301	BUILDING & EQUIPMENT	REMOVE DECORATIONS		1,500.00				
I-3734	REMOVE WREATH	R	1/29/2014			072655		
01 53000-9929	CITY HALL EXPENSES	REMOVE WREATH		1,500.00				
I-3735	REMOVE DECORATIONS	R	1/29/2014			072655		
01 52200-3301	BUILDING & EQUIPMENT	REMOVE DECORATIONS		750.00				
I-3737	PEDESTAL	R	1/29/2014			072655		
01 52200-2208	OTHER OPERATING SUPPLIES	PEDESTAL		450.00				
I-3738	REPLACE GROUND WIRES	R	1/29/2014			072655		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE GROUND WIRES		9,800.00				
I-3739	REPAIR LIGHTS	R	1/29/2014			072655		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR LIGHTS		2,325.00				
I-3740	REPAIR LIGHTS	R	1/29/2014			072655		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR LIGHTS		1,900.00				18,225.00
13160	M.A.E. POWER EQUIPMENT							
I-474878	CYCLE OIL--TRIM LINE	R	1/29/2014			072657		
01 52200-2208	OTHER OPERATING SUPPLIES	CYCLE OIL--TRIM LINE		90.12				
I-475996	ROD, BOLT,GREASE FITTING	R	1/29/2014			072657		
01 52200-2208	OTHER OPERATING SUPPLIES	ROD, BOLT,GREASE FIT		401.06				491.18
13030	MADE-RITE JANITOR SUPPLY							
I-702611-1	GLOVES,CARPET STAIN REMOVER	R	1/29/2014			072658		
01 52000-2206	JANITORIAL SUPPLIES	GLOVES,CARPET STAIN		412.50				
I-703254	WAX, DUSTPAN, BROOM	R	1/29/2014			072658		
20 51000-2206	JANITORIAL SUPPLIES	WAX, DUSTPAN, BROOM		448.56				
I-703410	TRASH BAGS-TP ECT...	R	1/29/2014			072658		
60 58300-2206	JANITORIAL SUPPLIES	TRASH BAGS-TP ECT...		294.62				1,155.68
53410	WELLS FARGO BANK N.A.							
I-140863	CONCRETE	R	1/29/2014			072659		
24 51700-5509	STREET MATERIAL	CONCRETE		240.00				240.00
13033	MAGIC VALLEY ELECTRIC							
I-01102014	LIGHT BILL	R	1/29/2014			072660		
01 53000-9925	STREET LIGHTS	LIGHT BILL		51.76				51.76

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46040	JOSE MALDONADO							
I-876654	WELDING DOORS	R	1/29/2014			072661		
01 52200-3301	BUILDING & EQUIPMENT	WELDING DOORS		720.00				
I-876655	WELDING DOORS	R	1/29/2014			072661		
01 52200-3301	BUILDING & EQUIPMENT	WELDING DOORS		800.00				1,520.00
20173	MATHESON TRI-GAS							
I-08346333	CHEMICALS	R	1/29/2014			072662		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		144.66				144.66
13055	MATT'S CASH & CARRY							
I-01-161003-00	PAINT-ROLLER FRAME ECT..	R	1/29/2014			072663		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT-ROLLER FRAME E		91.97				91.97
30060	JAMES R MATTISON							
I-1270	REPAIRS LIVE CABLE VIDEO	R	1/29/2014			072664		
01 51000-3301	BUILDING & EQUIPMENT	REPAIRS LIVE CABLE V		105.00				105.00
42490	MCALLEN PEST CONTROL							
I-051205	SPRAY-PEST CONTROL	R	1/29/2014			072665		
01 51700-3301	BUILDING & EQUIPMENT	SPRAY-PEST CONTROL		400.00				400.00
13076	MCCOY'S							
I-3319178	BATTERIES, DRILL, LOCKS	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES, DRILL, LO		19.18				
I-3319309	TAPE, PAINT, ROLLED ECT..	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, PAINT, ROLLED		158.29				
I-3319338	CONCRETE	R	1/29/2014			072666		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		144.48				
I-3319340	BATTERIES, DRILL, LOCKS	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES, DRILL, LO		12.20				
I-3319424	BATTERIES, DRILL, LOCKS	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES, DRILL, LO		7.38				
I-3319425	TAPE, PAINT, ROLLED ECT..	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, PAINT, ROLLED		31.29				
I-3319468	BATTERIES, DRILL, LOCKS	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERIES, DRILL, LO		1.68				
I-3319788	GATE VALVE, CABLE TIE,	R	1/29/2014			072666		
60 58400-2208	OTHER OPERATING SUPPLIES	GATE VALVE, CABLE TI		61.00				
I-3319858	DRILL ,BOLT, NUTS	R	1/29/2014			072666		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIVER, ,BOLT, NUTS		255.53				691.03
54350	MEDIA CHOICE, LLC							
I-2838	BILLBOARD ADVERTISING	R	1/29/2014			072668		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00

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48060	MARCO PORTILLO							
I-828134	REPAIR BRAKES	R	1/29/2014			072669		
55 53500-3301	BUILDING & MAINTENANCE	REPAIR BRAKES		315.10				315.10
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-0114	PHARR PRODUCE SUBDIVISION	R	1/29/2014			072670		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE SUBDIV		9,336.00				9,336.00
13315	MISSION WESTERN WEAR							
I-5951	BOOTS	R	1/29/2014			072671		
01 51500-1110	UNIFORMS	BOOTS		170.00				170.00
28000	MOUNTAIN GLACIER LLC							
I-0300621075	WATER	R	1/29/2014			072672		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
40930	MYGOV LLC							
I-103864	CODE ENFORCEMENT USER LICENSES	R	1/29/2014			072673		
01 52700-5530	CONTRACTUAL SERVICE	CODE ENFORCEMENT USE		1,525.00				
I-103872	PUBLIC WORKS USER LICENSES 60	R	1/29/2014			072673		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		1,050.00				2,575.00
14009	N.B.D.S. VALHALA							
I-763362	BATTERIES	R	1/29/2014			072674		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		227.90				227.90
14067	NATIONAL PEN CORPORATION							
I-107212030	LIP BALM	R	1/29/2014			072675		
70 51000-5502	ADVERTISING	LIP BALM		421.89				
I-107233799	NOTE CADDIES	R	1/29/2014			072675		
70 51000-5502	ADVERTISING	NOTE CADDIES		577.45				999.34
43450	MERCEDES GUILLEN							
I-000967	BUS. CARDS	R	1/29/2014			072676		
70 51000-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		185.00				
I-976	FINGER PRINTS FORMS	R	1/29/2014			072676		
01 51200-2208	OTHER OPERATING SUPPLIES	FINGER PRINTS FORMS		225.00				410.00
10280	NORTH ALAMO WATER							
I-200	CHANGE EXISTING TABLE RATE #'S	R	1/29/2014			072677		
60 58100-3301	BUILDING & EQUIPMENT	CHANGE EXISTING TABL		380.00				380.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-199544	FILTERS, BATTERIES, SEALS	R	1/29/2014			072678		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, BATTERIES,		968.45				
I-0539-200751	URETHANE	R	1/29/2014			072678		
60 58200-2208	OTHER OPERATING SUPPLIES	URETHANE		80.25				
I-0539-201367	FILTERS, BATTERY, PLUGS	R	1/29/2014			072678		

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15067	O'REILLY AUTOMOTIVE STCONT							
I-0539-201367	FILTERS, BATTERY, PLUGS	R	1/29/2014			072678		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, BATTERY, PL		864.76				1,913.46
41450	OASIS IRRIGATION & LANDSCAPE							
I-2384	MOWING OF WEEDY LOTS	R	1/29/2014			072679		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		585.00				
I-2385	MOWING OF WEEDY LOTS	R	1/29/2014			072679		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,683.50				
I-2386	GROUND MAINTENACE	R	1/29/2014			072679		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINTENACE		2,550.13				4,818.63
15109	OIL PATCH FUEL & SUPPLY							
I-348313	FUEL	R	1/29/2014			072680		
01 51500-6601	GAS & OIL	FUEL		295.69				
I-384293	FUEL	R	1/29/2014			072680		
01 51500-6601	GAS & OIL	FUEL		313.69				
I-384310	FUEL	R	1/29/2014			072680		
01 51500-6601	GAS & OIL	FUEL		331.58				
I-384310A	FUEL	R	1/29/2014			072680		
01 51500-6601	GAS & OIL	FUEL		18.00				958.96
15111	ORALIA FLOWERS & GIFTS							
I-313	WREATH--FUNERAL	R	1/29/2014			072681		
25 2-2710	DEF REV - P&Z LOT CLEANING	WREATH--FUNERAL		110.00				110.00
40370	ORIENTAL TRADING COMPANY							
I-661603481	TISSUE PAPER,ADHESIVE,FOAM	R	1/29/2014			072682		
01 52000-2201	OFFICE SUPPLIES	TISSUE PAPER,ADHESIV		73.25				73.25
16008	PACER PRINTING CENTER							
I-21148	WORK ORDERS	R	1/29/2014			072683		
55 53500-2208	OTHER OPERATING SUPPLIES	WORK ORDERS		150.00				150.00
22000	THE PERFECT 10							
I-4612	EMBROLDERY	R	1/29/2014			072684		
01 51200-1110	UNIFORMS	EMBROLDERY		1,280.00				
I-4615	POLO SHIRTS	R	1/29/2014			072684		
01 51200-1110	UNIFORMS	POLO SHIRTS		375.00				1,655.00
15370	PETER PIPER PIZZA							
I-0631223132029	PIZZAS	R	1/29/2014			072685		
25 2-1230	ESCROW - PD CRIME PREVENTION	PIZZAS		65.00				65.00

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16141	EUGENIO PINELO							
I-JAN142014	BOOKS	R	1/29/2014			072686		
01 52000-8812	BOOKS	BOOKS		1,045.20				1,045.20
44890	PITNEY BOWES INC							
I-201401225781	POSTAGE	R	1/29/2014			072687		
60 58100-2202	POSTAGE	POSTAGE		10,100.00				
I-472153	SOFTWARE/DATA SUBSCRIPTION	R	1/29/2014			072687		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATA SUBSCR		240.00				
I-472154	SOFTWARE/DATE SUBSCRIPTION	R	1/29/2014			072687		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATE SUBSCR		395.00				
I-472155	SOFTWARE/DATA SUBSCRIPTION	R	1/29/2014			072687		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATA SUBSCR		65.00				
I-472156	SOFTWARE/DATA SUBSCRIPTION	R	1/29/2014			072687		
60 58100-3301	BUILDING & EQUIPMENT	SOFTWARE/DATA SUBSCR		260.00				
I-5502381176	INK CARTRIDGES	R	1/29/2014			072687		
60 58100-2201	OFFICE SUPPLIES	INK CARTRIDGES		3,926.31				14,986.31
10003	POWERPLAN							
I-P15360	TOOTH AND PIN	R	1/29/2014			072688		
55 53500-6603	CITY GARAGE REPAIRS	TOOTH AND PIN		81.35				
I-P15501	BIN AND PADS	R	1/29/2014			072688		
55 53500-6603	CITY GARAGE REPAIRS	BIN AND PADS		173.84				255.19
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-48217648	CUT TIPS, FLINT SINGLE	R	1/29/2014			072689		
01 51700-3301	BUILDING & EQUIPMENT	CUT TIPS, FLINT SING		277.17				277.17
16227	PRINTEX EXPRESS							
I-4109	JACKETS	R	1/29/2014			072690		
01 51200-1110	UNIFORMS	JACKETS		246.00				
I-4163	JACKETS	R	1/29/2014			072690		
01 51200-1110	UNIFORMS	JACKETS		492.00				738.00
16265	PUMP & POWER EQUIPMENT CO							
I-20042371	NEW PUMP	R	1/29/2014			072691		
60 58600-8806	SYSTEM IMPROVEMENTS	NEW PUMP		7,900.00				7,900.00
45280	RONALDO MUNOZ							
I-01062014	PRE-EMPLOYMENT POLYGRAPHS	R	1/29/2014			072692		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	PRE-EMPLOYMENT POLYG		500.00				500.00
18211	R & R PRODUCTS, INC.							
I-CD1746711	BEDKNIFE, GAUGES ECT	R	1/29/2014			072693		
75 51000-2208	OTHER OPERATING SUPPLIES	BEDKNIFE, GAUGES EC.		753.45				753.45



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18026	RABA-KISTNER							
I-R024532	COMMERCIAL PARK PROJECT	R	1/29/2014			072694		
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	COMMERCIAL PARK PROJ		1,704.00				1,704.00
52090	PEDRO L ALVARADO							
I-10214-DATE	CAR/TRUCK WASHED	R	1/29/2014			072695		
01 51200-6604	OUTSIDE REPAIRS	CAR/TRUCK WASHED		295.00				295.00
18031	RAMIREZ RADIATOR SHOP #1							
I-791540	INSTALL TANK	R	1/29/2014			072696		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSTALL TANK		80.00				80.00
24790	RANDOM HOUSE, INC.							
I-1088954272	BOOKS	R	1/29/2014			072697		
01 52000-8812	BOOKS	BOOKS		26.25				26.25
36790	RAY'S BUSINESS PRODUCTS							
I-210279	MAT, CALENDAR, MOUSE	R	1/29/2014			072698		
70 51000-2201	OFFICE SUPPLIES	MAT, CALENDAR, MOUSE		425.51				
I-210300	CALENDARS, ENVELOPES	R	1/29/2014			072698		
01 51200-2201	OFFICE SUPPLIES	CALENDARS, ENVELOPES		281.16				
01 51200-2201	OFFICE SUPPLIES	CALENDARS, ENVELOPES		2.00CR				
I-211832	CALENDARS, ENVELOPES	R	1/29/2014			072698		
01 51200-2201	OFFICE SUPPLIES	CALENDARS, ENVELOPES		155.30				859.97
18277	RAYMUNDO TOBIAS							
I-663	LAWN CARE	R	1/29/2014			072699		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		505.00				505.00
50140	READYMEN STAFFING SERVICES LLC							
I-5726	STAFFING SERVICES	R	1/29/2014			072700		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		408.80				
I-5751	STAFFING SERVICES	R	1/29/2014			072700		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		432.00				840.80
18059	RECORDED BOOKS							
I-74858950	BOOKS	R	1/29/2014			072701		
01 52000-8812	BOOKS	BOOKS		161.82				
I-74866421	BOOKS	R	1/29/2014			072701		
01 52000-8812	BOOKS	BOOKS		113.80				275.62
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3569	ADHESIVE LOGOS	R	1/29/2014			072702		
01 51500-6604	OUTSIDE REPAIRS	ADHESIVE LOGOS		1,900.45				1,900.45

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18165	RENE'S MACHINE SHOP							
I-1214-02	CUT ROTORS	R	1/29/2014			072703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-1314-03	CUT ROTORS	R	1/29/2014			072703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-1314-12	CUT ROTORS	R	1/29/2014			072703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				
I-1314-13	CUT ROTORS	R	1/29/2014			072703		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CUT ROTORS		20.00				80.00
50040	RESOURCE LABORATORIES LLC							
I-10384	CHEMICALS	R	1/29/2014			072704		
75 51000-2207	CHEMICALS	CHEMICALS		262.06				262.06
18263	THE REVENUE MARKETS INC.							
I-14826	MONTHLY MAINTENANCE	R	1/29/2014			072705		
70 51000-3301	BUILDING & EQUIPMENT	MONTHLY MAINTENANCE		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-12280	WINDSCREENS	R	1/29/2014			072706		
01 52200-3301	BUILDING & EQUIPMENT	WINDSCREENS		156.42				
I-12306	TURBO TARTER SYSTEM	R	1/29/2014			072706		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TURBO TARTER SYSTEM		645.50				801.92
57020	RGV INDUSTRIAL MACHINE SHOP &							
I-9353	WELD COUPLING	R	1/29/2014			072707		
60 58200-3301	BUILDING & EQUIPMENT	WELD COUPLING		320.00				320.00
16171	RGV PIZZA HUT, LLC							
I-54041	MEAL MEETING	R	1/29/2014			072708		
25 2-2710	DEF REV - P&Z LOT CLEANING	MEAL-MEETING		95.25				95.25
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C242832	CHAINS/ANCHORS/ RATCHET	R	1/29/2014			072709		
60 58300-2208	OTHER OPERATING SUPPLIES	CHAINS/ANCHORS/ RATC		224.21				224.21
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-411866	VACCUUM KIT REPAIR	R	1/29/2014			072710		
01 52000-2206	JANITORIAL SUPPLIES	VACCUUM KIT REPAIR		10.20				
I-412781	HEX KEY	R	1/29/2014			072710		
01 52000-2206	JANITORIAL SUPPLIES	HEX KEY		15.90				26.10
18080	RIO GRANDE VALLEY CHAMBER OF C							
I-3608	MEMBERSHIP DUES	R	1/29/2014			072711		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		2,500.00				2,500.00

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50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR011414	LIAISON SERVICE	R	1/29/2014			072712		
70 51000-9904	LOBBYING FEES	LIAISON SERVICE		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-985	PALM TREES-TRIMMING	R	1/29/2014			072713		
01 53000-9970	BEAUTIFICATION EXPENSES	PALM TREES-TRIMMING		2,025.00				
I-991	TRIM PALM TREES	R	1/29/2014			072713		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		4,525.00				6,550.00
18224	RUBEN ROSALES JR.							
I-CPR*0114B	SUPPORT SERVICE	R	1/29/2014			072714		
01 51700-5501	COMMUNICATIONS	SUPPORT SERVICE		150.00				150.00
18260	ROY'S HAULING SERVICE							
I-7792	RED DIRT	R	1/29/2014			072715		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		35.00				35.00
18154	ROYAL AUTOMOTIVE							
I-3409	ELECTRICAL WORK	R	1/29/2014			072716		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ELECTRICAL WORK		110.00				110.00
19424	S & S ENTERPRISES							
I-431513	PAVING OIL	R	1/29/2014			072717		
24 51700-5509	STREET MATERIAL	PAVING OIL		1,660.00				1,660.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-1981	SCRAP TIRES	R	1/29/2014			072718		
01 51700-5517	TIRE PICKUP	SCRAP TIRES		1,200.00				1,200.00
19082	SENDERO SOUTH CO.							
I-8485	METER CALIBRATIONS	R	1/29/2014			072719		
60 58200-3301	BUILDING & EQUIPMENT	METER CALIBRATIONS		500.00				500.00
24900	SHERWIN-WILLIAMS							
I-0E00876393Q7538	PAINT	R	1/29/2014			072720		
20 51000-3301	BUILDING MAINTENANCE	PAINT		233.78				233.78
43790	MARISELA C. SILVA							
I-746679	WELD METAL FRAME	R	1/29/2014			072721		
70 51000-3301	BUILDING & EQUIPMENT	WELD METAL FRAME		1,450.00				
I-746682	BENCHES	R	1/29/2014			072721		
70 51000-3301	BUILDING & EQUIPMENT	BENCHES		850.00				2,300.00

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19327	SOIL-TECH INC.							
I-017167	TOP SOIL	R	1/29/2014			072722		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		48.00				
I-017169	TOP SOIL	R	1/29/2014			072722		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		32.00				
I-017182	GRANITE	R	1/29/2014			072722		
01 53000-9970	BEAUTIFICATION EXPENSES	GRANITE		168.00				
I-017214	GRANITE	R	1/29/2014			072722		
01 53000-9970	BEAUTIFICATION EXPENSES	GRANITE		168.00				416.00
19009	SOS TECHNOLOGIES							
I-7675	EMERGENCY OXYGEN CYLINDERS	R	1/29/2014			072723		
01 53000-9929	CITY HALL EXPENSES	EMERGENCY OXYGEN CYL		120.00				
01 51700-3301	BUILDING & EQUIPMENT	EMERGENCY OXYGEN CYL		120.00				
60 58200-2208	OTHER OPERATING SUPPLIES	EMERGENCY OXYGEN CYL		120.00				
60 58400-2208	OTHER OPERATING SUPPLIES	EMERGENCY OXYGEN CYL		120.00				
75 51000-2208	OTHER OPERATING SUPPLIES	EMERGENCY OXYGEN CYL		120.00				
01 52200-4401	OFFICE EQUIP. RENTALS	EMERGENCY OXYGEN CYL		120.00				
20 51000-5530	CONTRACTUAL SERVICES	EMERGENCY OXYGEN CYL		120.00				
70 51000-3301	BUILDING & EQUIPMENT	EMERGENCY OXYGEN CYL		120.00				960.00
23590	SOUTH STAR SECURITY SERVICE							
I-106038	SECURITY SERVICES	R	1/29/2014			072724		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICES			810.00				
I-106681	SECURITY SERVICE FOR EVENT	R	1/29/2014			072724		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICE FOR			585.00				
I-106691	SECURITY SERVICE FOR EVENT	R	1/29/2014			072724		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICE FOR			870.00				
I-106783	SECURITY SERVICES	R	1/29/2014			072724		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICES			135.00				2,400.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-12-5633	TOWING SERVICE	R	1/29/2014			072725		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-+15791	TOWING SERVICE	R	1/29/2014			072725		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-15927	TOWING SERVICE	R	1/29/2014			072725		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-13-39298	TOWING SERVICE	R	1/29/2014			072725		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-1316320	TOWING SERVICE	R	1/29/2014			072725		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				250.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-000143693	COMPUTER EQUIPMENT	R	1/29/2014			072726		
01 51800-2208	OTHER OPERATING SUPPLIES	COMPUTER EQUIPMENT		865.64				
I-000143794	COMPUTER EQUIPMENT	R	1/29/2014			072726		
01 51800-2208	OTHER OPERATING SUPPLIES	COMPUTER EQUIPMENT		1,038.37				
I-000144438	COMPUTER EQUIPMENT	R	1/29/2014			072726		
01 51800-2208	OTHER OPERATING SUPPLIES	COMPUTER EQUIPMENT		610.64				2,514.65
42320	SOUTHERN LANDSCAPES							
I-57154LM	JAN 2014 LAWN MAINTENANCE	R	1/29/2014			072727		
20 51000-3301	BUILDING MAINTENANCE	JAN 2014 LAWN MAINTENANCE		950.00				
I-67855	INSTALL HUNTER OUTDOOR TIMER	R	1/29/2014			072727		
20 51000-3301	BUILDING MAINTENANCE	INSTALL HUNTER OUTDO		747.00				1,697.00
19374	SPRINT PCS							
I-602244282-083	PHONE BILL	R	1/29/2014			072728		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		398.02				398.02
19365	STAPLES CREDIT PLAN							
C-1502653011	CLASS FOLDERS	R	1/29/2014			072729		
01 51200-2201	OFFICE SUPPLIES	CLASS FOLDERS		21.04CR				
I-1502653001	CLASS FOLDERS	R	1/29/2014			072729		
01 51200-2201	OFFICE SUPPLIES	CLASS FOLDERS		276.01				
I-1505642001	FOLDERS	R	1/29/2014			072729		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		169.98				
I-19792	COLOR PAPER-POST IT ECT.Q	R	1/29/2014			072729		
60 58300-2201	OFFICE SUPPLIES	COLOR PAPER-POST IT		587.22				
I-20675	FILES, CARDS	R	1/29/2014			072729		
75 51000-2201	OFFICE SUPPLIES	FILES, CARDS		191.92				
I-55650	STICKERS, CAL., PENS ECT.	R	1/29/2014			072729		
01 52200-2201	OFFICE SUPPLIES	STICKERS, CAL., PENS		192.77				
I-55762	BINDERS, PAPERCLIP ECT..	R	1/29/2014			072729		
01 51000-2201	OFFICE SUPPLIES	BINDERS, PAPERCLIP E		100.86				
I-57394	MAILERS, SHAPRIE,SCISSORS	R	1/29/2014			072729		
01 52000-2201	OFFICE SUPPLIES	MAILERS, SHAPRIE,SCI		796.94				2,294.66
21470	STITCH MASTERS							
I-14032	POLO SIRTS, JACKETS	R	1/29/2014			072731		
70 51000-1110	UNIFORMS	POLO SIRTS, JACKETS		1,275.85				
I-14225	POLO SIRTS, JACKETS	R	1/29/2014			072731		
70 51000-1110	UNIFORMS	POLO SIRTS, JACKETS		126.96				1,402.81
19330	SUPERIOR ALARMS							
I-460915	SERVICE LABOR AT MUNICIPAL COU	R	1/29/2014			072732		
25 2-1420	ESCROW - BLDG SECURITY FEE	SERVICE LABOR AT MUN		255.00				
I-463706	CHECK POWER AT GATE	R	1/29/2014			072732		
01 53000-9929	CITY HALL EXPENSES	CHECK POWER AT GATE		45.00				300.00

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20014	TACO FIESTA							
I-122412-DATE	MEALS	R	1/29/2014			072733		
25 2-1230	ESCROW - PD CRIME PREVENTION MEALS			74.57				74.57
05067	TERRA RENEWAL WEST LLC							
I-0006618-IN	CAKE-RO-20YD/04463	R	1/29/2014			072734		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-20YD/04463		16,928.00				
I-0006619-IN	CAKE-RO-20 YDS/4866	R	1/29/2014			072734		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-20 YDS/4866		529.00				17,457.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-13-15530	DEC 2013 MESSAGE FEES	R	1/29/2014			072735		
60 58300-4401	OFFICE EQUIPMENT RENTAL	DEC 2013 MESSAGE FEE		171.95				171.95
20258	TEXAS FIRE CHIEFS ASSOC.							
I-12214-DATE	MEMBERSHIP DUES	R	1/29/2014			072736		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		50.00				50.00
10050	TEXAS GAS SERVICE							
I-2364DEC2013	GAS SERVICE-9900 S CAGE	R	1/29/2014			072737		
70 51000-5507	UTILITIES	GAS SERVICE-9900 S C		40.22				
I-3118DEC2013	GAS SERVICE-1900 S CAGE	R	1/29/2014			072737		
01 51200-5507	UTILITIES	GAS SERVICE-1900 S C		38.75				
I-4391DEC2013	1000 S FIR ST-AQUATICS PARK	R	1/29/2014			072737		
01 52200-5507	UTILITIES	1000 S FIR ST-AQUATI		2,416.86				
I-8182DEC2013	GAS SERVICE-700 E HALL ACRES	R	1/29/2014			072737		
75 51000-5507	UTILITIES	GAS SERVICE-700 E HA		87.18				
I-9209DEC2013	805 E SAM HOUSTON	R	1/29/2014			072737		
60 58300-5507	UTILITIES	805 E SAM HOUSTON		38.40				2,621.41
33350	TEXAS MUNICIPAL LIBRARY DIRECT							
I-1314-35063	MEMBERSHIP	R	1/29/2014			072738		
01 52000-5505	DUES & PUBLICATIONS	MEMBERSHIP		50.00				50.00
20305	TEXAS REFINERY CORP.							
I-920549	GREASE, TIRE SEALER	R	1/29/2014			072739		
75 51000-2208	OTHER OPERATING SUPPLIES	GREASE, TIRE SEALER		745.99				745.99
52730	THOMSON REUTERS - WEST							
I-6089932987	BOOKS	R	1/29/2014			072740		
01 52700-5505	DUES & PUBLICATIONS	BOOKS		456.00				
I-828638762	SUBSCRIPTION	R	1/29/2014			072740		
01 52700-5505	DUES & PUBLICATIONS	SUBSCRIPTION		57.00				513.00

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20199	THYSSENKRUPP ELEVATOR							
I-3000837516	ELEVATOR SERVICE:1/1-3/31/14	R	1/29/2014			072741		
01 52000-3301	BUILDING MAINTENANCE	ELEVATOR SERVICE:1/1		746.37				746.37
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-11714-DATE	MEAL	R	1/29/2014			072742		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL		178.75				
I-1314-1213DATE	MEALS--INMATE	R	1/29/2014			072742		
01 51200-5508	PRISONER EXPENSE	MEALS--INMATE		135.00				313.75
50380	TIGERDIRECT INC.							
I-ST7Q0071	TV AND MOUNT	R	1/29/2014			072743		
01 51800-2208	OTHER OPERATING SUPPLIES	TV AND MOUNT		549.95				549.95
20315	TIME WARNER CABLE							
I-1608JAN2014	700 E HALL ACRES-GOLF COURSE	R	1/29/2014			072744		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES-GOL		65.50				
I-5942JAN2014	MONTHLY SERVICES	R	1/29/2014			072744		
01 51700-5501	COMMUNICATIONS	MONTHLY SERVICES		132.21				197.71
53620	TINT-ON-WHEELS							
I-673.5	WINDOWS TINTING	R	1/29/2014			072745		
01 51400-3301	BUILDING & EQUIPMENT	WINDOWS TINTING		1,950.00				1,950.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170061326	REPAIR FLAT	R	1/29/2014			072746		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FLAT		48.95				
I-6170061335	THRUST ANGLE	R	1/29/2014			072746		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	THRUST ANGLE		52.90				
I-6170061492	NEW TIRES	R	1/29/2014			072746		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		261.76				363.61
20178	TOMAHAWK LIVE TRAP CO.							
I-205187	REPLACEMENT NETS	R	1/29/2014			072747		
01 51700-2208	OTHER OPERATING SUPPLIES	REPLACEMENT NETS		210.72				210.72
20139	THE TOP SHOP							
I-10261	REPAIR SEAT COVERS	R	1/29/2014			072748		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SEAT COVERS		165.00				165.00
38120	ARGELIO TREVINO							
I-807690	RELOCATE WATER LINE	R	1/29/2014			072749		
70 51000-3301	BUILDING & EQUIPMENT	RELOCATE WATER LINE		180.00				180.00

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20332	TRIPLE "I" WELDING L.L.C.							
I-10814-DATE	WELDED BAR-WIRE	R	1/29/2014			072750		
70 51000-3301	BUILDING & EQUIPMENT	WELDED BAR-WIRE		910.00				910.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-243958824	XEROX COPIER-121 E CHEROKEE	R	1/29/2014			072751		
01 52000-4401	OFFICE EQUIP. RENTALS	XEROX COPIER-121 E C		1,069.81				1,069.81
39690	U.S. BANK EQUIPMENT FINANCE,							
I-244016283	XEROX COPIER RENTAL	R	1/29/2014			072752		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		1,294.13				1,294.13
39690	U.S. BANK EQUIPMENT FINANCE,							
I-244016549	XEROX COPIER	R	1/29/2014			072753		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		60.49				60.49
39690	U.S. BANK EQUIPMENT FINANCE,							
I-244868287	XEROX COPIER-PW	R	1/29/2014			072754		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER-PW		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-593084	MEAL	R	1/29/2014			072755		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL		225.00				225.00
21021	UNIFIRST HOLDINGS, INC.							
I-841 1874462	MATS,BAG RACK,LINEN BAGS	R	1/29/2014			072756		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		192.94				
I-841 1875267	MAT,BAG RACK,LINEN BAGS	R	1/29/2014			072756		
75 51000-2206	JANITORIAL SUPPLIES	MAT,BAG RACK,LINEN B		192.94				
I-841 1876045	MATS,BAG RACK,LINEN BAGS	R	1/29/2014			072756		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		192.94				
I-841 1876826	BAG RACK,SHEETS,LINEN BAGS	R	1/29/2014			072756		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		237.41				
I-841 1876989	MATS,BAG RACK,LINEN BAGS	R	1/29/2014			072756		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		192.94				
I-841 1877785	BAG RACK,SHEETS,LINEN BAGS	R	1/29/2014			072756		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		224.16				
I-841 1877952	MATS,BAG RACK,LINEN BAGS	R	1/29/2014			072756		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		192.94				1,426.27
29050	UNIFIRST HOLDINGS, INC.							
I-813 2237513	UNIFIRST HOLDINGS, INC.	R	1/29/2014			072758		
75 51000-1110	UNIFORMS	UNIFIRST HOLDINGS, I		50.15				
I-813 2241786	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		55.06				
I-813 2241787	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		59.19				
I-813 2241788	PANTS AND SHIRTS	R	1/29/2014			072758		



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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2241788	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		81.47				
I-813 2241789	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		23.81				
I-813 2241790	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
55 53500-1110	UNIFORMS	TCELL DISPENSER, PANT		19.03				
I-813 2241791	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		39.92				
I-813 2241792	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		46.79				
I-813 2241793	PANTS AND SHIRTS	R	1/29/2014			072758		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		50.15				
I-813 2241794	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	TCELL DISPENSER, PANT		39.92				
I-813 2241795	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		37.41				
I-813 2241796	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		27.18				
I-813 2241797	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		34.56				
I-813 2241798	PANTS AND SHIRTS	R	1/29/2014			072758		
01 53000-9929	CITY HALL EXPENSES	PANTS AND SHIRTS		15.47				
01 52700-1110	UNIFORMS	PANTS AND SHIRTS		32.69				
I-813 2242389	MATS, MOPS, TOWELS, MOP HANDLE	R	1/29/2014			072758		
20 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, TOWELS, MOP		97.97				
I-813 2243696	PANTS AND SHIRTS	R	1/29/2014			072758		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		267.64				
I-813 2243848	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		9.25				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		178.17				
I-813 2243850	WIPERS, MOPS, MATS, BATH TISSUE	R	1/29/2014			072758		
01 52500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, MATS, BAT		20.00				
01 51500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, MATS, BAT		375.05				
I-813 2243970	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		55.06				
I-813 2243971	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		59.19				
I-813 2243972	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		84.56				
I-813 2243973	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		23.81				
I-813 2243974	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
55 53500-1110	UNIFORMS	TCELL DISPENSER, PANT		19.03				
I-813 2243975	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		39.92				
I-813 2243976	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		87.53				
I-813 2243977	PANTS AND SHIRTS	R	1/29/2014			072758		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2243977	PANTS AND SHIRTS	R	1/29/2014			072758		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		50.15				
I-813 2243978	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	TCELL DISPENSER, PANT		39.92				
I-813 2243979	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		37.41				
I-813 2243980	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		27.18				
I-813 2243981	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		34.56				
I-813 2243982	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.47				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		32.69				
I-813 2244039	MOPS, DRY MOPS	R	1/29/2014			072758		
01 53000-9929	CITY HALL EXPENSES	MOPS, DRY MOPS		21.80				
I-813 2244047	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		13.28				
I-813 2244563	MATS, MOPS, MOP HANDLE, TOWELS	R	1/29/2014			072758		
20 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS, MOP HANDLE		97.97				
I-813 2245855	PANTS AND SHIRTS	R	1/29/2014			072758		
70 51000-1110	UNIFORMS	PANTS AND SHIRTS		267.64				
I-813 2246006	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		9.25				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		180.84				
I-813 2246008	MATS, MOPS, WIPERS, AIRE SERVICE	R	1/29/2014			072758		
01 52500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS, AIR		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS, MOPS, WIPERS, AIR		112.15				
I-813 2246122	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		141.70				
I-813 2246123	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		59.19				
I-813 2246124	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		84.56				
I-813 2246125	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		23.81				
I-813 2246126	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
55 53500-1110	UNIFORMS	TCELL DISPENSER, PANT		19.03				
I-813 2246127	PANTS AND SHIRTS	R	1/29/2014			072758		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		48.97				
I-813 2246128	PANTS AND SHIRTS	R	1/29/2014			072758		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		44.51				
I-813 2246129	APRON, PANTS AND SHIRTS	R	1/29/2014			072758		
75 51000-1110	UNIFORMS	APRON, PANTS AND SHI		50.15				
I-813 2246130	TCELL DISPENSER, PANTS, SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	TCELL DISPENSER, PANT		39.92				
I-813 2246131	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		37.41				
I-813 2246132	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2246132	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS			27.18				
I-813 2246133	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51700-1110	UNIFORMS			34.56				
I-813 2246134	MAT, PANTS, AND SHIRTS	R	1/29/2014			072758		
01 53000-9929	CITY HALL EXPENSES			15.47				
01 52700-1110	UNIFORMS			32.69				
I-813 2246188	WET MOP, DRY MOP	R	1/29/2014			072758		
01 53000-9929	CITY HALL EXPENSES			21.80				
I-813 2246196	PANTS AND SHIRTS	R	1/29/2014			072758		
01 51500-1110	UNIFORMS			13.28				
I-813 2246722	MAT,MOPS,TOWELS	R	1/29/2014			072758		
20 51000-2206	JANITORIAL SUPPLIES			97.97				3,682.49
21059	UNITED PARCEL SERVICE							
I-0000E74619014	SHIPPING SERVICES	R	1/29/2014			072769		
01 51000-2202	POSTAGE			7.95				
I-000E74619024	MAIL SERVICE	R	1/29/2014			072769		
01 51700-2208	OTHER OPERATING SUPPLIES			15.69				23.64
53010	WELLS FARGO BANK N.A.							
I-31227	HOT MIX	R	1/29/2014			072770		
24 51700-5509	STREET MATERIAL			10,521.34				
I-31260	HOT MIX	R	1/29/2014			072770		
01 52200-8805	SITE IMPROVEMENTS			933.13				11,454.47
21070	UPSTART							
I-5182622	SHIRTS	R	1/29/2014			072771		
01 52000-2201	OFFICE SUPPLIES			1,857.20				1,857.20
55420	US FOODS, INC.							
I-5848324	BEEF-BUTTER-BACON-EGGS	R	1/29/2014			072772		
75 51000-2218	SNACK BAR SUPPLIES			1,008.05				1,008.05
21106	USBLUEBOOK							
I-230620	INCUBATOR	R	1/29/2014			072773		
60 58400-3301	BUILDING & EQUIPMENT			4,388.93				
I-232996	INCUBATOR	R	1/29/2014			072773		
60 58400-3301	BUILDING & EQUIPMENT			8,747.95				13,136.88
55410	VALLEY GOLF CART SALES LLC							
I-1492	CARTS LEASE	R	1/29/2014			072774		
75 4-4662	GOLF COURSE - GREEN FEES			450.00				450.00

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22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-299683	FILTERS	R	1/29/2014			072775		
01 52200-2208	OTHER OPERATING SUPPLIES	FILTERS		24.00				
I-300396	SWITCH	R	1/29/2014			072775		
55 53500-6603	CITY GARAGE REPAIRS	SWITCH		68.63				92.63
37170	VALLEY STRIPING CORP							
I-WEB000123	PARKING STRIPING	R	1/29/2014			072776		
01 52200-8805	SITE IMPROVEMENTS	PARKING STRIPING		1,948.00				1,948.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-571814	SPOT LIGHTS	R	1/29/2014			072777		
01 53000-9970	BEAUTIFICATION EXPENSES	SPOT LIGHTS		198.12				
I-4437-571892	SPOT LIGHTS	R	1/29/2014			072777		
01 53000-9970	BEAUTIFICATION EXPENSES	SPOT LIGHTS		204.00				
I-4437-573625	LIGHTS	R	1/29/2014			072777		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		40.05				
I-4437-573671	PHOTOCONTROL	R	1/29/2014			072777		
01 52200-2208	OTHER OPERATING SUPPLIES	PHOTOCONTROL		125.00				
I-4437-573672	PHOTOCONTROL	R	1/29/2014			072777		
01 52200-2208	OTHER OPERATING SUPPLIES	PHOTOCONTROL		11.18				
I-4437-573777	LIGHT LAMPS	R	1/29/2014			072777		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT LAMPS		74.05				652.40
41440	VERIZON WIRELESS							
I-9716396395	ACCT# 223212793-00001	R	1/29/2014			072778		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 223212793-0000		620.84				620.84
41440	VERIZON WIRELESS							
I-9716559736	ACCT# 622801079-00002	R	1/29/2014			072779		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		1,488.85				1,488.85
41440	VERIZON WIRELESS							
I-9716559737	ACCT# 622801079-00003	R	1/29/2014			072780		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		5,748.29				5,748.29
41440	VERIZON WIRELESS							
I-9716559739	ACCT# 622801079-00005	R	1/29/2014			072781		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		1,211.32				1,211.32
41440	VERIZON WIRELESS							
I-9716559740	ACCT# 622801079-00006	R	1/29/2014			072782		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 622801079-0000		114.01				114.01

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41440	VERIZON WIRELESS							
I-9716559741	ACCT# 622801079-00009	R	1/29/2014			072783		
60 58400-5501	COMMUNICATIONS			349.99				
01 51800-5501-22	CELLULAR COMMUNICATIONS			151.02				501.01
41440	VERIZON WIRELESS							
I-9716559742	ACCT# 622801079-00010	R	1/29/2014			072784		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,006.80				1,006.80
41440	VERIZON WIRELESS							
I-9716559743	ACCT# 622801079-00013	R	1/29/2014			072785		
01 51800-5501-22	CELLULAR COMMUNICATIONS			370.18				370.18
41440	VERIZON WIRELESS							
I-9716559745	ACCT# 622801079-00015	R	1/29/2014			072786		
01 51800-5501-22	CELLULAR COMMUNICATIONS			257.62				257.62
41440	VERIZON WIRELESS							
I-9716559746	ACCT# 622801079-00016	R	1/29/2014			072787		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,213.41				1,213.41
41440	VERIZON WIRELESS							
I-9716559747	ACCT# 622801079-00017	R	1/29/2014			072788		
01 51800-5501-22	CELLULAR COMMUNICATIONS			68.33				68.33
41440	VERIZON WIRELESS							
I-9716559749	ACCT# 622801079-00019	R	1/29/2014			072789		
01 51800-5501-22	CELLULAR COMMUNICATIONS			730.72				730.72
41440	VERIZON WIRELESS							
I-9716559750	ACCT# 622801079-00020	R	1/29/2014			072790		
01 51800-5501-22	CELLULAR COMMUNICATIONS			34.63				34.63
41440	VERIZON WIRELESS							
I-9716559751	ACCT# 622801079-00021	R	1/29/2014			072791		
01 51800-5501-22	CELLULAR COMMUNICATIONS			336.00				336.00
41440	VERIZON WIRELESS							
I-9716559752	ACCT# 622801079-00022	R	1/29/2014			072792		
01 51800-5501-22	CELLULAR COMMUNICATIONS			119.45				119.45
43720	THE WARREN GROUP ARCHITECTS IN							
I-971302-02	PHARR INTERNATIONAL TRADE CENT	R	1/29/2014			072793		
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERINGPHARR INTERNATIONAL			27,360.00				27,360.00

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11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4911462-1177-7	BEHIND AQUATIC CENTER-JACKSON/	R	1/29/2014			072794		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		163.43				
I-4911537-1177-6	532 RUSTY-PLANNING & ZONING	R	1/29/2014			072794		
01 52700-5531	HOUSING DEMOLITION	532 RUSTY-PLANNING &		602.23				
I-4911553-1177-3	126 W DICKER	R	1/29/2014			072794		
01 52700-5531	HOUSING DEMOLITION	126 W DICKER		948.04				
I-4911567-1177-3	1119 E JUAREZ AVE	R	1/29/2014			072794		
01 52700-5531	HOUSING DEMOLITION	1119 E JUAREZ AVE		1,281.93				
I-4911575-1177-6	715 GOODNOIGHT TRL	R	1/29/2014			072794		
01 52700-5531	HOUSING DEMOLITION	715 GOODNOIGHT TRL		757.93				
I-4911650-1177-7	BEHIND AQUATIC CENTER-JACKSON/	R	1/29/2014			072794		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		324.31				4,077.87
27140	WEBCLARITY SOFTWARE INC.							
I-56117	BOOKS	R	1/29/2014			072795		
01 52000-8812	BOOKS	BOOKS		294.00				294.00
23152	WINDSHIELDS XPRESS							
I-33163	REPAIR/REPLACE WINDOWS	R	1/29/2014			072796		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR/REPLACE WINDO		2,380.00				
I-500	REPAIR GLASS	R	1/29/2014			072796		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS		25.00				
I-501	BROKEN WINDOW	R	1/29/2014			072796		
01 51700-3303	EMERGENCY REPAIRS	BROKEN WINDOW		175.00				2,580.00
23157	WINNER'S WORLD							
I-10241	NAME PLATES	R	1/29/2014			072797		
70 51000-2208	OTHER OPERATING SUPPLIES	NAME PLATES		260.00				260.00
21210	WINTER TEXAN TIMES							
I-2366	1/4 PAGE AD-GOLF ISSUE	R	1/29/2014			072798		
75 51000-5502	ADVERTISING	1/4 PAGE AD-GOLF ISS		198.00				198.00
23168	WORLD CONNECTIONS, INC.							
I-0158134	AIRLINE TICKETS TO CULIACAN,MX	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO C		163.50				
I-0158151	AIRLINE TICKET TO CULIACAN,MX	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET TO CU		606.80				
I-0158162	AIRLING TICKETS TO DALLAS,TX	R	1/29/2014			072799		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLING TICKETS TO D		455.80				
I-0158225	AIRLINE TICKETS TO CULIACAN,MX	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO C		148.90				
I-0158304	AIRLINE TICKETS TO MEXICO	R	1/29/2014			072799		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLINE TICKETS TO M		657.26				
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO M		1,314.52				
I-0158329	AIRLINE TICKETS TO MEXICO	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO M		1,314.52				
I-0158342	AIRLINE TICKET TO MEXICO	R	1/29/2014			072799		

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23168	WORLD CONNECTIONS, INCCONT							
I-0158342	AIRLINE TICKET TO MEXICO	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET TO ME		892.07				
I-0158348	AIRLINE TICKETS TO MEXICO	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO M		663.06				
I-0158364	AIRLINE TICKET TO MEXICO	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET TO ME		594.35				
I-0158391	AIRLINE TICKET TO MEXICO CITY	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET TO ME		747.66				
I-0158392	AIRLINE TICKETS TO MEXICO CITY	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO M		747.66				
I-0158421	TICKET PROCESSING FEE-A.BROUWE	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	TICKET PROCESSING FE		40.00				
I-0158440	AIRLINE TICKET-MEXICO CITY	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET-MEXIC		337.00				
I-0158448	TICKET PROCESSING FEE-S.MUNOZ	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	TICKET PROCESSING FE		45.00				
I-0158602	AIRLINE TICKET-WASHINGTON,DC	R	1/29/2014			072799		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKET-WASHI		604.60				
I-0158605	AIRLINE TICKETS	R	1/29/2014			072799		
01 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS		604.60				
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRLINE TICKETS		445.30				
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS		604.60				
I-0158965	AIRLINE TIX FOR H.DELEON	R	1/29/2014			072799		
60 58400-5503	TRAINING & TRAVEL	AIRLINE TIX FOR H.DE		352.60				11,339.80
33180	WORTHINGTON DIRECT							
I-314406	TABLES	R	1/29/2014			072804		
60 58300-8802	FURNITURE	TABLES		2,882.36				2,882.36
11780	YELLOW PAGE DIRECTORY							
I-RN-1543715-07	CLASSIFICATION	R	1/29/2014			072805		
70 51000-5502	ADVERTISING	CLASSIFICATION		365.00				365.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-10478	LIGHT	R	1/29/2014			072806		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHT		247.50				247.50
01260	ERNESTO AYALA, JR.							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072807		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072808		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07038	ELEAZAR GARZA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072809		
01 52700-1106	HOSPITAL INSURANCE			65.00				65.00
07129	FIDEL GONZALEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072810		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
09106	INTERNATIONAL CODE COUNCIL, IN							
I-201401295814	TESTING FEE - SEBASTIAN VAQUER	R	1/30/2014			072811		
01 52700-5503	TRAINING & TRAVEL			160.00				160.00
10140	DORA H. GARZA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072812		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
10570	ROGELIO TORRES							
I-201401295816	PER DIEM - PHCC TEXAS SPRING	R	1/30/2014			072813		
01 52700-5503	TRAINING & TRAVEL			15.00				15.00
12096	DAVID T. LIU							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072814		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072815		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
12850	DOLORES RODRIGUEZ							
I-201401295809	28TH ANNUAL CIVIL SERVICE	R	1/30/2014			072816		
01 53000-9924	CIVIL SERVICE EXPENSE			373.99				373.99
13550	JOE CANTU							
I-201401295808	28TH ANNUAL CIVIL SERVICE	R	1/30/2014			072817		
01 53000-9924	CIVIL SERVICE EXPENSE			373.99				373.99
18016	RAMIRO RAMIREZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072818		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
19002	GUADALUPE SALINAS JR.							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072819		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19016	JUAN SANCHEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072820		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
19162	FRED SANDOVAL							
I-201401295812	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/30/2014			072821		
01 53000-9924	CIVIL SERVICE EXPENSE	TXPELRA/CIVIL SERVIC		730.54				730.54
19162	FRED SANDOVAL							
I-201401295821	REIMBURSE-MTGS WITH STAFF,OFFI	R	1/30/2014			072822		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE-MTGS WITH		732.79				732.79
22184	AIDA V MONTOYA							
I-201401295811	28TH ANNUAL CIVIIL SERVICE	R	1/30/2014			072823		
01 53000-9924	CIVIL SERVICE EXPENSE	28TH ANNUAL CIVIIL S		373.99				373.99
22225	CARD SERVICE CENTER							
I-201401295825	CREDIT CARD EXPENSES	R	1/30/2014			072824		
01 51400-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		150.00				
01 51700-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		162.22				
25 2-1730	ESCROW - PUB WORKS DONATIONS	CREDIT CARD EXPENSES		296.71				
01 51500-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		129.89				
01 51500-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		648.01				
01 52000-6601	GAS & OIL	CREDIT CARD EXPENSES		41.28				
01 52000-2206	JANITORIAL SUPPLIES	CREDIT CARD EXPENSES		62.90				
01 52200-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		233.70				
25 2-2710	DEF REV - P&Z LOT CLEANING	CREDIT CARD EXPENSES		185.34				
01 52700-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		131.21				
01 52800-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		131.18				
60 58200-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		86.58				
30 52600-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		16.17				
01 51800-5502	ADVERTISING	CREDIT CARD EXPENSES		395.93				
01 51800-6604	OUTSIDE REPAIRS	CREDIT CARD EXPENSES		85.00				
01 51800-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		335.11				
01 51800-5505	DUES AND PUBLICATIONS	CREDIT CARD EXPENSES		56.25				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CREDIT CARD EXPENSES		70.00				
70 51000-6601	GAS & OIL	CREDIT CARD EXPENSES		98.41				
01 51100-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		43.28				
01 51100-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSES		100.00				3,459.17
22292	RUBEN VILLES CAS							
I-201401295813	TXPELRA/CIVIL SERVICE WORKSHOP	R	1/30/2014			072826		
01 51200-5503	TRAINING & TRAVEL	TXPELRA/CIVIL SERVIC		730.54				730.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24400	JUAN G GUERRA							
I-201401295824	REIMBURSEMENT-DOMAIN NAME REGI	R	1/30/2014			072827		
70 51000-5502	ADVERTISING		REIMBURSEMENT-DOMAIN	1,135.95				1,135.95
28980	FUELMAN							
I-NP40277563	FUEL/BRIDGE	R	1/30/2014			072828		
70 51000-6601	GAS & OIL		FUEL/BRIDGE	208.21				208.21
30920	MICHAEL MENDOZA							
I-201401295806	SUPPLIES FOR FTO PROGRAM	R	1/30/2014			072829		
01 51200-2201	OFFICE SUPPLIES		SUPPLIES FOR FTO PRO	74.92				74.92
31640	ALEJANDRO SERNA							
I-FEB0214	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072830		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31660	JESUS MARTINEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072831		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31680	JOSE V. HERNANDEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072832		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31690	JOSE VECCHIO							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072833		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31700	JUAN P ZAVALA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072834		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31710	MINERVA MARTINEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072835		
70 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31720	RAUL M. CASARES							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072836		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31730	REYES VELA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072837		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31740	ROEL BENAVIDEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072838		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
31750	ROUMALDO GUERRA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072839		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
31830	JUAN HERNANDEZ							
I-201401295823	REIMBURSEMENT-DAMAGED GLASSES	R	1/30/2014			072840		
01 51200-2204	SPECIAL POLICE SUPPLIES			100.00				100.00
31950	CRISELDA CABRERA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072841		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
31960	LEONILA NAVARRO							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072842		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
32580	LUIS MARTINEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072843		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
32860	PHARR CRIMESTOPPERS							
I-201401295819	CRIME STOPPERS KICKBALL TOURNA	R	1/30/2014			072844		
25 2-1230	ESCROW - PD CRIME PREVENTION			300.00				300.00
33510	PEDRO GUERRA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072845		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00
34610	JERRY JACKSON							
I-201401295807	28TH ANNUAL CIVIL SERVICE	R	1/30/2014			072846		
01 53000-9924	CIVIL SERVICE EXPENSE			373.99				373.99
34720	LUIS MENDOZA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072847		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
36380	ROBERT TREJO							
I-201401295815	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072848		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40120	GEORGE MARTINEZ							
I-201401295818	PER DIEM - PHCC TEXAS SPRING	R	1/30/2014			072849		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - PHCC TEXA		15.00				15.00
40750	MCCI							
I-3929	LASERFICHE SOFTWARE	R	1/30/2014			072850		
01 51000-8806	SYSTEM IMPROVEMENTS	LASERFICHE SOFTWARE		30,211.38				30,211.38
43650	PEACE & THORNTON PARTNERSHIP							
I-FEB2014	FEB2014 PARKING LEASE	R	1/30/2014			072851		
20 51000-5530	CONTRACTUAL SERVICES	FEB2014 PARKING LEAS		750.00				750.00
45000	JOSE ZUNIGA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072852		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47610	GUILLERMO GALVAN							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072853		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47630	ROBERTO MARTINEZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072854		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47640	MARIA P MUNOZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072855		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
48050	BEATRIZ FUENTES							
I-201401295820	PETTY CASH REIMBURSEMENT	R	1/30/2014			072856		
25 2-1530	ESCROW- FIRE FEST	PETTY CASH REIMBURSE		25.00				
01 51500-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		33.91				
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		25.40				
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		7.51				91.82
48410	LORENZO R. GARCIA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072857		
01 51300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
53500	RAMIRO C. RAMIREZ							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072858		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54210	FRANCISCO ANZALDUA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072859		
60 58200-1106	HOSPITAL INSURANCE			62.90				62.90
55160	BENIGNO MEDINA							
I-FEB2014	MEDICARE ADVANTAGE PLAN	R	1/30/2014			072860		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
55490	SEBASTIAN VAQUERA							
I-201401295817	PER DIEM - PHCC TEXAS SPRING	R	1/30/2014			072861		
01 52700-5503	TRAINING & TRAVEL			15.00				15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	803	3,429,216.84	0.00	3,367,053.05
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	62,163.79	62,163.79	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 2-2103	Surcharge Fees Payable	113.40
01 4-4557	SUMMER RECREATION FEE	100.00
01 51000-1106	HOSPITAL INSURANCE	723.26
01 51000-2201	OFFICE SUPPLIES	100.86
01 51000-2202	POSTAGE	171.19
01 51000-2208	OTHER OPERATING SUPPLIES	184.80
01 51000-3301	BUILDING & EQUIPMENT	1,929.19
01 51000-4401	OFFICE EQUIP. RENTALS	1,506.47
01 51000-5502	ADVERTISING	3,935.00
01 51000-5503	TRAINING & TRAVEL	2,346.94
01 51000-5505	DUES & PUBLICATIONS	2,318.27
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-7701	LEASE PURCHASE - PRINCIPAL	945.25
01 51000-7703	LEASE PURCHASE - INTEREST	34.08
01 51000-8806	SYSTEM IMPROVEMENTS	30,211.38
01 51100-1106	HOSPITAL INSURANCE	99.90
01 51100-2201	OFFICE SUPPLIES	2,335.02

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

G/L ACCOUNT	NAME	AMOUNT
01 51100-2202	POSTAGE	592.84
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	995.00
01 51100-4401	OFFICE EQUIP. RENTALS	400.75
01 51100-5503	TRAINING & TRAVEL	290.15
01 51100-5505	DUES & PUBLICATIONS	200.00
01 51100-8806	SYSTEM IMPROVEMENTS	2,145.00
01 51200-1106	HOSPITAL INSURANCE	1,756.03
01 51200-1110	UNIFORMS	2,393.00
01 51200-1113	EMP. MEDICAL EXAM	45.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	127.25
01 51200-2201	OFFICE SUPPLIES	3,308.30
01 51200-2202	POSTAGE	271.79
01 51200-2204	SPECIAL POLICE SUPPLIES	7,045.74
01 51200-2206	JANITORIAL SUPPLIES	95.80
01 51200-2208	OTHER OPERATING SUPPLIES	2,647.22
01 51200-2213	PHOTOGRAPHY SUPPLIES	1,032.30
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	41,658.37
01 51200-3301	BUILDING & EQUIPMENT	1,068.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,910.62
01 51200-4402	OTHER EQUIPMENT RENTALS	2,971.43
01 51200-5501	COMMUNICATIONS	106.28
01 51200-5502	ADVERTISING	724.24
01 51200-5503	TRAINING & TRAVEL	5,103.01
01 51200-5507	UTILITIES	7,053.02
01 51200-5507-1	ELECTRICITY	201.74
01 51200-5508	PRISONER EXPENSE	135.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	535.00
01 51200-5514	K-9 OPERATION	542.76
01 51200-5529	PROFESSIONAL DUES & EXPENSES	2,000.00
01 51200-5530	CONTRACTUAL SERVICES	5,494.44
01 51200-5533	CRIME PREVENTION	71.09
01 51200-6601	GAS & OIL	33,311.10
01 51200-6604	OUTSIDE REPAIRS	2,147.16
01 51200-7701	LEASE PURCHASE - PRINCIPAL	33,769.67
01 51200-7703	LEASE PURCHASE - INTEREST	843.85
01 51300-1106	HOSPITAL INSURANCE	224.34
01 51400-1106	HOSPITAL INSURANCE	38.83
01 51400-2201	OFFICE SUPPLIES	689.23
01 51400-2202	POSTAGE	329.33
01 51400-3301	BUILDING & EQUIPMENT	1,950.00
01 51400-4401	OFFICE EQUIPMENT RENTALS	173.18
01 51400-5503	TRAINING & TRAVEL	150.00
01 51400-5505	DUES & PUBLICATIONS	200.00
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-6601	GAS & OIL	137.59
01 51400-8804	OTHER EQUIPMENT	189.99

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

G/L ACCOUNT	NAME	AMOUNT
01 51500-1106	HOSPITAL INSURANCE	616.96
01 51500-1110	UNIFORMS	10,326.51
01 51500-1117	PROTECTIVE CLOTHING	1,440.00
01 51500-2201	OFFICE SUPPLIES	467.24
01 51500-2202	POSTAGE	15.82
01 51500-2206	JANITORIAL SUPPLIES	2,444.41
01 51500-2208	OTHER OPERATING SUPPLIES	840.03
01 51500-3301	BUILDING & EQUIPMENT	433.48
01 51500-3302	EQUIPMENT MAINTENANCE	1,419.00
01 51500-4401	OFFICE EQUIP. RENTALS	1,349.19
01 51500-5503	TRAINING & TRAVEL	2,384.95
01 51500-5505	DUES & PUBLICATIONS	1,100.00
01 51500-5507	UTILITIES	845.27
01 51500-6601	GAS & OIL	5,944.53
01 51500-6604	OUTSIDE REPAIRS	3,153.46
01 51500-7701	LEASE PURCHASE - PRINCIPAL	21,868.94
01 51500-7703	LEASE PURCHASE - INTEREST	847.90
01 51600-1106	HOSPITAL INSURANCE	53.66
01 51600-1113	EMP. MEDICAL EXAM	70.00
01 51700-1106	HOSPITAL INSURANCE	1,211.01
01 51700-1110	UNIFORMS	991.30
01 51700-2203	SMALL TOOLS	1,023.56
01 51700-2207	CHEMICALS	447.08
01 51700-2208	OTHER OPERATING SUPPLIES	5,822.20
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,412.54
01 51700-3301	BUILDING & EQUIPMENT	2,815.63
01 51700-3303	EMERGENCY REPAIRS	175.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	1,332.53
01 51700-5501	COMMUNICATIONS	1,638.86
01 51700-5502	ADVERTISING	312.00
01 51700-5505	DUES & PUBLICATIONS	468.00
01 51700-5507	UTILITIES	373.96
01 51700-5509	STREET MATERIAL	3,817.35
01 51700-5510	ANIMAL CONTROL	24,590.00
01 51700-5517	TIRE PICKUP	4,800.00
01 51700-5530	CONTRACTUAL SERVICES	12,913.82
01 51700-5531	BRUSH PICKUP	339.24
01 51700-6601	GAS & OIL	16,260.55
01 51700-7701	LEASE PURCHASE - PRINCIPAL	5,260.08
01 51700-7703	LEASE PURCHASE - INTEREST	195.58
01 51800-1106	HOSPITAL INSURANCE	72.97
01 51800-1110	UNIFORMS	165.00
01 51800-2201	OFFICE SUPPLIES	411.31
01 51800-2208	OTHER OPERATING SUPPLIES	7,346.95
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	2,353.87
01 51800-3301	BUILDING & EQUIPMENT	51.57

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

G/L ACCOUNT	NAME	AMOUNT
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	3,397.84
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	212.56
01 51800-4401	OFFICE EQUIPMENT RENTALS	40.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	10,781.95
01 51800-5501-22	CELLULAR COMMUNICATIONS	13,933.13
01 51800-5502	ADVERTISING	395.93
01 51800-5503	TRAINING & TRAVEL	666.14
01 51800-5505	DUES AND PUBLICATIONS	56.25
01 51800-5530	CONTRACTUAL SERVICES	359.90
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	70.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	1,785.00
01 51800-6601	GAS & OIL	363.17
01 51800-6604	OUTSIDE REPAIRS	85.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,474.25
01 51800-7703	LEASE PURCHASE - INTEREST	129.70
01 51800-8803	AUTOMOTIVE	22,375.35
01 52000-1106	HOSPITAL INSURANCE	509.41
01 52000-2201	OFFICE SUPPLIES	2,727.39
01 52000-2202	POSTAGE	4.10
01 52000-2206	JANITORIAL SUPPLIES	1,413.76
01 52000-2208	OTHER OPERATING SUPPLIES	249.68
01 52000-2219	COFFEE SHOP SUPPLIES	797.54
01 52000-3301	BUILDING MAINTENANCE	2,067.96
01 52000-4401	OFFICE EQUIP. RENTALS	1,069.81
01 52000-5501	COMMUNICATIONS	57.94
01 52000-5505	DUES & PUBLICATIONS	50.00
01 52000-5507	UTILITIES	96.76
01 52000-5520	MAGAZINES & NEWSPAPERS	524.00
01 52000-5522	AUDIO VISUAL MATERIAL	272.99
01 52000-5536	LIBRARY PROGRAMMING	243.32
01 52000-6601	GAS & OIL	41.28
01 52000-8812	BOOKS	6,260.81
01 52200-1106	HOSPITAL INSURANCE	662.43
01 52200-1110	UNIFORMS	327.70
01 52200-2201	OFFICE SUPPLIES	192.77
01 52200-2206	JANITORIAL SUPPLIES	1,035.48
01 52200-2208	OTHER OPERATING SUPPLIES	6,170.08
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	2,695.00
01 52200-3301	BUILDING & EQUIPMENT	20,815.42
01 52200-4401	OFFICE EQUIP. RENTALS	375.31
01 52200-4402	OTHER EQUIPMENT RENTALS	192.00
01 52200-5505	DUES & PUBLICATIONS	160.00
01 52200-5507	UTILITIES	8,567.15
01 52200-5530	CONTRACTUAL SERVICES	5,900.26
01 52200-5531	BRUSH PICKUP	487.74
01 52200-6601	GAS & OIL	3,220.87



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 52200-7701	LEASE PURCHASE - PRINCIPAL	3,958.95
01 52200-7703	LEASE PURCHASE - INTEREST	163.81
01 52200-8804	OTHER EQUIPMENT	11,067.72
01 52200-8805	SITE IMPROVEMENTS	17,887.85
01 52500-1110	UNIFORMS	60.45
01 52500-2206	JANITORIAL SUPPLIES	90.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	413.99
01 52700-1106	HOSPITAL INSURANCE	271.66
01 52700-1110	UNIFORMS	164.10
01 52700-2201	OFFICE SUPPLIES	351.21
01 52700-2202	POSTAGE	37.92
01 52700-2203	SMALL TOOLS	29.95
01 52700-4401	OFFICE EQUIP. RENTALS	657.18
01 52700-5502	ADVERTISING	203.26
01 52700-5503	TRAINING & TRAVEL	495.15
01 52700-5505	DUES & PUBLICATIONS	773.00
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-5531	HOUSING DEMOLITION	3,590.13
01 52700-6601	GAS & OIL	1,784.97
01 52700-7701	LEASE PURCHASE - PRINCIPAL	659.80
01 52700-7703	LEASE PURCHASE - INTEREST	34.59
01 52800-1106	HOSPITAL INSURANCE	32.78
01 52800-2201	OFFICE SUPPLIES	131.18
01 52800-2202	POSTAGE	9.21
01 52800-6601	GAS & OIL	168.64
01 52800-7701	LEASE PURCHASE - PRINCIPAL	295.57
01 52800-7703	LEASE PURCHASE - INTEREST	12.23
01 53000-9901	TAX ADMINISTRATION	40,662.25
01 53000-9904	LOBBYING FEES	10,500.00
01 53000-9905	LEGAL FEE	12,560.94
01 53000-9906	AUDIT FEE	18,200.00
01 53000-9908	EMPLOYEES BENEFIT	2,321.10
01 53000-9912	APPRAISAL FEE	3,802.63
01 53000-9913	ENGINEERING & ARCHITECT	39,150.00
01 53000-9924	CIVIL SERVICE EXPENSE	3,711.50
01 53000-9925	STREET LIGHTS	19,638.53
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	23,867.08
01 53000-9926	CITY COMMISSION EXPENSE	2,275.07
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2,137.42
01 53000-9929	CITY HALL EXPENSES	14,090.18
01 53000-9935	BOY'S & GIRL'S CLUB	8,333.34
01 53000-9970	BEAUTIFICATION EXPENSES	7,288.12
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	81,050.00
	*** FUND TOTAL ***	869,911.35

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
20 2-2301	TICKETMASTER PROMOTER FUND	43,234.04
20 51000-1106	HOSPITAL INSURANCE	22.44
20 51000-1113	EMP. MEDICAL EXAM	35.00
20 51000-2201	OFFICE SUPPLIES	285.08
20 51000-2206	JANITORIAL SUPPLIES	3,202.21
20 51000-2208	OTHER OPERATING SUPPLIES	772.29
20 51000-3301	BUILDING MAINTENANCE	4,781.11
20 51000-5507	UTILITIES	446.48
20 51000-5530	CONTRACTUAL SERVICES	4,148.35
20 51000-5530-6	CONTRACT - EVENT ADVERTISING	5,000.00
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3,319.99
20 51000-7701	LEASE PURCHASE PRINCIPAL	2,474.25
20 51000-7703	LEASE PURCHASE - INTEREST	129.70
20 51100-5502	ADVERTISING	9,825.00
	*** FUND TOTAL ***	77,675.94
24 51700-5509	STREET MATERIAL	45,238.84
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,840.88
24 51700-7703	LEASE PURCHASE - INTEREST	407.55
	*** FUND TOTAL ***	54,487.27
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	284.31
25 2-1230	ESCROW - PD CRIME PREVENTION	1,708.07
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	612.42
25 2-1410	ESCROW- TECHNOLOGY FEES	137.50
25 2-1420	ESCROW - BLDG SECURITY FEE	4,058.28
25 2-1530	ESCROW- FIRE FEST	452.50
25 2-1610	ESCROW - PHARR HUB FESTIVAL	450.00
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,238.74
25 2-1730	ESCROW - PUB WORKS DONATIONS	296.71
25 2-2710	DEF REV - P&Z LOT CLEANING	6,194.29
	*** FUND TOTAL ***	15,432.82
30 52600-1106	HOSPITAL INSURANCE	20.88
30 52600-2202	POSTAGE	6.15
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.10
30 52600-5503	TRAINING & TRAVEL	448.44
30 52600-6602	GAS & OIL	168.89
	*** FUND TOTAL ***	759.46
40 51000-8810-1	PRODUCE PARK - ENGINEERING	26,382.25
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	551,762.54
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	1,704.00
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	13,500.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	12,413.77
40 51000-8893-2	RANCHO BLANCO - CONSTRUCTION	54,210.60
	*** FUND TOTAL ***	659,973.16

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1106	HOSPITAL INSURANCE	32.78
55 53500-1110	UNIFORMS	95.15
55 53500-2207	CHEMICALS	64.00
55 53500-2208	OTHER OPERATING SUPPLIES	300.00
55 53500-3301	BUILDING & MAINTENANCE	315.10
55 53500-6603	CITY GARAGE REPAIRS	13,025.12
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	28,435.98
	*** FUND TOTAL ***	42,268.13
60 2-2704	REFUND LIABILITIES	6,194.21
60 4-4664	MISCELLANEOUS	100.00
60 58100-1106	HOSPITAL INSURANCE	47.80
60 58100-1110	UNIFORMS	1,797.00
60 58100-2201	OFFICE SUPPLIES	4,422.62
60 58100-2202	POSTAGE	10,100.00
60 58100-3301	BUILDING & EQUIPMENT	26,073.71
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	354.14
60 58200-1110	UNIFORMS	225.62
60 58200-2202	POSTAGE	67.15
60 58200-2206	JANITORIAL SUPPLIES	90.42
60 58200-2207	CHEMICALS	26,110.00
60 58200-2208	OTHER OPERATING SUPPLIES	1,526.64
60 58200-3301	BUILDING & EQUIPMENT	7,888.74
60 58200-3303	EMERGENCY REPAIRS	5,126.13
60 58200-5502	ADVERTISING	165.75
60 58200-5503	TRAINING & TRAVEL	90.00
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-6601	GAS & OIL	585.48
60 58200-8806	SYSTEM IMPROVEMENTS	13,271.91
60 58300-1106	HOSPITAL INSURANCE	543.75
60 58300-1110	UNIFORMS	460.32
60 58300-2201	OFFICE SUPPLIES	587.22
60 58300-2206	JANITORIAL SUPPLIES	898.44
60 58300-2207	CHEMICALS	162.84
60 58300-2208	OTHER OPERATING SUPPLIES	20,598.78
60 58300-2214	WATER METERS & METER BOXES	3,226.00
60 58300-3301	BUILDING & EQUIPMENT	35.81
60 58300-4401	OFFICE EQUIPMENT RENTAL	239.95
60 58300-5501	COMMUNICATIONS	1,225.00
60 58300-5503	TRAINING & TRAVEL	550.00
60 58300-5505	DUES & PUBLICATIONS	222.00
60 58300-5507	UTILITIES	348.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
60 58300-6601	GAS & OIL	6,053.89
60 58300-6604	OUTSIDE REPAIRS	3,499.00
60 58300-7701	LEASE PURCHASE - PRINCIPAL	539.24
60 58300-7703	LEASE PURCHASE - INTEREST	19.44
60 58300-8802	FURNITURE	4,012.94
60 58300-8806	SYSTEM IMPROVEMENTS	17,807.63
60 58400-1106	HOSPITAL INSURANCE	373.36
60 58400-1110	UNIFORMS	361.94
60 58400-2202	POSTAGE	48.25
60 58400-2206	JANITORIAL SUPPLIES	370.06
60 58400-2207	CHEMICALS	10,018.69
60 58400-2208	OTHER OPERATING SUPPLIES	1,516.48
60 58400-3301	BUILDING & EQUIPMENT	33,656.12
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5501	COMMUNICATIONS	349.99
60 58400-5502	ADVERTISING	89.25
60 58400-5503	TRAINING & TRAVEL	2,331.54
60 58400-5505	DUES & PUBLICATIONS	981.00
60 58400-5507	UTILITIES	1,192.99
60 58400-6601	GAS & OIL	641.76
60 58600-2208	OTHER OPERATING SUPPLIES	1,691.53
60 58600-3301	BUILDING & EQUIPMENT	5,206.48
60 58600-5507	UTILITIES	5,756.04
60 58600-6601	GAS & OIL	1,240.99
60 58600-8806	SYSTEM IMPROVEMENTS	7,900.00
60 58700-9905	LEGAL FEE	4,172.01
60 58700-9906	AUDIT FEE	10,150.00
60 58700-9914	RAW WATER COST - COUNTY	31,788.62
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	319,144.20
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	270,716.89
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEER	4,500.00
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	232,512.50
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	44,596.10
	*** FUND TOTAL ***	552,325.49
70 51000-1106	HOSPITAL INSURANCE	252.34
70 51000-1110	UNIFORMS	2,741.01
70 51000-1113	EMPLOYEE MEDICAL EXAM	100.00
70 51000-2201	OFFICE SUPPLIES	1,970.45
70 51000-2202	POSTAGE	134.48
70 51000-2206	JANITORIAL SUPPLIES	192.24
70 51000-2208	OTHER OPERATING SUPPLIES	1,351.11
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	5,685.60
70 51000-3301	BUILDING & EQUIPMENT	17,959.48

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
70 51000-4401	OFFICE EQUIPMENT RENTALS	95.00
70 51000-5501	COMMUNICATIONS	551.88
70 51000-5502	ADVERTISING	6,390.29
70 51000-5503	TRAINING & TRAVEL	13,346.82
70 51000-5505	DUES & PUBLICATIONS	5,500.00
70 51000-5507	UTILITIES	5,541.79
70 51000-5528	AUDIT & PROFESSIONAL SERVICES	3,850.00
70 51000-5530	CONTRACTUAL SERVICES	168.86
70 51000-6601	GAS & OIL	1,414.78
70 51000-6604	OUTSIDE REPAIRS	42.41
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9905	LEGAL FEE	5,422.02
70 51000-9913	ENGINEERING & ARCHITECT	4,990.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	689,557.23
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	27,360.00
	*** FUND TOTAL ***	27,360.00
75 4-4662	GOLF COURSE - GREEN FEES	1,057.00
75 51000-1106	HOSPITAL INSURANCE	101.46
75 51000-1110	UNIFORMS	200.60
75 51000-2201	OFFICE SUPPLIES	246.03
75 51000-2206	JANITORIAL SUPPLIES	2,929.23
75 51000-2207	CHEMICALS	262.06
75 51000-2208	OTHER OPERATING SUPPLIES	3,487.73
75 51000-2217	BEER FOR RE-SALE	2,144.17
75 51000-2218	SNACK BAR SUPPLIES	1,974.38
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,147.93
75 51000-3301	BUILDING MAINTENANCE	1,717.73
75 51000-3305	IRRIGATION REPAIRS	376.94
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5502	ADVERTISING	198.00
75 51000-5505	DUES & PUBLICATIONS	357.00
75 51000-5507	UTILITIES	358.09
75 51000-5528	AUDIT & PROF. SERVICES	2,800.00
75 51000-5530	CONTRACTUAL SERVICES	8,711.78
75 51000-6601	GAS & OIL	1,058.91
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,709.50
75 51000-7703	LEASE PURCHASE - INTEREST	227.30
	*** FUND TOTAL ***	38,683.24
86 51000-1106	HOSPITAL INSURANCE	37.26
	*** FUND TOTAL ***	37.26

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			806	3,367,053.05	0.00	3,367,053.05
BANK: 99	TOTALS:		806	3,367,053.05	0.00	3,367,053.05

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4384	ADVANCE PUBLISHING COMPANY	R	1/06/2014			001870		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		282.75				282.75
12900	DOWNTOWN PROMOTION REPORTER							
I-201401065427	1 YR SUBSCRIPTION	R	1/06/2014			001871		
30 52600-5505	DUES & PUBLICATIONS	1 YR SUBSCRIPTION		206.50				206.50
12910	TEXAS HISTORICAL COMMISSION							
I-201401065426	MEMBERSHIP RENEWAL	R	1/06/2014			001872		
30 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		1,500.00				1,500.00
14106	NEW URBAN PUBLICATIONS							
I-201401065424	SUBSCRIPTION RENEWAL	R	1/06/2014			001873		
30 52600-5505	DUES & PUBLICATIONS	SUBSCRIPTION RENEWAL		79.00				79.00
18390	PHARR LITERACY PROJECT							
I-NOV2013	REIMBURSEMENT NOV.2013	R	1/06/2014			001874		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT NOV.20		574.88				574.88
19365	STAPLES CREDIT PLAN							
I-10000	STAPLES CREDIT PLAN	R	1/06/2014			001875		
30 52600-2201	OFFICE SUPPLIES	STAPLES CREDIT PLAN		373.97				373.97
20093	TEXAS STATE BOARD OF PLUMBING							
I-201401065425	RENEWAL FOR JAVIER RODRIGUEZ	R	1/06/2014			001876		
30 52600-5505	DUES & PUBLICATIONS	RENEWAL FOR JAVIER R		55.00				55.00
27420	SU CASA DE ESPERANZA							
I-201401065422	REIMBURSE OCT&NOV.2013	R	1/06/2014			001877		
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	REIMBURSE OCT&NOV.20		3,331.03				3,331.03
37170	VALLEY STRIPING CORP							
I-201401065423	VALLEY STRIPING CORP	R	1/06/2014			001878		
30 53700-9937	STREET PAV IMPROV - FY12/13	VALLEY STRIPING CORP		4,335.00				4,335.00
56860	LRGVDC - VALLEY METRO							
I-NOV2013	REIMBURSEMENT FOR NOV.2013	R	1/06/2014			001879		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSEMENT FOR NO		3,656.90				3,656.90
56880	RECUERDOS CAFE							
I-833564	RECUERDOS CAFE	R	1/06/2014			001880		
30 52600-5503	TRAINING & TRAVEL	RECUERDOS CAFE		73.86				
I-834343	RECUERDOS CAFE	R	1/06/2014			001880		
30 52600-5503	TRAINING & TRAVEL	RECUERDOS CAFE		31.72				105.58

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01143	AMIGOS DEL VALLE INC.							
I-201401245792	REIMBURSEMENT FOR NOV 2013	R	1/27/2014			001881		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT FOR NO		702.90				702.90
11820	DENTISTS WHO CARE							
I-201401245794	DENTAL SERVICES FOR PSJA ISD	R	1/27/2014			001882		
30 53800-9953	DENTIST WHO CARE FY 13/14	DENTISTS WHO CARE		5,000.00				5,000.00
40610	LAS MARGARITAS #2							
I-089592	RICE FOR EMPLOYEES LUNCHEON	R	1/27/2014			001883		
30 52600-5503	TRAINING & TRAVEL	LAS MARGARITAS #2		200.00				200.00
57160	PHYSIO-CONTROL, INC							
I-201401245793	3-LUCAS/CHEST COMPRESSION SYST	R	1/27/2014			001884		
30 53800-9949	LUCAS CHEST COMP FY 13/14	PHYSIO-CONTROL, INC		45,000.00				45,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	65,403.51	0.00	65,403.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	373.97
30 52600-5502	ADVERTISING	282.75
30 52600-5503	TRAINING & TRAVEL	305.58
30 52600-5505	DUES & PUBLICATIONS	1,840.50
30 53700-9937	STREET PAV IMPROV - FY12/13	4,335.00
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	3,331.03
30 53800-9930	PHARR LITERACY PROJ FY 13/14	574.88
30 53800-9935	VALLEY METRO FY 13/14	3,656.90
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	702.90
30 53800-9949	LUCAS CHEST COMP FY 13/14	45,000.00
30 53800-9953	DENTIST WHO CARE FY 13/14	5,000.00
	*** FUND TOTAL ***	65,403.51

VENDOR SET: 01 BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB	TOTALS:	15	65,403.51	0.00	65,403.51
BANK: APCDB	TOTALS:	15	65,403.51	0.00	65,403.51

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-010214	PAL TO CITY'S GF SALARY REIMBU	R	1/02/2014			000617		
87 51600-9980-1	TRANSFER OUT GENERAL FUND PAL TO CITY'S GF SAL			3,797.83				3,797.83
52010	XAVIER AVENDANO							
I-01102014	PAYROLL 1/10/14	R	1/08/2014			000618		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/10/14			150.00				150.00
49070	JAVIER CANTU JR.							
I-01102014	PAYROLL 1/10/14	R	1/08/2014			000619		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/10/14			60.00				
I-1102014	PAYROLL 1/10/14	R	1/08/2014			000619		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH PAYROLL 1/10/14			360.00				420.00
51780	ALBERTO GUTIERREZ							
I-01102014	PAYROLL 1/10/14	R	1/08/2014			000620		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/10/14			90.00				90.00
52000	EDDIE LANFRANCO JR.							
I-01102014	PAYROLL 1/10/14	R	1/08/2014			000621		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 1/10/14			90.00				90.00
01178	AFFIRMED MEDICAL SERVICES							
I-17637	GAUZE BANDAGE	R	1/13/2014			000622		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM GAUZE BANDAGE			284.09				284.09
02016	BSN SPORTS							
I-95761436	JERSEYS	R	1/13/2014			000623		
87 54000-2208	SOCCER OTHER SUPPLIES JERSEYS			4,626.48				
I-95769216	PADS	R	1/13/2014			000623		
87 53700-2208	BASEBALL OTHER SUPPLIES PADS			377.57				
87 53800-2208	FOOTBALL OTHER SUPPLIES PADS			59.98				5,064.03
28950	BUFFALO BUSINESS PRODUCTS							
I-0225587-001	BINDER, PADS, PENS	R	1/13/2014			000624		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BINDER, PADS, PENS			549.80				549.80
03355	CULLIGAN WATER OF RGV							
I-201401085699	WATER STORAGE RACKS	R	1/13/2014			000625		
87 51600-2208	OPERATING SUPPLIES OTHER PROG WATER STORAGE RACKS			103.70				103.70
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-457582	TURKEYS	V	1/13/2014			000626		
I-462927	TURKEYS	V	1/13/2014			000626		
I-861611	DONUTS, COFFEE, CUPS	V	1/13/2014			000626		167.58



VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES - DEPT.							
M-CHECK	HEB CREDIT RECEIVABLES -VOIDED	V	1/13/2014			000626		167.58
13030	MADE-RITE JANITOR SUPPLY							
I-703293	TRASH BAGS, PINE CLEANER	R	1/13/2014			000627		
87 51600-2206	JANITORIAL SUPPLIES		TRASH BAGS, PINE CLE	486.70				486.70
13055	MATT'S CASH & CARRY							
I-01-155760-00	BLADES	R	1/13/2014			000628		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGBLADES	20.36				20.36
22000	THE PERFECT 10							
I-4598	BANNERS	R	1/13/2014			000629		
87 53700-2208	BASEBALL OTHER SUPPLIES		BANNERS	975.00				
I-4599	BANNER	R	1/13/2014			000629		
87 51600-5502	ADVERTISING OTHER PROGRAM		BANNER	320.00				
I-4601	COACHES SHIRTS	R	1/13/2014			000629		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGCOACHES SHIRTS	220.00				1,515.00
36790	RAY'S BUSINESS PRODUCTS							
I-210204	INKS TONERS	R	1/13/2014			000630		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		INKS TONERS	80.98				
I-210214	INKS TONERS	R	1/13/2014			000630		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		INKS TONERS	252.02				
I-210225	INKS TONERS	R	1/13/2014			000630		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		INKS TONERS	121.47				454.47
19308	SMOKEY'S							
I-18A	MEAL-MEETING	R	1/13/2014			000631		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGMEAL-MEETING	94.00				94.00
13930	TRACTOR SUPPLY COMPANY							
I-191562	RUBBER MATS	R	1/13/2014			000632		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGRUBBER MATS	1,210.69				1,210.69
20272	THE TROPHY HOUSE							
I-13086	MEDAL, TROPHIES	R	1/13/2014			000633		
87 53800-2208	FOOTBALL OTHER SUPPLIES		MEDAL, TROPHIES	115.00				
I-13089	MEDAL, TROPHIES	R	1/13/2014			000633		
87 51600-2208	OPERATING SUPPLIES		OTHER PROGMEDAL, TROPHIES	1,415.00				1,530.00
23157	WINNER'S WORLD							
I-10221	FOOTBALL TROPHIES	R	1/13/2014			000634		
87 53800-2208	FOOTBALL OTHER SUPPLIES		FOOTBALL TROPHIES	1,472.50				1,472.50

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP401455826	FUEL-PAL DEPT	R	1/13/2014			000635		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		619.14				619.14
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-861611A	FOLGERS,DONUTS,COFFEE MAKER	R	1/15/2014			000636		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FOLGERS,DONUTS,COFFE		83.28				83.28
53790	REYNALDO MALDONADO							
I-201401165747	CROSSFIT EQUIPMENT INSTALLATIO	R	1/17/2014			000637		
87 51600-3301	BUILDING & EQUIPMENT	CROSSFIT EQUIPMENT I		100.00				100.00
1	MARALBA PEREZ							
I-201401165746	REFUND	R	1/17/2014			000638		
87 4-4662	FOOTBALL	MARALBA PEREZ:REFUND		20.00				20.00
26690	TRAPS INSTITUTE REGISTRATION							
I-201401225776	COACHES CERTIFICATION	R	1/22/2014			000639		
87 51600-5505	DUES & PUBLICATION OTHER PROG	COACHES CERTIFICATIO		940.00				940.00
49250	JESUS LUNA							
I-01242014	1/24/2014 PAYROLL	R	1/22/2014			000640		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC1	24/2014 PAYROLL		120.00				120.00
49630	GILBERTO CARDENAS							
I-201401215772	1/24/14 PAYROLL	R	1/22/2014			000641		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC1	24/14 PAYROLL		390.00				390.00
50100	ROLANDO JAVIER ROCHA							
I-01242014	1/24/2014 PAYROLL	R	1/22/2014			000642		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC1	24/2014 PAYROLL		480.00				480.00
50230	VENTURA PERALEZ JR.							
I-01242014	1/24/14 PAYROLL	R	1/22/2014			000643		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC1	24/14 PAYROLL		330.00				330.00
51350	LUCAS ADRIAN LEOS							
I-01242014	1/24/14 PAYROLL	R	1/22/2014			000644		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	1/24/14 PAYROLL		180.00				180.00
51400	LUIS A DE LA GARZA							
I-1242014	1/24/2014 PAYROLL	R	1/22/2014			000645		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	1/24/2014 PAYROLL		160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51780	ALBERTO GUTIERREZ							
I-01242014	1/24/2014 PAYROLL	R	1/22/2014			000646		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC1/24/2014 PAYROLL			300.00				300.00
57060	NATIONAL ACADEMY OF SPORTS MED							
I-201401225775	RE-CERT TEST J.YBARRA	R	1/22/2014			000647		
87 51600-5505	DUES & PUBLICATION OTHER PROG RE-CERT TEST J.YBARR			349.00				349.00
1	NOHEMI MORENO							
I-201401245795	REFUND	R	1/27/2014			000648		
87 4-4663	SOCCER	NOHEMI MORENO-REFRUN		30.00				30.00
1	SILVIA CHAVEZ							
I-201401245796	REFUND	R	1/27/2014			000649		
87 4-4663	SOCCER	ONE TIME VENDOR		30.00				30.00
50360	ISIDRO GARZA							
I-1242014	PAYROLL 1/24/2014	R	1/27/2014			000650		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACPAYROLL 1/24/2014			120.00				120.00
01343	SERGIO ARROYO							
I-2018	INSTALLED SWITCHES	R	1/29/2014			000651		
87 51600-3301	BUILDING & EQUIPMENT	INSTALLED SWITCHES		885.00				
I-2019	INSTALLED SWITCHES	R	1/29/2014			000651		
87 51600-3301	BUILDING & EQUIPMENT	INSTALLED SWITCHES		585.00				
I-2020	INSTALLED SWITCHES	R	1/29/2014			000651		
87 51600-3301	BUILDING & EQUIPMENT	INSTALLED SWITCHES		470.00				1,940.00
02105	BILL GUTHRIE SPORTS							
I-512600	JAW PADS	R	1/29/2014			000652		
87 53800-2208	FOOTBALL OTHER SUPPLIES	JAW PADS		530.40				530.40
53660	MULTISPORTS INC.							
I-4010701	TITAN RIG, POWER BANDS	R	1/29/2014			000653		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTITAN RIG, POWER BAN			6,000.00				6,000.00
12150	LOWES							
I-10017	LOCKS	R	1/29/2014			000654		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM LOCKS			23.19				23.19
13030	MADE-RITE JANITOR SUPPLY							
I-703293-1	LIGHT BULBS, BELTS	R	1/29/2014			000655		
87 51600-2206	JANITORIAL SUPPLIES	LIGHT BULBS, BELTS		157.50				157.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13055	MATT'S CASH & CARRY							
I-01-157626-00	ROPE, PADLOCK, NUTS	R	1/29/2014			000656		
87 51600-2208	OPERATING SUPPLIES OTHER PROGROPE, PADLOCK, NUTS			48.43				48.43
13930	TRACTOR SUPPLY COMPANY							
C-193651	RUBBER MATS	R	1/29/2014			000657		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRUBBER MATS			124.75CR				
I-193612	RUBBER MATS	R	1/29/2014			000657		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRUBBER MATS			999.75				875.00
23157	WINNER'S WORLD							
I-10260	TROPHY	R	1/29/2014			000658		
87 53700-2208	BASEBALL OTHER SUPPLIES TROPHY			90.00				90.00
22225	CARD SERVICE CENTER							
I-201401295828	PAL CREDIT CARD	R	1/30/2014			000659		
87 53800-2208	FOOTBALL OTHER SUPPLIES PAL CREDIT CARD			407.37				
87 53900-2208	BASKETBALL OTHER SUPPLIES PAL CREDIT CARD			34.93				
87 53800-2218	FOOTBALL CONCESSION STAND PAL CREDIT CARD			7.96				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD			96.10				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PAL CREDIT CARD			32.44				578.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	31,995.49	0.00	31,827.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	167.58	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
87 4-4662	FOOTBALL	20.00
87 4-4663	SOCCER	60.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,343.99
87 51600-2206	JANITORIAL SUPPLIES	644.20
87 51600-2208	OPERATING SUPPLIES OTHER PROG	10,166.56
87 51600-3301	BUILDING & EQUIPMENT	2,040.00
87 51600-5502	ADVERTISING OTHER PROGRAM	320.00

VENDOR SET: 01 CITY OF PHARR  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
87 51600-5505	DUES & PUBLICATION OTHER PROG	1,289.00
87 51600-6601	GAS & OILS OTHER PROGRAM	619.14
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	1,442.57
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	390.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	2,585.25
87 53800-2218	FOOTBALL CONCESSION STAND	7.96
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	360.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	34.93
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	1,740.00
87 54000-2208	SOCCER OTHER SUPPLIES	4,626.48
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	340.00
	*** FUND TOTAL ***	31,827.91

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS: 43	31,912.21	0.00	31,827.91
BANK: APPAL	TOTALS: 43	31,912.21	0.00	31,827.91

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785NOV13PEDC	WATER BILL	R	1/02/2014			002642		
86 51000-5507	UTILITIES		WATER BILL	29.67				
I-6050NOV13PEDC	WATER BILL	R	1/02/2014			002642		
86 51000-5507	UTILITIES		WATER BILL	52.10				81.77
22184	AIDA V MONTOYA							
I-201401025409	REIMBURSEMENT-SALES TAX WORKSH	R	1/02/2014			002643		
86 51000-5503	TRAINING & TRAVEL		REIMBURSEMENT-SALES	10.00				10.00
30140	CITY OF PHARR POOLED CASH							
I-010214PEDC	GF ADMIN REIMBURSEMENT FEES	R	1/02/2014			002644		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEGF ADMIN REIMBURSEME			12,691.67				12,691.67
30140	CITY OF PHARR POOLED CASH							
I-010214PEDC.	PEDC TO CITY'S DEBT SERVICE	R	1/02/2014			002645		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	90,025.00				90,025.00
55180	VICTOR CARRILLO							
I-201401035420	SALES TAX WORSHOP REIMBURSEMEN	R	1/03/2014			002646		
86 51000-5503	TRAINING & TRAVEL		VICTOR CARRILLO	31.49				31.49
19162	FRED SANDOVAL							
I-201401035419	GAS FOR PEDC VEHIVLE REIMBURSE	R	1/03/2014			002647		
86 51000-5503	TRAINING & TRAVEL		GAS FOR PEDC VEHIVLE	77.00				77.00
51680	AMERICAN EXPRESS							
I-201401065431	ARRIVAL & DEPARTURE DATE	R	1/06/2014			002648		
86 51000-5503	TRAINING & TRAVEL		ARRIVAL & DEPARTURE	1,253.88				1,253.88
56890	IMI CORNELIUS INC.							
I-201401065432	ONE TIME PYMT - INCENTIVE PROJ	R	1/06/2014			002649		
86 51000-9940	PROGRAM DEVELOPMENT (FY 12/13)ONE TIME PYMT - INCE			15,000.00				15,000.00
28980	FUELMAN							
I-NP40153920	FUEL-PEDC DEPT	R	1/08/2014			002650		
86 51000-6601	GAS & OIL		FUELMAN	328.36				328.36
01387	A & H PAINTING							
I-1433	COPSYNC TEMPORATY OFFICES	R	1/09/2014			002651		
86 51000-9940	PROGRAM DEVELOPMENT (FY 12/13)COPSYNC TEMPORATY OF			12,500.00				12,500.00
03130	CITY OF PHARR-WATER FUND							
I-DEC2013PEDC	WATER BILL-PEDC	V	1/13/2014			002652		122.16

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
M-CHECK	CITY OF PHARR-WATER FUND	VOIDED	V 1/13/2014			002652		122.16
46190	CAPITAL ONE COMMERCIAL							
I-077603	SUGAR, CREAM, WATER ECT		R 1/13/2014			002653		
86 51000-3301	BUILDING & EQUIPMENT		SUGAR, CREAM, WATER	485.55				485.55
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-14728	AUTI OF FINANCIAL STATEMENTS		R 1/13/2014			002654		
86 51000-5528	AUDIT SERVICES		AUTI OF FINANCIAL ST	2,500.00				2,500.00
08118	THE HOME DEPOT CRC							
I-7023245	CONCRETE MIX		R 1/13/2014			002655		
86 51000-3301	BUILDING & EQUIPMENT		CONCRETE MIX	49.92				49.92
47180	IMAGINE IT STUDIOS							
I-12892	MONTHLY CONTENT WRITING SERVIC		R 1/13/2014			002656		
86 51000-5502	ADVERTISING		MONTHLY CONTENT WRIT	1,500.00				1,500.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2381	LANDSCAPING--BRICKS		R 1/13/2014			002657		
86 51000-3301	BUILDING & EQUIPMENT		LANDSCAPING--BRICKS	2,625.00				2,625.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-DEC2013PEDC	RETAINER FOR 11/26/13-12/25/13		R 1/13/2014			002658		
86 51000-9904	LOBBYING FEES ACCOUNT		RETAINER FOR 11/26/1	2,500.00				2,500.00
19327	SOIL-TECH INC.							
I-017152	FIRE SAND		R 1/13/2014			002659		
86 51000-3301	BUILDING & EQUIPMENT		FIRE SAND	72.00				72.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000135290	MICROSOFT PROGRAM		R 1/13/2014			002660		
86 51000-2201	OFFICE SUPPLIES		MICROSOFT PROGRAM	564.63				564.63
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4908772-1177-4	NOV 2013-801 E SAM HOUSTON		R 1/13/2014			002661		
86 51000-5507	UTILITIES		NOV 2013-801 E SAM H	162.38				
I-4910559-1177-1	100 AUSTIN STE. A-PHARR INDUST		R 1/13/2014			002661		
86 51000-5507	UTILITIES		100 AUSTIN STE. A-PH	148.51				310.89
22225	CARD SERVICE CENTER							
I-DEC2013PEDC	PEDC CREDIT CARD		R 1/15/2014			002662		
86 51000-3301	BUILDING & EQUIPMENT		CARD SERVICE CENTER	929.28				
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		CARD SERVICE CENTER	7,863.66				
86 51000-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	69.24				8,862.18

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-DEC2013PEDC	LIGHT BILL	R	1/15/2014			002663		
86 51000-5507	UTILITIES		LIGHT BILL	122.16				122.16
44500	WELCOME HOME RIO GRANDE VALLEY							
I-3190	PROMOTIONAL FEES	R	1/15/2014			002664		
86 51000-5502	ADVERTISING		PROMOTIONAL FEES	2,000.00				2,000.00
40240	ZEIGLER DEVELOPMENT CO							
I-01013	CONSULTING SERVICES	R	1/15/2014			002665		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	14,400.00				14,400.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-120140184	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		2013 TAXES	19.00				
I-120142186	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		2013 TAXES	24.07				
I-120142226	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		HIDALGO COUNTY IRRIG	515.91				
I-120142227	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		2013 TAXES	47.27				
I-120142228	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		2013 TAXES	106.58				
I-120142229	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		HIDALGO COUNTY IRRIG	81.49				
I-12042225	2013 TAXES	R	1/16/2014			002666		
86 51000-9901	TAX ADMINISTRATION		HIDALGO COUNTY IRRIG	571.16				1,365.48
19162	FRED SANDOVAL							
I-201401205763	COLLEGE STATION TEXAS A&M AGRI	R	1/20/2014			002668		
86 51000-5503	TRAINING & TRAVEL		COLLEGE STATION TEXA	290.15				290.15
43290	ANTONIO R. SANDOVAL							
I-201401205764	COLLEGE STATION TEXAS A&M AGRI	R	1/20/2014			002669		
86 51000-5503	TRAINING & TRAVEL		COLLEGE STATION TEXA	290.15				290.15
51070	PABLO (PAUL) VILLARREAL JR., R							
I-201401215773	VISTA BONITA #4 LOT 3	R	1/22/2014			002670		
86 2-2010	A/P-TAQUERIA AZTECA TAXES		VISTA BONITA #4 LOT	1,373.39				1,373.39
52370	CRISTINA GARCIA							
I-201401215774	PETTY CASH FOR PEDC	R	1/22/2014			002671		
86 1-1002	PETTY CASH		PETTY CASH FOR PEDC	300.00				300.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18011	RENE RAMIREZ							
I-FEB2014	FEBRUARY 2014 LEGAL SERVICES	R	1/23/2014			002672		
86 51000-9905	LEGAL	FEBRUARY 2014 LEGAL		5,000.00				5,000.00
01307	BENITO RAMOS JR							
I-3399	DEC 2013/PEDC	R	1/29/2014			002673		
86 51000-3301	BUILDING & EQUIPMENT	DEC 2013/PEDC		150.00				150.00
10104	JOHNSON SUPPLY							
I-29179404	REPAIR A/C	R	1/29/2014			002674		
86 51000-3301	BUILDING & EQUIPMENT	REPAIR A/C		44.19				44.19
43450	MERCEDES GUILLEN							
I-973	ENVELOPES AND LETTERHEAD	R	1/29/2014			002675		
86 51000-2201	OFFICE SUPPLIES	ENVELOPES AND LETTER		260.00				260.00
19330	SUPERIOR ALARMS							
I-463961	WIRELESS MOTION DETECTOR	R	1/29/2014			002676		
86 51000-3301	BUILDING & EQUIPMENT	WIRELESS MOTION DETE		150.00				150.00
23168	WORLD CONNECTIONS, INC.							
I-0158133	AIRLINE TICKETS TO DALLAS, TX	R	1/29/2014			002677		
86 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS TO D		532.00				
I-0158187	TICKET EXCHANGE FEE	R	1/29/2014			002677		
86 51000-5503	TRAINING & TRAVEL	TICKET EXCHANGE FEE		115.00				
I-0158188	TICKET PROCESSING FEE	R	1/29/2014			002677		
86 51000-5503	TRAINING & TRAVEL	TICKET PROCESSING FE		230.00				877.00
03130	CITY OF PHARR-WATER FUND							
I-4785DEC13PEDC	WATER BILL	R	1/30/2014			002678		
86 51000-5507	UTILITIES	WATER BILL		29.67				
I-6050DEC13PEDC	WATER BILL	R	1/30/2014			002678		
86 51000-5507	UTILITIES	WATER BILL		37.37				67.04
57180	P3C MEDIA							
I-201401295826	2014 P3 CONFERENCE DALLAS, TX	R	1/30/2014			002679		
86 51000-5503	TRAINING & TRAVEL	2014 P3 CONFERENCE D		1,980.00				1,980.00
01387	A & H PAINTING							
I-1443	SITE IMPROVEMENT EDC BUILDING	R	1/31/2014			002683		
86 51000-8805	SITE IMPROVEMENTS	SITE IMPROVEMENT EDC		12,500.00				12,500.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPED PHARR ECON DEV CORP - 4B  
DATE RANGE: 1/01/2014 THRU 1/31/2014

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:	37	192,761.06	0.00	192,638.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 122.16	0.00	122.16

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 1-1002	PETTY CASH	300.00
86 2-2010	A/P-TAQUERIA AZTECA TAXES	1,373.39
86 51000-2201	OFFICE SUPPLIES	824.63
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	7,863.66
86 51000-3301	BUILDING & EQUIPMENT	4,505.94
86 51000-5502	ADVERTISING	3,500.00
86 51000-5503	TRAINING & TRAVEL	4,878.91
86 51000-5507	UTILITIES	581.86
86 51000-5528	AUDIT SERVICES	2,500.00
86 51000-5530	CONTRACTUAL SERVICES	14,400.00
86 51000-6601	GAS & OIL	328.36
86 51000-8805	SITE IMPROVEMENTS	12,500.00
86 51000-9901	TAX ADMINISTRATION	1,365.48
86 51000-9904	LOBBYING FEES ACCOUNT	2,500.00
86 51000-9905	LEGAL	5,000.00
86 51000-9940	PROGRAM DEVELOPMENT (FY 12/13)	27,500.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	192,638.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPED TOTALS:	38	192,638.90	0.00	192,638.90
BANK: APPED TOTALS:	38	192,638.90	0.00	192,638.90

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21370	LAURA HINOJOSA HIDALGO COUNTY							
I-201401085698	COURT COST FOR C-3130-13-G	R	1/08/2014			001685		
21 51200-5505	DUES & PUBLICATIONS		COURT COST FOR C-313	295.00				295.00
19374	SPRINT PCS							
I-267418310-017	SPRINT PCS	R	1/13/2014			001686		
21 51200-5501	COMMUNICATIONS		SPRINT PCS	2,841.08				2,841.08
19330	SUPERIOR ALARMS							
I-457649A	INSTALLATION CHARGES	R	1/13/2014			001687		
21 51200-3301	BUILDING & EQUIPMENT		INSTALLATION CHARGES	3,309.00				
I-457650A	INSTALLATION CHARGES	R	1/13/2014			001687		
21 51200-3301	BUILDING & EQUIPMENT		INSTALLATION CHARGES	9,962.92				13,271.92
03270	CARS ON CREDIT							
I-23674413	REIMBURSE FOR COPIED FOOTAGE	R	1/29/2014			001688		
21 51200-2208	OTHER OPERATING SUPPLIES		REIMBURSE FOR COPIED	154.26				154.26
57040	FORENSIC STORE							
I-2351	DATA TOOLS	R	1/29/2014			001689		
21 51200-2208	OTHER OPERATING SUPPLIES		DATA TOOL	1,757.00				1,757.00
10063	JASON'S DELI							
I-1401159034060020	MEALS	R	1/29/2014			001690		
21 51200-5503	TRAINING & TRAVEL		MEALS	111.80				111.80
36790	RAY'S BUSINESS PRODUCTS							
I-210299	4-LEATHER EXECUTIVE CHAIRS	R	1/29/2014			001691		
21 51200-8804	OTHER EQUIPMENT		4-LEATHER EXECUTIVE	1,345.48				
I-211822	TYPEWRITER, RIBBON, CORRECTION T	R	1/29/2014			001691		
21 51200-2201	OFFICE SUPPLIES		TYPEWRITER, RIBBON, CO	588.89				1,934.37
53560	CROSSFIT INC.							
I-201401295827	JOSHUA YBARRA-CROSSFIT LEVEL 1	R	1/30/2014			001692		
21 51200-5503	TRAINING & TRAVEL		JOSHUA YBARRA-CROSSF	1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	21,365.43	0.00	21,365.43
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: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2201	OFFICE SUPPLIES	588.89
21 51200-2208	OTHER OPERATING SUPPLIES	1,911.26
21 51200-3301	BUILDING & EQUIPMENT	13,271.92
21 51200-5501	COMMUNICATIONS	2,841.08
21 51200-5503	TRAINING & TRAVEL	1,111.80
21 51200-5505	DUES & PUBLICATIONS	295.00
21 51200-8804	OTHER EQUIPMENT	1,345.48
	*** FUND TOTAL ***	21,365.43

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	8	21,365.43	0.00	21,365.43
BANK: APPOL	TOTALS:	8	21,365.43	0.00	21,365.43

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201401085694	TAXES	D	1/10/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		789.48				
I-T3 201401085694	TAXES	D	1/10/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.20				
86 51000-1105	FICA	TAXES		501.20				
I-T4 201401085694	TAXES	D	1/10/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.22				
86 51000-1105	FICA	TAXES		117.22				2,026.32
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201401225779	TAXES	D	1/24/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		789.48				
I-T3 201401225779	TAXES	D	1/24/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.20				
86 51000-1105	FICA	TAXES		501.20				
I-T4 201401225779	TAXES	D	1/24/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.22				
86 51000-1105	FICA	TAXES		117.22				2,026.32
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201312115304	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2014			002639		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		462.73				
I-RET201312265385	ACCOUNT # 1002 MONTHLY DUES	R	1/02/2014			002639		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		462.73				1,861.62
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201312115304	MONTHLY DUES	R	1/02/2014			002640		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		3.00				
I-U 201312265385	MONTHLY DUES	R	1/02/2014			002640		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		3.00				6.00
41710	ING							
I-7 201312115304	MONTHLY DUES	R	1/02/2014			002641		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201312265385	MONTHLY DUES	R	1/02/2014			002641		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201401085694	ACCOUNT # 1002 MONTHLY DUES	R	1/30/2014			002680		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		474.75				
I-RET201401225779	ACCOUNT # 1002 MONTHLY DUES	R	1/30/2014			002680		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		474.75				1,885.66

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201401085694	MONTHLY DUES	R	1/30/2014			002681		
86 2-2140	A/P UNITED WAY			27.00				
I-U 201401225779	MONTHLY DUES	R	1/30/2014			002681		
86 2-2140	A/P UNITED WAY			27.00				54.00
41710	ING							
I-7 201401085694	MONTHLY DUES	R	1/30/2014			002682		
86 2-2116	A/P - ING			225.00				
I-7 201401225779	MONTHLY DUES	R	1/30/2014			002682		
86 2-2116	A/P - ING			225.00				450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	4,707.28	0.00	4,707.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,052.64	0.00	4,052.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,578.96
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,002.40
86 2-2004	MEDICARE TAX WITHHELD	234.44
86 2-2116	A/P - ING	900.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,872.32
86 2-2140	A/P UNITED WAY	60.00
86 51000-1105	FICA	1,236.84
86 51000-1115	EMPLOYEE RETIREMENT	1,874.96
	*** FUND TOTAL ***	8,759.92

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	8,759.92	0.00	8,759.92
BANK: PEDC TOTALS:	8	8,759.92	0.00	8,759.92

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201401085700	TAXES	D	1/10/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		106,235.74				
I-T1 201401105728	TAXES	D	1/10/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		0.05				
I-T3 201401085700	TAXES	D	1/10/2014			000000		
01 51000-1105	F I C A	TAXES		1,201.44				
01 51100-1105	F I C A	TAXES		1,342.93				
01 51200-1105	F I C A	TAXES		25,565.45				
01 51400-1105	F I C A	TAXES		560.01				
01 51500-1105	F I C A	TAXES		9,036.83				
01 51600-1105	F I C A	TAXES		758.65				
01 51700-1105	F I C A	TAXES		3,443.04				
01 51800-1105	F I C A	TAXES		779.43				
01 52000-1105	F I C A	TAXES		1,311.13				
01 52200-1105	F I C A	TAXES		2,084.65				
01 52500-1105	F I C A	TAXES		671.12				
01 52700-1105	F I C A	TAXES		1,543.92				
01 52800-1105	FICA	TAXES		451.75				
20 51000-1105	F I C A	TAXES		690.30				
30 52600-1105	F I C A	TAXES		388.74				
55 53500-1105	F I C A	TAXES		294.75				
60 58100-1105	F I C A	TAXES		521.34				
60 58200-1105	F I C A	TAXES		990.96				
60 58300-1105	F I C A	TAXES		1,835.12				
60 58400-1105	F I C A	TAXES		1,646.22				
70 51000-1105	F I C A	TAXES		1,624.18				
75 51000-1105	F I C A	TAXES		1,114.80				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,856.76				
I-T3 201401105728	TAXES	D	1/10/2014			000000		
01 52000-1105	F I C A	TAXES		11.39				
01 52800-1105	FICA	TAXES		5.39				
60 58300-1105	F I C A	TAXES		15.62				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		32.40				
I-T4 201401085700	TAXES	D	1/10/2014			000000		
01 51000-1105	F I C A	TAXES		281.01				
01 51100-1105	F I C A	TAXES		314.08				
01 51200-1105	F I C A	TAXES		5,979.04				
01 51400-1105	F I C A	TAXES		130.98				
01 51500-1105	F I C A	TAXES		2,113.48				
01 51600-1105	F I C A	TAXES		177.45				
01 51700-1105	F I C A	TAXES		805.25				
01 51800-1105	F I C A	TAXES		182.27				
01 52000-1105	F I C A	TAXES		306.64				
01 52200-1105	F I C A	TAXES		487.58				
01 52500-1105	F I C A	TAXES		156.95				
01 52700-1105	F I C A	TAXES		361.08				
01 52800-1105	FICA	TAXES		105.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201401085700	TAXES	D	1/10/2014			000000		
20 51000-1105	F I C A	TAXES		161.43				
30 52600-1105	F I C A	TAXES		90.91				
55 53500-1105	F I C A	TAXES		68.94				
60 58100-1105	F I C A	TAXES		121.94				
60 58200-1105	F I C A	TAXES		231.78				
60 58300-1105	F I C A	TAXES		429.17				
60 58400-1105	F I C A	TAXES		385.01				
70 51000-1105	F I C A	TAXES		379.84				
75 51000-1105	F I C A	TAXES		260.69				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,531.16				
I-T4 201401105728	TAXES	D	1/10/2014			000000		
01 52000-1105	F I C A	TAXES		2.66				
01 52800-1105	FICA	TAXES		1.26				
60 58300-1105	F I C A	TAXES		3.65				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		7.57				249,091.57
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201401225780	TAXES	D	1/24/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		81,123.75				
I-T3 201401225780	TAXES	D	1/24/2014			000000		
01 51000-1105	F I C A	TAXES		1,213.53				
01 51100-1105	F I C A	TAXES		1,351.06				
01 51200-1105	F I C A	TAXES		18,144.55				
01 51400-1105	F I C A	TAXES		1,728.38				
01 51500-1105	F I C A	TAXES		9,144.07				
01 51600-1105	F I C A	TAXES		1,156.48				
01 51700-1105	F I C A	TAXES		3,590.54				
01 51800-1105	F I C A	TAXES		780.67				
01 52000-1105	F I C A	TAXES		1,324.91				
01 52200-1105	F I C A	TAXES		2,450.61				
01 52500-1105	F I C A	TAXES		454.00				
01 52700-1105	F I C A	TAXES		1,546.43				
01 52800-1105	FICA	TAXES		470.96				
20 51000-1105	F I C A	TAXES		529.87				
30 52600-1105	F I C A	TAXES		388.74				
55 53500-1105	F I C A	TAXES		299.31				
60 58100-1105	F I C A	TAXES		534.36				
60 58200-1105	F I C A	TAXES		819.68				
60 58300-1105	F I C A	TAXES		1,813.65				
60 58400-1105	F I C A	TAXES		1,527.87				
70 51000-1105	F I C A	TAXES		1,307.04				
75 51000-1105	F I C A	TAXES		1,125.18				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		51,701.89				
I-T4 201401225780	TAXES	D	1/24/2014			000000		
01 51000-1105	F I C A	TAXES		283.82				
01 51100-1105	F I C A	TAXES		315.98				



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201401225780	TAXES	D	1/24/2014			000000		
01 51200-1105	F I C A	TAXES		4,243.44				
01 51400-1105	F I C A	TAXES		404.23				
01 51500-1105	F I C A	TAXES		2,138.52				
01 51600-1105	F I C A	TAXES		270.50				
01 51700-1105	F I C A	TAXES		839.76				
01 51800-1105	F I C A	TAXES		182.56				
01 52000-1105	F I C A	TAXES		309.86				
01 52200-1105	F I C A	TAXES		573.14				
01 52500-1105	F I C A	TAXES		106.16				
01 52700-1105	F I C A	TAXES		361.67				
01 52800-1105	FICA	TAXES		110.14				
20 51000-1105	F I C A	TAXES		123.92				
30 52600-1105	F I C A	TAXES		90.92				
55 53500-1105	F I C A	TAXES		69.99				
60 58100-1105	F I C A	TAXES		124.97				
60 58200-1105	F I C A	TAXES		191.71				
60 58300-1105	F I C A	TAXES		424.17				
60 58400-1105	F I C A	TAXES		357.33				
70 51000-1105	F I C A	TAXES		305.68				
75 51000-1105	F I C A	TAXES		263.12				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,091.59				208,710.71
10450	TX CHILD SUPPORT SDU							
I-C02201401085700	0009175131F306213/ RODRIGUEZ D	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201401085700	0012612427F123312C/LIMON RICHA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		144.32				
I-C05201401085700	0012047672F4495114/AYALA B A	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201401085700	0011535262F82207C/AGUAYO S	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201401085700	0012672608F3170125/AVENDANO E	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201401085700	0011874853F19509G/BARBEE ROY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		341.61				
I-C09201401085700	0011143535C334897B/CASTILLO D	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C10201401085700	0011696353F233608B/CASTILLO JA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0011696353F233608B/C		176.31				
I-C11201401085700	0009370397/C427899A/CASTRO R R	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201401085700	0011445094F79207C/DEJESUSH	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201401085700	0012121973F705410C/DELEON O JR	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201401085700	00114663202007010464/EARLKEVIN	D	1/10/2014			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-C14201401085700	00114663202007010464/EARLKEVIN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201401085700	0011951753F417709B/ENNIS KENN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201401085700	0012458212F172810E/GARCIAROY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201401085700	0009517407CC661991/GARZAGILBER	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201401085700	0009792525P05002I/GARZARICARDO	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201401085700	0011455062F622711F/GOMEZMARTIN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201401085700	00102330522009031945H/GONZALEZ	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201401085700	00106589602006115440A/GONZALEZ	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201401085700	0009699579F235801E/GONZALEZJES	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201401085700	0009413368CC05322/GUTIERREZBEN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201401085700	0012495483F277114/HERNANDEZFED	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201401085700	0011438939F288802H/LINANDANIEL	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201401085700	0012413995F544011E/LLANASSERGI	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201401085700	0010510907F1490051/LONGORIALEO	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201401085700	0012538820F010312F/MELENDEZJES	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201401085700	0011338080F2963116/NAVARRO MJ	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201401085700	0012049043F4400095/ORTIZISRAEL	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201401085700	0010289426F229104C/PEREZJOSEJA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	101.54				
I-C34201401085700	0009167841C515798E/QUINTANILLA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201401085700	0009176734F361605B/QUINTANILLA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201401085700	0011523937F460072/RAMIREZSALVA	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201401085700	0012403145F1564102/RHODESHENRY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201401085700	0012497157F246811D/RODRIGUEZ F	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201401085700	0010660716F231512H/ROMERO ROB	D	1/10/2014			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-C39201401085700	0010660716F231512H/ROMERO ROB	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201401085700	0009248385F205005H/RUIZ JUAN A	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201401085700	000966715203619C/SAENZ JUAN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201401085700	0011299324201038873/SANCHEZ H	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201401085700	0009359388F399800G/SANCHEZ JOR	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201401085700	0009106871F4587062/SAN DOVAL C	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201401085700	0010135608F246003C/SHEARIN RUS	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201401085700	20000889N1C413491C/SOLIS LOREN	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201401085700	0011501941F3092071/TAMEZ JOSEF	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201401085700	0011436026F54099I/TREVINO DAVI	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201401085700	0011450692F2612061/VARGASHARRY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201401085700	0011606531F1963015/VASQUEZ ROB	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201401085700	0011563509F404607C/EDMUNDSON W	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	252.46				
I-C53201401085700	0010353436F494109J/EDMUNDSON	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201401085700	0012719318F0647135/SALINAS S	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201401085700	0009220666C516898B/SINGLE TERRY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201401085700	0009642853F117903I/SINGLE TERRY	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201401085700	0010341684F318904D/OZUNA DANIE	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201401085700	0010013086F351002F/OZUNA DANIE	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201401085700	0011912391F220107I/RENTERIA R	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201401085700	0012751048F7535126/RENTERIA R	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201401085700	0010705444CS0607/PEQUENO R JR	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201401085700	N005602372200010799/PEQUENO R	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201401085700	0009221762F1700117/VIELMA MAUR	D	1/10/2014			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-C68201401085700	0009221762F1700117/VIELMA MAUR	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201401085700	0012612578F1988135/GUERRA GABR	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201401085700	0534736421C133295B/ MATA JORGE	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	318.46				
I-C73201401085700	0012220072F5193076/ROJASADALBE	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C75201401085700	00100537030371 / REYES RIGOBER	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		00100537030371 / REY	274.62				
I-C76201401085700	0012647803F1528127/HERNANDEZ,E	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201401085700	0012333166F160204C/BROWN,STEPH	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				
I-C78201401085700	0012932363F665713C/LEAL DAVID	D	1/10/2014			000000		
95 2-2120	A/P - CHSUP		0012932363F665713C/L	169.38				15,949.79
10450	TX CHILD SUPPORT SDU							
I-C02201401225780	0009175131F306213/ RODRIGUEZ D	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201401225780	0012612427F123312C/LIMON RICHA	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	140.82				
I-C04201401225780	0012800747F220313D/SALGADO J	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	71.57				
I-C05201401225780	0012047672F4495114/AYALA B A	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201401225780	0011535262F82207C/AGUAYO S	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201401225780	0012672608F3170125/AVENDANO E	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201401225780	0011874853F19509G/BARBEE ROY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	343.66				
I-C09201401225780	0011143535C334897B/CASTILLO D	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201401225780	0009370397/C427899A/CASTRO R R	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201401225780	0011445094F79207C/DEJESUSH	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201401225780	0012121973F705410C/DELEON O JR	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201401225780	00114663202007010464/EARLKEVIN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201401225780	0011951753F417709B/ENNIS KENN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201401225780	0012458212F172810E/GARCIAROY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201401225780	0009517407CC661991/GARZAGILBER	D	1/24/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C17201401225780	0009517407CC661991/GARZAGILBER	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201401225780	0009792525P05002I/GARZARICARDO	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201401225780	0011455062F622711F/GOMEZMARTIN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201401225780	00102330522009031945H/GONZALEZ	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201401225780	00106589602006115440A/GONZALEZ	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201401225780	0009699579F235801E/GONZALEZJES	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201401225780	0009413368CC05322/GUTIERREZBEN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201401225780	0012495483F277114/HERNANDEZFED	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201401225780	0011438939F288802H/LINANDANIEL	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201401225780	0012413995F544011E/LLANASSERGI	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201401225780	0010510907F1490051/LONGORIALEO	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201401225780	0012538820F010312F/MELENDEZJES	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201401225780	0011338080F2963116/NAVARRO MJ	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201401225780	0012049043F4400095/ORTIZISRAEL	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201401225780	0010289426F229104C/PEREZJOSEJA	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	101.54				
I-C34201401225780	0009167841C515798E/QUINTANILLA	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201401225780	0009176734F361605B/QUINTANILLA	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201401225780	0011523937F460072/RAMIREZSALVA	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201401225780	0012403145F1564102/RHODESHENRY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201401225780	0012497157F246811D/RODRIGUEZ F	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201401225780	0010660716F231512H/ROMERO ROB	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201401225780	0009248385F205005H/RUIZ JUAN A	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201401225780	000966715203619C/SAENZ JUAN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201401225780	0011299324201038873/SANCHEZ H	D	1/24/2014			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-C42201401225780	0011299324201038873/SANCHEZ H	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201401225780	0009359388F399800G/SANCHEZ JOR	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201401225780	0009106871F4587062/SANDOVAL C	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201401225780	0010135608F246003C/SHEARIN RUS	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201401225780	20000889N1C413491C/SOLIS LOREN	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201401225780	0011501941F3092071/TAMEZJOSEF	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201401225780	0011436026F54099I/TREVINO DAVI	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201401225780	0011450692F2612061/VARGASHARRY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201401225780	0011606531F1963015/VASQUEZROB	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201401225780	0011563509F404607C/EDMUNDSONW	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201401225780	0010353436F494109J/EDMUNDSON	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201401225780	0012719318F0647135/SALINAS S	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201401225780	0009220666C516898B/SINGLETERRY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201401225780	0009642853F117903I/SINGLETERRY	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201401225780	0010341684F318904D/OZUNA DANIE	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201401225780	0010013086F351002F/OZUNA DANIE	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201401225780	0011912391F220107I/RENTERIA R	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201401225780	0012751048F7535126/RENTERIA R	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201401225780	0010705444CS0607/PEQUENO R JR	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201401225780	N005602372200010799/PEQUENO R	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201401225780	0009221762F1700117/VIELMA MAUR	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201401225780	0012612578F1988135/GUERRA GABR	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201401225780	0534736421C133295B/MATA JORGE	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	318.46				
I-C73201401225780	0012220072F5193076/ROJASDALBE	D	1/24/2014			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-C73201401225780	0012220072F5193076/ROJASADALBE	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C75201401225780	00100537030371 / REYES RIGOBER	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		00100537030371 / REY	202.19				
I-C76201401225780	0012647803F1528127/HERNANDEZ,E	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201401225780	0012333166F160204C/BROWN,STEPH	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				
I-C78201401225780	0012932363F665713C/LEAL DAVID	D	1/24/2014			000000		
95 2-2120	A/P - CHSUP		0012932363F665713C/L	165.53				15,765.01
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201312115305	MONTHLY DUES	R	1/03/2014			028962		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201312265386	MONTHLY DUES	R	1/03/2014			028963		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201312115305	MONTHLY DUES	R	1/03/2014			028964		
95 2-2128	A/P - CLEAT		MONTHLY DUES	930.00				
I-D 201312265386	MONTHLY DUES	R	1/03/2014			028964		
95 2-2128	A/P - CLEAT		MONTHLY DUES	930.00				1,860.00
04056	PHARR PROFESSIONAL							
I-22 201312115305	MONTHLY DUES	R	1/03/2014			028965		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				
I-22 201312265386	MONTHLY DUES	R	1/03/2014			028965		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				1,380.00
09020	ICMA							
I-12 201312115305	MONTHLY DUES	R	1/03/2014			028966		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,325.00				
I-12 201312265386	MONTHLY DUES	R	1/03/2014			028966		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,325.00				10,650.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201312115305	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2014			028967		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,278.64				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,576.95				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,208.97				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	570.99				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	10,922.35				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	700.29				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	4,012.50				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	900.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201312115305	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2014			028967		
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.55				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,992.16				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		607.50				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,779.54				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		522.20				
20	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		651.92				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.92				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		355.59				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		608.78				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,256.62				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,115.44				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,992.43				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,614.45				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,233.99				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,377.21				
I-RET201312125312	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2014			028967		
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		214.31				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		216.78				
I-RET201312265386	ACCOUNT # 1002 MONTHLY DUES	R	1/03/2014			028967		
01	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,289.79				
01	51100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,564.92				
01	51200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		20,565.65				
01	51400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		570.99				
01	51500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		8,999.26				
01	51600-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		690.47				
01	51700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,257.19				
01	51800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		881.98				
01	52000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,328.26				
01	52200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,117.51				
01	52500-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		512.62				
01	52700-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,809.86				
01	52800-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		523.84				
20	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		648.52				
30	52600-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		457.92				
55	53500-1115 EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		357.23				
60	58100-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		610.06				
60	58200-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,100.93				
60	58300-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,976.60				
60	58400-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,766.12				
70	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,480.76				
75	51000-1115 EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,221.19				
95	2-2137 A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		55,364.43				230,591.50



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16077	PRE PAID LEGAL SERVICE							
I-L 201312115305	MONTHLY DUES	R	1/03/2014			028972		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201312265386	MONTHLY DUES	R	1/03/2014			028972		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201312115305	MONTHLY DUES	R	1/03/2014			028973		
95 2-2111	A/P - PDOFA	MONTHLY DUES		51.00				
I-24 201312265386	MONTHLY DUES	R	1/03/2014			028973		
95 2-2111	A/P - PDOFA	MONTHLY DUES		51.00				102.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201312115305	POLICE ASSOC. MONTHLY DUES	R	1/03/2014			028974		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201312265386	POLICE ASSOC. MONTHLY DUES	R	1/03/2014			028974		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201312115305	MONTHLY DUES	R	1/03/2014			028975		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201312265386	MONTHLY DUES	R	1/03/2014			028975		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201312115305	MONTHLY DUES	R	1/03/2014			028976		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,103.60				
I-U 201312265386	MONTHLY DUES	R	1/03/2014			028976		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,102.60				2,206.20
41710	ING							
I-7 201312115305	MONTHLY DUES	R	1/03/2014			028977		
95 2-2116	A/P - ING	MONTHLY DUES		3,537.50				
I-7 201312265386	MONTHLY DUES	R	1/03/2014			028977		
95 2-2116	A/P - ING	MONTHLY DUES		3,537.50				7,075.00
48860	AIR EVAC LIFETEAM							
I-AIR201312115305	AIR EVAC DEDUCTIONS	R	1/03/2014			028978		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		224.37				
I-AIR201312265386	AIR EVAC DEDUCTIONS	R	1/03/2014			028978		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		224.37				448.74
56480	POLICE ATHLETIC LEAGUE							
I-PAL201312265386	MONTHLY DUES	R	1/03/2014			028979		
95 2-2487	DUE TO PAL	MONTHLY DUES		138.52				138.52

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10040	CINDY BOUDLOCHE							
I-CH4201401085700	BI WEEKLY ONLY	R	1/10/2014			028989		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201401085700	13-70398-M13 BI WEEKLY ONLY	R	1/10/2014			028990		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 BI WEEK		679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201401085700	BI-WEEKLY	R	1/10/2014			028991		
95 2-2120	A/P - CHSUP	BI-WEEKLY		198.50				198.50
10040	CINDY BOUDLOCHE							
I-CH4201401225780	12-70744-M-13/JUAN M HERNANDEZ	R	1/24/2014			028999		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201401225780	13-70398-M13 / JOEL FLORES	R	1/24/2014			029000		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 / JOE		679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201401225780	C2402-08495-2/CA#613918698A	R	1/24/2014			029001		
95 2-2120	A/P - CHSUP	C2402-08495-2/CA#613		198.50				198.50
01172	AMERITAS LIFE INS. CORP.							
I-JANUARY 2014	AMERITAS LIFE INS. CORP.	R	1/23/2014			029002		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,767.50				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,540.80				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		87.28				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		38.00				13,433.58
06146	FORT DEARBORN LIFE INS.							
I-JANUARY 2014	FORT DEARBORN LIFE INS.	R	1/23/2014			029003		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.88				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		59.50				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		709.75				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		306.00				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		85.00				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				

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06146	FORT DEARBORN LIFE INSCONT							
I-JANUARY 2014	FORT DEARBORN LIFE INS.	R	1/23/2014			029003		
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	51.00				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	106.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	72.25				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	87.13				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	65.88				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	1.23				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	280.44				2,521.44
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JANUARY 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	1/23/2014			029006		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	262.28				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	18.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	39.50				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				827.92
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201401225780	MONTHLY DUES	R	1/30/2014			029009		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52

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03360	COMBINED LAW ENFORCEMENT							
I-D 201401225780	MONTHLY DUES	R	1/30/2014			029010		
95 2-2128	A/P - CLEAT	MONTHLY DUES		1,005.00				1,005.00
04056	PHARR PROFESSIONAL							
I-22 201401225780	MONTHLY DUES	R	1/30/2014			029011		
95 2-2110	A/P - PPFA	MONTHLY DUES		690.00				690.00
09020	ICMA							
I-12 201401225780	MONTHLY DUES	R	1/30/2014			029012		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,325.00				5,325.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201401225780	ACCOUNT # 1002 MONTHLY DUES	R	1/30/2014			029013		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,313.36				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,609.50				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,772.79				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,923.82				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		11,025.65				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		866.35				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,253.76				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		914.78				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,362.59				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,949.88				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		526.24				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,835.17				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.48				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		541.17				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		469.84				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		361.66				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		632.87				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,021.27				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,106.94				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,805.65				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,541.39				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,792.15				118,424.28
16077	PRE PAID LEGAL SERVICE							
I-L 201401225780	MONTHLY DUES	R	1/30/2014			029016		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				187.42
16179	PHARR POLICE							
I-24 201401225780	MONTHLY DUES	R	1/30/2014			029017		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				56.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201401225780	POLICE ASSOC. MONTHLY DUES	R	1/30/2014			029018		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				528.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201401225780	MONTHLY DUES	R	1/30/2014			029019		
95 2-2138	A/P - MPASN MONTHLY DUES			28.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201401225780	MONTHLY DUES	R	1/30/2014			029020		
95 2-2140	A/P - UNITED WAY MONTHLY DUES			1,191.10				1,191.10
41710	ING							
I-7 201401225780	MONTHLY DUES	R	1/30/2014			029021		
95 2-2116	A/P - ING MONTHLY DUES			3,537.50				3,537.50
48860	AIR EVAC LIFETEAM							
I-AIR201401225780	AIR EVAC DEDUCTIONS	R	1/30/2014			029022		
95 2-2151	A/P - AIR EVAC LIFETEAM AIR EVAC DEDUCTIONS			221.60				221.60
56480	POLICE ATHLETIC LEAGUE							
I-PAL201401225780	MONTHLY DUES	R	1/30/2014			029023		
95 2-2487	DUE TO PAL MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-I-10 201401085700	BOYS&GIRLS CLUB OF PHARR	R	1/31/2014			029024		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB BOYS&GIRLS CLUB OF P			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-I-D 201401085700	COMBINED LAW ENFORCEMENT	R	1/31/2014			029025		
95 2-2128	A/P - CLEAT COMBINED LAW ENFORCE			1,020.00				1,020.00
04056	PHARR PROFESSIONAL							
I-I-22 201401085700	PHARR PROFESSIONAL	R	1/31/2014			029026		
95 2-2110	A/P - PPFA PHARR PROFESSIONAL			690.00				690.00
09020	ICMA							
I-I-12 201401085700	ICMA	R	1/31/2014			029027		
95 2-2107	A/P - ICMA ICMA			5,325.00				5,325.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-I-RET201401085700	TEXAS MUNICIPAL RETIREMNT SYST	R	1/31/2014			029028		
01 51000-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			1,301.62				
01 51100-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			1,600.18				
01 51200-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			30,270.07				
01 51400-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			585.84				
01 51500-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			10,902.85				
01 51600-1115	EMPLOYEES RETIREMENT TEXAS MUNICIPAL RETI			751.25				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-I-RET201401085700	TEXAS MUNICIPAL RETIREMNT SYST	R	1/31/2014			029028		
01 51700-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	4,084.78				
01 51800-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	913.37				
01 52000-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,361.52				
01 52200-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,952.44				
01 52500-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	774.88				
01 52700-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,835.16				
01 52800-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	526.85				
20 51000-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	647.95				
30 52600-1115	EMPLOYEE RETIREMENT		TEXAS MUNICIPAL RETI	469.84				
55 53500-1115	EMPLOYEE RETIREMENT		TEXAS MUNICIPAL RETI	356.45				
60 58100-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	617.95				
60 58200-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,217.44				
60 58300-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	2,157.42				
60 58400-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,941.15				
70 51000-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,898.04				
75 51000-1115	EMPLOYEEES RETIREMENT		TEXAS MUNICIPAL RETI	1,259.26				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION		TEXAS MUNICIPAL RETI	66,476.76				133,903.07
16077	PRE PAID LEGAL SERVICE							
I-I-L 201401085700	PRE PAID LEGAL SERVICE	R	1/31/2014			029031		
95 2-2131	A/P - PRELE		PRE PAID LEGAL SERVI	187.42				187.42
16179	PHARR POLICE							
I-I-24 201401085700	PHARR POLICE	R	1/31/2014			029032		
95 2-2111	A/P - PDOFA		PHARR POLICE	57.00				57.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-I-D0120141085700	PHARR UNITED PUBLIC SAFETY ASS	R	1/31/2014			029033		
95 2-2114	A/P - RGV POLICE UNION ASSOC.		PHARR UNITED PUBLIC	528.00				528.00
20067	TEXAS MUNICIPAL POLICE							
I-I-S 201401085700	TEXAS MUNICIPAL POLICE	R	1/31/2014			029034		
95 2-2138	A/P - MPASN		TEXAS MUNICIPAL POLI	28.00				28.00
21052	UNITED WAY OF SOUTH TEXAS							
I-I-U 201401085700	UNITED WAY OF SOUTH TEXAS	R	1/31/2014			029035		
95 2-2140	A/P - UNITED WAY		UNITED WAY OF SOUTH	1,191.10				1,191.10
41710	ING							
I-I-7 201401085700	ING	R	1/31/2014			029036		
95 2-2116	A/P - ING		ING	3,637.50				3,637.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48860	AIR EVAC LIFETEAM							
I-I-AIR201401085700	AIR EVAC LIFETEAM	R	1/31/2014			029037		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC LIFETEAM		221.60				221.60
56480	POLICE ATHLETIC LEAGUE							
I-I-PAL201401085700	POLICE ATHLETIC LEAGUE	R	1/31/2014			029038		
95 2-2487	DUE TO PAL	POLICE ATHLETIC LEAG		138.52				138.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	554,732.15	0.00	554,732.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	489,517.08	0.00	489,517.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	2,979.80
01 51000-1106	HOSPITAL INSURANCE	48.88
01 51000-1115	EMPLOYEES RETIREMENT	5,183.41
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,324.05
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	6,351.55
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	53,932.48
01 51200-1106	HOSPITAL INSURANCE	709.75
01 51200-1115	EMPLOYEES RETIREMENT	95,817.48
01 51200-1122	EAP-ASSISTANCE PROGRAM	262.28
01 51400-1105	F I C A	2,823.60
01 51400-1106	HOSPITAL INSURANCE	29.75
01 51400-1115	EMPLOYEES RETIREMENT	3,651.64
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51500-1105	F I C A	22,432.90
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	41,850.11
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,363.08

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 51600-1106	HOSPITAL INSURANCE	29.75
01 51600-1115	EMPLOYEES RETIREMENT	3,008.36
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	8,678.59
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	16,608.23
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	1,924.93
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1115	EMPLOYEES RETIREMENT	3,610.45
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,266.59
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	5,379.92
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	5,595.98
01 52200-1106	HOSPITAL INSURANCE	114.75
01 52200-1115	EMPLOYEES RETIREMENT	8,011.99
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,388.23
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	2,421.24
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	3,813.10
01 52700-1106	HOSPITAL INSURANCE	85.00
01 52700-1115	EMPLOYEES RETIREMENT	7,259.73
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,145.14
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	2,117.37
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	317,318.11
20 51000-1105	F I C A	1,505.52
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	2,489.56
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	4,028.48
30 52600-1105	F I C A	959.31
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,855.52
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,838.15
55 53500-1105	F I C A	732.99



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,430.93
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,193.07
60 58100-1105	F I C A	1,302.61
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,469.66
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,234.13
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	4,596.26
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	4,521.38
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	8,570.71
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.50
60 58400-1105	F I C A	3,916.43
60 58400-1106	HOSPITAL INSURANCE	72.25
60 58400-1115	EMPLOYEES RETIREMENT	7,505.35
60 58400-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	35,483.82
70 51000-1105	F I C A	3,616.74
70 51000-1106	HOSPITAL INSURANCE	87.13
70 51000-1115	EMPLOYEES RETIREMENT	6,534.64
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	10,271.69
75 51000-1105	F I C A	2,763.79
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	4,967.41
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	7,823.94
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	149.83
95 2-2002	INCOME TAX WITHHELD	187,359.54
95 2-2003	SOCIAL SEC. TAX WITHHELD	109,591.05
95 2-2004	MEDICARE TAX WITHHELD	25,630.32
95 2-2107	A/P - ICMA	21,300.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2014 THRU 1/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
95 2-2110	A/P - PPFA	2,760.00
95 2-2111	A/P - PDOFA	215.00
95 2-2113	A/P - LIFERE - VISION	1,767.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,112.00
95 2-2116	A/P - ING	14,250.00
95 2-2117	A/P - LIFERE -DENTAL	11,540.80
95 2-2118	A/P - BANKRUPTCY	2,799.70
95 2-2120	A/P - CHSUP	32,111.80
95 2-2128	A/P - CLEAT	3,885.00
95 2-2131	A/P - PRELE	749.68
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2134	A/P - LIO	280.44
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	241,227.33
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,588.40
95 2-2151	A/P - AIR EVAC LIFETEAM	891.94
95 2-2487	DUE TO PAL	415.56
	*** FUND TOTAL ***	664,142.14

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			53	1,044,249.23	0.00	1,044,249.23
BANK: PR	TOTALS:		53	1,044,249.23	0.00	1,044,249.23
REPORT TOTALS:		1,060		4,968,413.57	0.00	4,968,329.27

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: 1/01/2014 THRU 1/31/2014  
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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