

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16430	MARISOL FUENTES							
	C-CHECK	VOIDED	V 9/05/2014			001860		105.00CR
	C-CHECK		V 9/10/2014			029409		
	C-CHECK		V 9/10/2014			029412		
	C-CHECK		V 9/10/2014			029413		
	C-CHECK		V 9/26/2014			029433		
	C-CHECK		V 9/26/2014			029434		
	C-CHECK		V 9/26/2014			029435		
	C-CHECK		V 9/26/2014			029436		
	C-CHECK		V 9/03/2014			079277		
	C-CHECK		V 9/03/2014			079292		
	C-CHECK		V 9/03/2014			079296		
	C-CHECK		V 9/03/2014			079301		
02129	BRIGGS EQUIPMENT							
	C-CHECK	VOIDED	V 9/10/2014			079371		4,067.00CR
	C-CHECK		V 9/10/2014			079375		
	C-CHECK		V 9/10/2014			079412		
	C-CHECK		V 9/10/2014			079421		
	C-CHECK		V 9/10/2014			079422		
	C-CHECK		V 9/10/2014			079423		
	C-CHECK		V 9/10/2014			079429		
	C-CHECK		V 9/10/2014			079445		
	C-CHECK		V 9/10/2014			079454		
61040	SHERATON ARLINGTON HOTEL							
	C-CHECK	VOIDED	V 9/10/2014			079502		347.25CR
	C-CHECK		V 9/10/2014			079507		
	C-CHECK		V 9/10/2014			079508		
	C-CHECK		V 9/10/2014			079521		
	C-CHECK		V 9/10/2014			079528		
	C-CHECK		V 9/10/2014			079529		
	C-CHECK		V 9/10/2014			079530		
	C-CHECK		V 9/10/2014			079531		
	C-CHECK		V 9/10/2014			079532		
	C-CHECK		V 9/12/2014			079548		
52020	PHARR COMMUNITY THEATER							
	C-CHECK	VOIDED	V 9/12/2014			079554		1,500.00CR
	C-CHECK		V 9/12/2014			079556		
	C-CHECK		V 9/12/2014			079557		
	C-CHECK		V 9/24/2014			079791		
	C-CHECK		V 9/24/2014			079792		
	C-CHECK		V 9/24/2014			079807		
	C-CHECK		V 9/24/2014			079816		
	C-CHECK		V 9/24/2014			079821		
	C-CHECK		V 9/24/2014			079822		
	C-CHECK		V 9/24/2014			079823		
	C-CHECK		V 9/24/2014			079867		
	C-CHECK		V 9/24/2014			079875		
	C-CHECK		V 9/24/2014			079876		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/24/2014			079882		
	VOID CHECK	V	9/24/2014			079895		
	VOID CHECK	V	9/24/2014			079898		
	VOID CHECK	V	9/24/2014			079899		
	VOID CHECK	V	9/24/2014			079904		
	VOID CHECK	V	9/24/2014			079905		
54350	MEDIA CHOICE, LLC							
	MEDIA CHOICE, LLC	VOIDED	V 9/24/2014			079906		500.00CR
	VOID CHECK	V	9/24/2014			079985		
	VOID CHECK	V	9/24/2014			079986		
	VOID CHECK	V	9/24/2014			079987		
	VOID CHECK	V	9/24/2014			079988		
	VOID CHECK	V	9/24/2014			079989		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	56 VOID DEBITS	0.00		
	VOID CREDITS	6,519.25CR	6,519.25CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	56	6,519.25CR	0.00	0.00
BANK: * TOTALS:	56	6,519.25CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201409028311	SISTER CITY CEREMONY/SAN LUIS	R	9/03/2014			079268		
70 51000-5503	TRAINING & TRAVEL	SISTER CITY CEREMONY		459.30				459.30
1	OFILIA CANTU							
I-201408298300	REFUND	R	9/03/2014			079269		
60 4-5112	WATER TAPPING CHARGES	OFILIA CANTU:REFUND		450.00				450.00
1	ANGELA AGUIRRE							
I-201408298303	REFUND	R	9/03/2014			079270		
01 4-4337	PARKS & PAVILLION RENTAL	ANGELA AGUIRRE:REFUN		100.00				100.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-201408298302	2014 BORDER TO BORDER CONFEREN	R	9/03/2014			079271		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BORDER TO BORDE		125.00				
01 51000-5503	TRAINING & TRAVEL	2014 BORDER TO BORDE		125.00				
01 52800-5503	TRAINING & TRAVEL	2014 BORDER TO BORDE		125.00				375.00
12300	TML ADMINISTRATIVE SERVICES							
I-201408298305	REGIS.FEE NUTS&BOLTS OF HR IN	R	9/03/2014			079272		
01 52700-5503	TRAINING & TRAVEL	REGIS.FEE NUTS&BOLTS		175.00				175.00
14830	TCEQ							
I-201409028307	REOBERTO TREJO/APPL.FEE	R	9/03/2014			079273		
60 58400-5505	DUES & PUBLICATIONS	REOBERTO TREJO/APPL.		111.00				111.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201408298301	CODE ENFORCE OFFICER RENEWAL	R	9/03/2014			079274		
01 51500-5505	DUES & PUBLICATIONS	CODE ENFORCE OFFICER		106.00				106.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1534877	POLICE VEHICLES AND EQUIPMENT	R	9/03/2014			079275		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES AND		11,442.55				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES AND		94.15				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1534878	VEHICLES AND EQUIPMENT	R	9/03/2014			079276		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		942.04				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,278.82				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,501.00				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		666.93				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,501.00				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		38.78				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		134.95				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		102.95				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		27.46				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		102.95				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		225.79				

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19339	SUNTRUST EQUIPMENT FINCONT							
I-1534878	VEHICLES AND EQUIPMENT	R	9/03/2014			079276		
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		122.16				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,485.53				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,967.86				19,098.22
20840	ADAN FARIAS							
I-201409028312	SISTER CITY CEREMONY SAN LUIS	R	9/03/2014			079278		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSES	SISTER CITY CEREMONY		459.30				459.30
28980	FUELMAN							
I-NP42118535	FUEL/BRIDGE DEPT.	R	9/03/2014			079279		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		210.46				210.46
28980	FUELMAN							
I-NP42195270	FUEL/ADMINISTRATION	R	9/03/2014			079280		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		58.65				58.65
28980	FUELMAN							
I-NP42197160	FUEL/PARKS & RECREATION	R	9/03/2014			079281		
01 52200-6601	GAS & OIL	FUEL/PARKS & RECREAT		4,002.17				
75 51000-6601	GAS & OIL	FUEL/PARKS & RECREAT		1,741.45				5,743.62
28980	FUELMAN							
I-NP42209063	FULE/POLICE DEPT.	R	9/03/2014			079282		
01 51200-6601	GAS & OIL	FULE/POLICE DEPT.		22,436.62				22,436.62
28980	FUELMAN							
I-NP42209079	FUEL/COURT	R	9/03/2014			079283		
01 51400-6601	GAS & OIL	FUEL/COURT		38.19				38.19
30140	CITY OF PHARR POOLED CASH							
I-09 02 14	GEN FUND TRANSFER TO PPFC#1	R	9/03/2014			079284		
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-090214	DEBT SERVICE FUND TO DEBT PTMT	R	9/03/2014			079285		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND TO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-09022014	BRIDGE TO GENERAL FUND CIP	R	9/03/2014			079286		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		250,000.00				250,000.00

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30140	CITY OF PHARR POOLED CASH							
I-09022014.	UTILITY CITY EXPENDITURE COST	R	9/03/2014			079287		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-09022014..	GF OPERATING TRANS.TO GOLF	R	9/03/2014			079288		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS.T		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-SEPT2014	BRIDGE EXCESS FUNDS TO GF	R	9/03/2014			079289		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
31910	URETEK USA INC							
I-18083-07	PHARR INTERNATIONAL BRIDGE	R	9/03/2014			079290		
70 51000-8805	SITE IMPROVEMENTS	PHARR INTERNATIONAL		34,127.38				34,127.38
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R18394	2007 CRAF 125,2008 JOHN DEERE	R	9/03/2014			079291		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		969.92				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		4,137.26				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		17,881.23				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		4,251.61				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		3,503.11				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF 125,2008 J		553.31				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		9.41				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		40.16				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		173.56				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		41.27				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		34.00				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF 125,2008 J		5.37				31,600.21
47740	DOLLY YBARRA							
I-201408298304	PETTY CASH REIMBURSEMENT	R	9/03/2014			079293		
20 1-1234	A/R - TICKE SALES	PETTY CASH REIMBURSE		572.00				
20 51000-5538	TOBY KEITH EVENT	PETTY CASH REIMBURSE		242.22				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		107.11				921.33
51210	GOVERNMENT LEASING AND FINANCE							
I-254607823	POLICE VEHICLES	R	9/03/2014			079294		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		12,236.84				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES		141.07				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-254607831	CAP. EQUIPMENT&VEHICLES	R	9/03/2014			079295		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CAP. EQUIPMENT&VEHIC		5,356.60				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	CAP. EQUIPMENT&VEHIC		1,206.81				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	CAP. EQUIPMENT&VEHIC		1,124.15				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	CAP. EQUIPMENT&VEHIC		3,985.80				

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51210	GOVERNMENT LEASING ANDCONT							
I-254607831	CAP. EQUIPMENT&VEHICLES	R	9/03/2014			079295		
01 52800-7701	LEASE PURCHASE - PRINCIPAL		CAP. EQUIPMENT&VEHIC	297.57				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		CAP. EQUIPMENT&VEHIC	1,785.43				
01 51200-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	184.07				
01 51500-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	41.47				
01 51700-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	38.63				
01 52200-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	136.96				
01 52800-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	10.23				
75 51000-7703	LEASE PURCHASE - INTEREST		CAP. EQUIPMENT&VEHIC	61.35				14,229.07
54490	MYRA LEDEZMA							
I-201408298306	PETTY CASH REIMBURSEMENT	R	9/03/2014			079297		
75 51000-5502	ADVERTISING		PETTY CASH REIMBURSE	50.00				
75 51000-2217	BEER FOR RE-SALE		PETTY CASH REIMBURSE	151.28				201.28
56590	ARMANDO GONZALEZ							
I-201409028313	EMPLOYEE OF THE MONTH AUG2014	R	9/03/2014			079298		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
57220	US BANCORP GOVERNMENT LEASING&							
I-259394401	#077-0019114-004	R	9/03/2014			079299		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-004	5,458.61				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-004	330.71				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-259394419	#077-0019114-003	R	9/03/2014			079300		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	499.66				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#77-0019114-003	3,099.57				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	348.65				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	7,624.50				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	11,025.54				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	262.45				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	271.50				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-003	599.55				
01 51000-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	59.51				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	369.18				
01 51400-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	41.53				
01 51500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	908.12				
01 51700-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	1,313.21				
01 51800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	31.26				
01 52800-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	32.34				
55 53500-7703	LEASE PURCHASE - INTEREST		#077-0019114-003	71.40				26,557.97

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60960	MOBILE GAMING MCALLEN							
I-092714	PUBLIC SAFETY FESTIVAL	R	9/03/2014			079302		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PUBLIC SAFETY FESTIV		500.00				500.00
07158	ROBERTO GARZA							
I-09032014	09/05/14 PAYROLL	R	9/04/2014			079303		
01 51400-5530	CONTRACTUAL SERVICES	09/05/14 PAYROLL		1,000.00				1,000.00
13033	MAGIC VALLEY ELECTRIC							
I-08272014	MONTHLY ELECTRIC BILL	R	9/04/2014			079304		
60 58600-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,420.41				
01 51500-5507	UTILITIES	MONTHLY ELECTRIC BIL		926.68				
70 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,166.72				
01 51200-5507	UTILITIES	MONTHLY ELECTRIC BIL		7,579.80				
01 53000-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		19,341.16				35,434.77
19343	LUIS SINGLETERRY							
I-201409028315	09/05/14 PAYROLL - LEVY	R	9/04/2014			079305		
01 51400-5530	CONTRACTUAL SERVICES	09/05/14 PAYROLL - L		390.38				390.38
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201409028316	TEXAS MANUAL ON UNIFORM TRAFFI	R	9/04/2014			079306		
01 52800-5505	DUES & PUBLICATIONS	TEXAS MANUAL ON UNIF		173.65				173.65
28980	FUELMAN							
I-NP42197162	FUEL/FIRE & IT DEPTS	R	9/04/2014			079307		
01 51800-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		484.84				
01 51500-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		4,717.08				5,201.92
29150	UNITED STATES TREASURY							
I-201409028314	09/05/14 PAYROLL - LEVY	R	9/04/2014			079308		
01 51400-5530	CONTRACTUAL SERVICES	09/05/14 PAYROLL - L		609.62				609.62
11320	ISELDA GARZA							
I-201409048327	PETTY CASH REIMBURSEMENT	R	9/04/2014			079309		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		70.95				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		64.26				135.21
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201409048323	DRIVER OPERATOR TEST FEE	R	9/04/2014			079310		
01 51500-5505	DUES & PUBLICATIONS	DRIVER OPERATOR TEST		170.00				170.00
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-31005	CERTIFICATION LATE FEE	R	9/04/2014			079311		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION LATE F		25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25330	ALBERTO GONZALEZ							
I-201409048326	PER DIEM-SWIFT WATER RESCUE RE	R	9/04/2014			079312		
01 51500-5503	TRAINING & TRAVEL	PER DIEM-SWIFT WATER		180.00				180.00
28980	FUELMAN							
I-NP42195770	FUEL/ENGINEERING	R	9/04/2014			079313		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		284.49				284.49
28980	FUELMAN							
I-NP42195852	FUEL/CDBG	R	9/04/2014			079314		
30 52600-6602	GAS & OIL	FUEL/CDBG		247.41				247.41
28980	FUELMAN							
I-NP42197159	FUEL/PUB UTILITIES	R	9/04/2014			079315		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITIES		1,224.84				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITIES		7,202.96				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITIES		991.71				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITIES		1,071.77				10,491.28
28980	FUELMAN							
I-NP42197161	FUEL/PUB WORKS	R	9/04/2014			079316		
01 51700-6601	GAS & OIL	FUEL/PUB WORKS		73.14				73.14
28980	FUELMAN							
I-NP42197163	FUEL/PLANNING DEPT.	R	9/04/2014			079317		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT.		2,509.96				2,509.96
51680	AMERICAN EXPRESS							
I-082814.	AMERICAN EXPRESS	R	9/04/2014			079318		
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		156,462.82				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		50,964.46				207,427.28
51680	AMERICAN EXPRESS							
I-08282014	HOTEL BUDGET RETREAT	R	9/04/2014			079319		
01 51000-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		3,083.36				
01 51100-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		658.10				
01 51200-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 51400-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		190.90				
01 51500-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 51700-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 51800-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 52000-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 52200-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 52700-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 52800-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
01 53000-9926	CITY COMMISSION EXPENSE	HOTEL BUDGET RETREA		2,303.20				
20 51000-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				
30 52600-5503	TRAINING & TRAVEL	HOTEL BUDGET RETREA		329.00				

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51680	AMERICAN EXPRESS	CONT						
I-08282014	HOTEL BUDGET RETREAT	R	9/04/2014			079319		
60 58200-5503	TRAINING & TRAVEL	HOTEL	BUDGET RETREA	329.00				
70 51000-5503	TRAINING & TRAVEL	HOTEL	BUDGET RETREA	450.80				
75 51000-5503	TRAINING & TRAVEL	HOTEL	BUDGET RETREA	329.00				
86 51000-5503	TRAINING & TRAVEL	HOTEL	BUDGET RETREA	1,836.00				
01 51000-5503	TRAINING & TRAVEL	HOTEL	BUDGET RETREA	90.00				
87 51600-5503	TRAVEL EXPENSE OTHER PROG	HOTEL	BUDGET RETREA	329.00				12,889.36
60980	TEEX SERVICE DISASTER PREPARED							
I-201409048324	REGIS.FEE -SWIFT WATER RESCUE	R	9/04/2014			079321		
01 51500-5503	TRAINING & TRAVEL	REGIS.FEE	-SWIFT WAT	275.00				275.00
60990	MOTEL 6							
I-201409048325	LODGING-SWIFT WATER REFRESHER	R	9/04/2014			079322		
01 51500-5503	TRAINING & TRAVEL	LODGING-SWIFT	WATER	112.98				112.98
01387	A & H PAINTING							
I-1396	1015 E 495 PHARR,REPAIRS	R	9/05/2014			079323		
01 51700-8805	SITE IMPROVEMENTS	1015 E 495	PHARR,REP	19,465.00				
I-1493	RECYCLING CENTER IMPROVEMENTS	R	9/05/2014			079323		
01 51700-8805	SITE IMPROVEMENTS	RECYCLING CENTER	IMP	4,200.00				23,665.00
43440	EZEQUIEL ORDONEZ							
I-201409058335	REIMBURSEMENT MEETING EXPENSE	R	9/05/2014			079324		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT	MEETIN	50.00				50.00
57090	LUIS A BAZAN							
I-201409058336	MILEAGE REIMBURSEMENT AUG.14	R	9/05/2014			079325		
70 51000-5503	TRAINING & TRAVEL	MILEAGE	REIMBURSEMEN	131.65				131.65
61000	NIBM							
I-BILL1	THE HR SPECIALIST/SUBSCRIPTION	R	9/05/2014			079326		
01 51100-5505	DUES & PUBLICATIONS	THE HR SPECIALIST/SU		109.00				109.00
07010	G & R GLASS & WINDOWS							
I-64264	1ST FLOR PERMIT DEPT.	R	9/08/2014			079327		
01 53000-9929	CITY HALL EXPENSES	1ST FLOR PERMIT	DEPT	100.00				100.00
12016	LRGV CITY SECRETARIES ASSOCIAT							
I-201409088342	2014-2015 MEMBERSHIP DUES	R	9/08/2014			079328		
01 51000-5505	DUES & PUBLICATIONS	2014-2015	MEMBERSHIP	60.00				60.00

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19434	CLEO SALINAS							
I-201409088343	PETTY CASH REIMBUSEMENT	R	9/08/2014			079329		
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBUSEM		64.35				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBUSEM		83.92				
70 51000-2202	POSTAGE	PETTY CASH REIMBUSEM		24.82				
70 51000-6601	GAS & OIL	PETTY CASH REIMBUSEM		25.00				198.09
42740	BOOKEM NANO							
I-201409088341	CLOSEOUT FOR 3 DOORS DOWN	R	9/08/2014			079330		
20 1-1234	A/R - TICKE SALES	CLOSEOUT FOR 3 DOORS		5,663.88				
20 1-1232-02	A/R - PROMOTER BOOKEM NANO	CLOSEOUT FOR 3 DOORS		1,000.00CR				4,663.88
44300	JASON ARMS							
I-201409088337	REIMBURSEMENT-COPSYN EVENT	R	9/08/2014			079331		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	REIMBURSEMENT-COPSYN		66.86				66.86
57120	LUIS EDGAR LEDEZMA							
I-201409088340	SOFTBALL OFFICIALS	R	9/08/2014			079332		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIALS		80.00				80.00
60930	GUADALUPE PRUNEDA							
I-201409088344	SOFTBALL OFFICIALS	R	9/08/2014			079333		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIALS		80.00				80.00
01258	AMERICAN ASSOCIATION OF NOTARI							
I-201409098487	RENEWAL	R	9/09/2014			079334		
01 51100-5505	DUES & PUBLICATIONS	RENEWAL		84.71				84.71
13310	RALPH MORIN							
I-201409098489	SOFTBALL OFFICIALS	R	9/09/2014			079335		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIALS		80.00				80.00
14830	TCEQ							
I-201409098483	APPLICATION S.PEREZ BASIC WATE	R	9/09/2014			079336		
60 58200-5505	DUES & PUBLICATIONS	APPLICATION S.PEREZ		111.00				111.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-201409098492	2014 OPEN GOV. CONF.10/21-23	R	9/09/2014			079337		
01 52700-5503	TRAINING & TRAVEL	2014 OPEN GOV. CONF.		215.00				215.00
19137	GABINA A. SOLIS							
I-201409098493	PETTY CASH REIMBURSEMENT	R	9/09/2014			079338		
01 51200-2202	POSTAGE	PETTY CASH REIMBURSE		21.74				
01 51200-5501	COMMUNICATIONS	PETTY CASH REIMBURSE		49.35				
01 51200-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		21.44				92.53

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45890	TMHRA							
I-201409098486 01 51100-5503	HR TRAINING IN EDINBURG TRAINING & TRAVEL	R	9/09/2014	175.00		079339		175.00
57140	MANUEL CADRIEL JR.							
I-201409098490 01 52200-5530	SOFTBALL OFFICIAL CONTRACTUAL SERVICES	R	9/09/2014	80.00		079340		80.00
58790	GALLUS PROPERTIES, LTD.							
I-201409098488 40 51000-8812-02	#3-TRANSMARITIME ST.PAVING IM TRANSMERITIME-CONSTRUCTION	R	9/09/2014	52,716.17		079341		52,716.17
60800	SERGIO CONTRERAS							
I-201409098491 01 51000-5503	REIMBURSEMENT-BUSINESS LUNCHS TRAINING & TRAVEL	R	9/09/2014	77.01		079342		77.01
61090	TEXAS TRADER RV CONSIGNMENT &							
I-201409098484 01 51500-6604	A/C OUT ON SAFETY TRAILER OUTSIDE REPAIRS	R	9/09/2014	1,508.00		079343		1,508.00
13090	ANRINGE INC.							
I-11849.1.3 20 51000-5538	PARTY SINKS,PARTY PE-SYNERGY TOBY KEITH EVENT	R	9/10/2014	6,522.00		079344		6,522.00
01307	BENITO RAMOS JR							
I-3491GOLF 75 51000-3301	JULY PEST CONTROL/GOLF BUILDING MAINTENANCE	R	9/10/2014	80.00		079345		80.00
I-3491PEC 20 51000-5530	JULY PEST CONTROL/EVENT CNT CONTRACTUAL SERVICES	R	9/10/2014	100.00		079345		180.00
01373	ACT PIPE & SUPPLY							
I-955459 60 58600-3301	SWING CHECK VALVE BUILDING & EQUIPMENT	R	9/10/2014	1,178.44		079346		1,178.44
01060	ADVANCE PUBLISHING COMPANY							
I-4827 01 52700-5502	LEGAL NOTICE ADVERTISING	R	9/10/2014	185.25		079347		185.25
I-4836 60 58100-5502	BRUSH PICK UP SCHEDULE ADVERTISING	R	9/10/2014	89.25		079347		89.25
I-4837 01 51100-5502	NOTICE 2014 TAX YEAR PROPOSED ADVERTISING	R	9/10/2014	256.00		079347		256.00
I-4842 01 51000-5505	LEGAL NOTICE DUES & PUBLICATIONS	R	9/10/2014	156.01		079347		686.51

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30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201408-044900	SECURE SITE CCH NAME SEARCH	R	9/10/2014			079348		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		12.00				12.00
41400	AIR NETWORKS INC							
I-1312	CONSULTING 8/1-8/15/14	R	9/10/2014			079349		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 8/1-8/15/			850.00				
I-1317	CONSULTING 8/16/14 - 8/30/14	R	9/10/2014			079349		
01 51800-5530	CONTRACTUAL SERVICES	CONSULTING 8/16/14 -		1,530.00				2,380.00
22130	AIRGAS USA LLC							
I-9030913525	CHEMICALS	R	9/10/2014			079350		
60 58200-2207	CHEMICALS	CHEMICALS		71.67				71.67
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16060809-00	GATORADES	R	9/10/2014			079351		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADES		253.52				
I-16061004-00	VEST,CAUTION TAPE,DUCT TA	R	9/10/2014			079351		
60 58300-2208	OTHER OPERATING SUPPLIES	VEST,CAUTION TAPE,DU		507.42				760.94
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C16843	SAFETY SWITCH, FUSES,SPLI	R	9/10/2014			079352		
60 58200-3301	BUILDING & EQUIPMENT	SAFETY SWITCH, FUSES		239.17				239.17
59010	AMERICAN RED CROSS HEALTH & SA							
I-10319905	LIFEGUARDING 6 STUDENTS	R	9/10/2014			079353		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARDING 6 STUDE		210.00				210.00
01252	ANA-LAB CORP							
I-R0322599	RAW/TREATED WATER	R	9/10/2014			079354		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		165.00				165.00
50030	THE ANTIGUA GROUP INC							
I-004006991	WOMENS TOPS/SLEEVELESS	R	9/10/2014			079355		
75 51000-2219	PRO SHOP RE-SALE ITEMS	WOMENS TOPS/SLEEVELE		332.76				332.76
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-14-D0825-02	CHEMICALS	R	9/10/2014			079356		
01 52200-2207	CHEMICALS	CHEMICALS		875.00				875.00
58100	KASSANDRA M. GUILLEN							
I-87	COLOR FLYERS	R	9/10/2014			079357		
70 51000-5502	ADVERTISING	COLOR FLYERS		420.00				420.00

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01047	AT & T							
I-08092014	LONG DISTANCE SERVICE	R	9/10/2014			079358		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.74				63.74
38660	B & H PHOTO VIDEO							
I-85036918	MICROPHONE SYSTEM	R	9/10/2014			079359		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROPHONE SYSTEM		137.99				137.99
02018	BAKER & TAYLOR BOOKS							
I-5013274172	BOOKS	R	9/10/2014			079360		
01 52000-8812	BOOKS	BOOKS		20.88				20.88
60440	INDALECIO BARAJAS							
I-757829	INSTALL NEW LITES	R	9/10/2014			079361		
01 51800-3301	BUILDING & EQUIPMENT	INSTALL NEW LITES		850.00				850.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73391238	LIMES,BAKING SODAVINEGAR	R	9/10/2014			079362		
60 58600-2207	CHEMICALS	CHEMICALS		1,505.68				1,505.68
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-01059414	PHILIPS HUE LIGHTSTRIP EXTENS	R	9/10/2014			079363		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PHILIPS HUE LIGHTSTR		752.94				
I-01068996	PHILIPS HUE STARTER KIT	R	9/10/2014			079363		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	PHILIPS HUE STARTER		199.99				
I-01069941	TV WALL MOUNTS	R	9/10/2014			079363		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	TV WALL MOUNTS		59.98				1,012.91
59920	BG COMPANY LLC							
I-1034	REPAIR GRILL & METAL BBQ	R	9/10/2014			079364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR GRILL & METAL		315.00				
I-1038	REPAIR GRILL & METAL BBQ	R	9/10/2014			079364		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR GRILL & METAL		150.00				465.00
57550	BLUELINE RENTAL							
I-1312919-0001	REACH FORKLIFT RENTAL	R	9/10/2014			079365		
20 51000-5538	TOBY KEITH EVENT	REACH FORKLIFT		638.00				
I-1312919-0002	REACH FORKLIFT RENTAL	R	9/10/2014			079365		
20 51000-5538	TOBY KEITH EVENT	REACH FORKLIFT		1,160.00				
I-1312975-0001	REACH FORKLIFT RENTAL	R	9/10/2014			079365		
20 51000-5538	TOBY KEITH EVENT	REACH FORKLIFT		660.45				2,458.45
61020	BLUETARP FINANCIAL							
I-6681018794	TRASH PUMP,THREAD	R	9/10/2014			079366		
60 58200-3301	BUILDING & EQUIPMENT	TRASH PUMP,THREAD		927.94				927.94

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02167	BOGGUS MOTOR SALES							
I-639989	AUTO PARTS-REPAIRS	R	9/10/2014			079367		
55 53500-6603	CITY GARAGE REPAIRS			24.48				
I-640018	AUTO PARTS-REPAIRS	R	9/10/2014			079367		
55 53500-6603	CITY GARAGE REPAIRS			62.50				86.98
02193	BOYS&GIRLS CLUB OF PHARR							
I-AUG2014	AUG 2014	R	9/10/2014			079368		
01 53000-9935	BOY'S & GIRL'S CLUB			4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-JULY2014	JULY 2014	R	9/10/2014			079369		
01 53000-9935	BOY'S & GIRL'S CLUB			4,166.67				4,166.67
02096	BRENNTAG SOUTHWEST INC.							
I-BSW534569	CHEMICALS	R	9/10/2014			079370		
60 58200-2207	CHEMICALS			3,764.25				3,764.25
02129	BRIGGS EQUIPMENT							
I-0022829	FORKLIFT LPG PNUMATIC	V	9/10/2014			079371		
I-0022852	ALLMAND NIGHT-LITE PRO	V	9/10/2014			079371		
I-0022893	TEREX TH-1056	V	9/10/2014			079371		4,067.00
02129	BRIGGS EQUIPMENT							
M-CHECK	BRIGGS EQUIPMENT	VOIDED	V 9/10/2014			079371		4,067.00CR
02230	CBS							
I-482546	BOLT, HEX NTS, WAHER	R	9/10/2014			079372		
55 53500-6603	CITY GARAGE REPAIRS			101.99				101.99
54230	BUSH SUPPLY COMPANY							
I-1946-424773	GE LIGHT BULBS	R	9/10/2014			079373		
01 53000-9929	CITY HALL EXPENSES			222.48				222.48
03052	C & S SAFETY SUPPLY							
I-138193	FIRST AID SUPPLIES	R	9/10/2014			079374		
01 52700-3301	BUILDING & EQUIPMENT			71.17				
I-138196	FIRST AID SUPPLIES	R	9/10/2014			079374		
01 52700-3301	BUILDING & EQUIPMENT			127.86				
I-138208	FIRST AID SUPPLIES	R	9/10/2014			079374		
70 51000-2208	OTHER OPERATING SUPPLIES			222.12				
I-138209	BURN JEL,PAIN AWAY,PEPTUM	R	9/10/2014			079374		
75 51000-2208	OTHER OPERATING SUPPLIES			142.86				
I-138212	FIRST AID SUPPLIES	R	9/10/2014			079374		
01 51700-2208	OTHER OPERATING SUPPLIES			111.15				
I-138213	FIRST AID SUPPLIES	R	9/10/2014			079374		
01 51700-2208	OTHER OPERATING SUPPLIES			98.16				
I-138214	FIRST AID SUPPLIES	R	9/10/2014			079374		

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03052	C & S SAFETY SUPPLY CONT							
I-138214	FIRST AID SUPPLIES	R	9/10/2014			079374		
01 51700-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		36.71				
I-138215	ALCOHOL PUMP SPRAY,PAIN AWAY	R	9/10/2014			079374		
20 51000-5530	CONTRACTUAL SERVICES	ALCOHOL PUMP SPRAY,P		76.08				
I-138478	ALCOHOL WIPES,ANTACID,PEPTUM	R	9/10/2014			079374		
01 52000-2208	OTHER OPERATING SUPPLIES	ALCOHOL WIPES,ANTACI		37.48				923.59
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1773176.001	SEWER PIPE, WIRE CONN	R	9/10/2014			079376		
01 51700-2208	OTHER OPERATING SUPPLIES	SEWER PIPE, WIRE CON		3.48				
I-S1773900.01	CLOSET AUGER,OPEN FRONT S	R	9/10/2014			079376		
01 52000-2206	JANITORIAL SUPPLIES	CLOSET AUGER,OPEN FR		59.46				
I-S1774481.001	WRENCH,PVC CEMENT,PRIMER	R	9/10/2014			079376		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WRENCH,PVC CEMENT,PR		1,083.86				
I-S17793080.001	M ADAPT,LOCKNUT,ELECT TAP	R	9/10/2014			079376		
60 58200-3301	BUILDING & EQUIPMENT	M ADAPT,LOCKNUT,ELEC		368.97				
I-s1774120.001	SEWER PIPE, WIRE CONN	R	9/10/2014			079376		
01 51700-2208	OTHER OPERATING SUPPLIES	SEWER PIPE, WIRE CON		22.32				1,538.09
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1345409	PADS	R	9/10/2014			079377		
55 53500-6603	CITY GARAGE REPAIRS	PADS		84.41				84.41
02045	CHEMTRADE CHEMICALS US LLC							
I-90666771	CHEMICALS	R	9/10/2014			079378		
60 58200-2207	CHEMICALS	CHEMICALS		3,345.00				
I-90666772	CHEMICALS	R	9/10/2014			079378		
60 58200-2207	CHEMICALS	CHEMICALS		4,526.82				7,871.82
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1629	ASSAULT EXAM	R	9/10/2014			079379		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		396.00				396.00
03369	CINTAS CORPORATION #538							
I-538533646	48" DUST MOP	R	9/10/2014			079380		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538533742	DUST MOP,TOWELS	R	9/10/2014			079380		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				
I-538535103	DUST MOP	R	9/10/2014			079380		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538535204	DUSTMOPS,TOWELS	R	9/10/2014			079380		
01 51200-2206	JANITORIAL SUPPLIES	DUSTMOPS,TOWELS		26.20				107.40

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60600	COLAIR INC.							
I-0000051469	DIGITAL THERMOSTAT	R	9/10/2014			079381		
70 51000-3301	BUILDING & EQUIPMENT	DIGITAL THERMOSTAT		154.00				154.00
03157	COLE INFORMATION SERVICES							
I-0648480	COLE DIRECTORY RENEWAL	R	9/10/2014			079382		
01 52500-5505	DUES & PUBLICATIONS	COLE DIRECTORY RENEW		379.95				379.95
46190	CAPITAL ONE COMMERCIAL							
I-021509	WATER,CUPS,RED BULL,FOLGE	R	9/10/2014			079383		
01 51500-2208	OTHER OPERATING SUPPLIES	WATER,CUPS,RED BULL,		420.69				
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	WATER,CUPS,RED BULL,		728.98				
I-021661	CANDIES,PASTRIES,CHIPS	R	9/10/2014			079383		
01 52000-2206	JANITORIAL SUPPLIES	CANDIES,PASTRIES,CHI		30.88				
01 52000-2208	OTHER OPERATING SUPPLIES	CANDIES,PASTRIES,CHI		613.98				
01 52000-2219	COFFEE SHOP SUPPLIES	CANDIES,PASTRIES,CHI		448.38				
I-044257	WALLMOUNTS	R	9/10/2014			079383		
01 52500-2208	OTHER OPERATING SUPPLIES	WALLMOUNTSS		117.98				2,360.89
39770	ANTHONY COVACEVICH CONSULTANT							
I-739	CONSULTING WORK	R	9/10/2014			079384		
70 51000-9913	ENGINEERING & ARCHITECT	CONSULTING WORK		4,000.00				4,000.00
61010	CPE FOUNDATION							
I-238200	HCR401 MEMBER FEE	R	9/10/2014			079385		
01 51100-5505	DUES & PUBLICATIONS	HCR401 MEMBER FEE		175.00				175.00
61060	CRRC							
I-7210	WATER DISPOSAL	R	9/10/2014			079386		
70 51000-3301	BUILDING & EQUIPMENT	WATER DISPOSAL		1,245.00				1,245.00
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258994	POWER WASH/PAINT	R	9/10/2014			079387		
70 51000-3301	BUILDING & EQUIPMENT	POWER WASH/PAINT		3,650.00				3,650.00
03355	CULLIGAN WATER OF RGV							
I-08282014	BOTTLED WATER DRINKING	R	9/10/2014			079388		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DRINKI		59.28				59.28
10057	D & M PAINTS							
I-4432	TRAFFIC PAINT	R	9/10/2014			079389		
01 51700-2208	OTHER OPERATING SUPPLIES	TRAFFIC PAINT		290.97				
I-4435	TRAFFIC PAINT	R	9/10/2014			079389		
01 51700-2208	OTHER OPERATING SUPPLIES	TRAFFIC PAINT		89.50				380.47

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17470	DAHILL INDUSTRIES							
I-02483	1015 E FERGUSON/PUBLIC WORKS	R	9/10/2014			079390		
01 51700-4401	OFFICE EQUIPMENT RENTALS		1015 E FERGUSON/PUBL	65.00				
I-2484	BASE RATE CHG. 8/23-9/22/14	R	9/10/2014			079390		
01 51200-4401	OFFICE EQUIPMENT RENTALS		BASE RATE CHG. 8/23-	556.00				
I-253827	MTHLY B&W DIGTL MA BASE	R	9/10/2014			079390		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	71.00				692.00
48120	DC PLUMBING							
I-72914-DATE	TOILET REPAIRS	R	9/10/2014			079391		
01 52200-3301	BUILDING & EQUIPMENT		TOILET REPAIRS	125.00				
I-81114-DATE	TOILET REPAIRS	R	9/10/2014			079391		
01 52200-3301	BUILDING & EQUIPMENT		TOILET REPAIRS	85.00				
I-81214-DATE	TOILET REPAIRS	R	9/10/2014			079391		
01 52200-3301	BUILDING & EQUIPMENT		TOILET REPAIRS	775.00				985.00
20470	DE ALBA BAKERY							
I-0040214954	SWEET BREAD	R	9/10/2014			079392		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		SWEET BREAD	51.66				
I-0090206628	SWEET BREAD	R	9/10/2014			079392		
01 51100-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	20.54				72.20
37820	DE SHOPPING							
I-4605	FULL PAG AD	R	9/10/2014			079393		
70 51000-5502	ADVERTISING		FULL PAG AD	1,100.00				1,100.00
04096	DELTA AIR CONDITIONING							
I-16715	A/C REPAIRS	R	9/10/2014			079394		
01 53000-9929	CITY HALL EXPENSES		A/C REPAIRS	270.00				270.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-26957	CROSS BRACKET,POST CAP	R	9/10/2014			079395		
01 51700-2208	OTHER OPERATING SUPPLIES		CROSS BRACKET,POST C	650.00				
I-27495	STREET NAMES	R	9/10/2014			079395		
01 51700-2208	OTHER OPERATING SUPPLIES		STREET NAMES	1,995.00				
I-27496	STREET NAMES	R	9/10/2014			079395		
01 51700-2208	OTHER OPERATING SUPPLIES		STREET NAMES	910.00				
I-27547	DECALS W/LOGO	R	9/10/2014			079395		
01 51700-2208	OTHER OPERATING SUPPLIES		DECALS W/LOGO	63.00				3,618.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19947	R.TREVINO MATTER	R	9/10/2014			079396		
01 53000-9905	LEGAL FEE		R.TREVINO MATTER	129.50				
I-19948	P.D. SPECIAL COUNSEL	R	9/10/2014			079396		
01 53000-9905	LEGAL FEE		P.D. SPECIAL COUNSEL	352.19				481.69

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04050	DPC INDUSTRIES INC.							
I-777001877-14	CHEMICALS	R	9/10/2014			079397		
60 58400-2207	CHEMICALS	CHEMICALS		1,849.95				
I-777002024-14	CHLORINE	R	9/10/2014			079397		
60 58200-2207	CHEMICALS	CHLORINE		2,160.00				4,009.95
60890	ECONET.COM, INC.							
I-27385	SENTINEL IPS 4.0 W/CINS	R	9/10/2014			079398		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	SENTINEL IPS 4.0 W/C		1,660.95				1,660.95
53320	EDITORA HORA CERO, S.A. DE C.V							
I-660	CONEXION FULL COLOR PAGE	R	9/10/2014			079399		
70 51000-5502	ADVERTISING	CONEXION FULL COLOR		1,590.00				1,590.00
44570	CARLOS VARGAS							
I-AUGUST2014	VEHICLE CARWASHES	R	9/10/2014			079400		
01 51500-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		105.00				105.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-82914	REAIR BUMPER	R	9/10/2014			079401		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REAIR BUMPER		240.00				240.00
05266	EWING							
I-8617777	PRIMER,M ADAPT,PVC PIPE	R	9/10/2014			079402		
01 52200-2208	OTHER OPERATING SUPPLIES	PRIMER,M ADAPT,PVC P		268.41				268.41
06055	FEDEX							
I-275651914	FEDEX	R	9/10/2014			079403		
01 51200-2204	SPECIAL POLICE SUPPLIES	FEDEX		220.43				220.43
41510	FERRELLGAS							
I-1083689660	PROPANE	R	9/10/2014			079404		
01 51700-2207	CHEMICALS	PROPANE		88.30				
I-FC-10271587	PROPANE	R	9/10/2014			079404		
01 51700-2207	CHEMICALS	PROPANE		0.37				88.67
44530	FRONTERA COLLISION AUTO PARTS							
I-3-104608	AUTO PARTS-REPAIRS	R	9/10/2014			079405		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		263.00				263.00
06106	FULL SERVICE AUTO PARTS							
I-4-481703	AUTO PARTS-REPAIRS	R	9/10/2014			079406		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		415.26				415.26

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33830	GASB							
I-08132014	THE GASB SUBSCRIPTION	R	9/10/2014			079407		
01 51100-5505	DUES & PUBLICATIONS		THE GASB SUBSCRIPTIO	225.00				225.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3911929-0	ENVELOPES, PREFORATED PAPE	R	9/10/2014			079408		
60 58100-2201	OFFICE SUPPLIES		ENVELOPES, PREFORATED	1,516.35				
I-3911942-0	ENVELOPES, PREFORATED PAPE	R	9/10/2014			079408		
60 58100-2201	OFFICE SUPPLIES		ENVELOPES, PREFORATED	1,498.75				3,015.10
07018	GCR TIRES & SERVICE							
I-647-13811	AUTO PARTS-REPAIRS	R	9/10/2014			079409		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	516.88				
I-647-13903	AUTO PARTS-REPAIRS	R	9/10/2014			079409		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	498.64				1,015.52
07238	GENERAL GARAGE DOOR SERVICE							
I-142468	TROLLEY OPERATOR	R	9/10/2014			079410		
01 51500-3301	BUILDING & EQUIPMENT		TROLLEY OPERATOR	908.40				908.40
40420	GET FILTERED INC							
I-58029	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
01 51000-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51100-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 52700-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	20.00				
I-58030	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-58031	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-58032	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
I-58033	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
70 51000-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	40.00				
I-58034	RENTAL ON WATER FILTRATION	R	9/10/2014			079411		
01 52200-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				360.00
60860	GUSTAVO GOMEZ							
I-936654	INSTALL A/C WINDOW	R	9/10/2014			079413		
70 51000-3301	BUILDING & EQUIPMENT		INSTALL A/C WINDOW	85.00				85.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-164915	AUTO PARTS-REPAIRS	R	9/10/2014			079414		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	1,939.20				1,939.20

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23007	GRAINGER							
I-9527223706	POOL PUMP	R	9/10/2014			079415		
01 52200-2208	OTHER OPERATING SUPPLIES		POOL PUMP	523.55				
I-9529571409	ELBOW,MALE ADAPTER,RED BR	R	9/10/2014			079415		
01 52200-2208	OTHER OPERATING SUPPLIES		ELBOW,MALE ADAPTER,R	31.11				554.66
50660	GRIDIRON BURGERS							
I-10-82214	FOOD FOR INSTRUCTORS	R	9/10/2014			079416		
01 51500-2208	OTHER OPERATING SUPPLIES		FOOD FOR INSTRUCTORS	54.21				
I-2-9414	FOOD FOR INSTRUCTORS	R	9/10/2014			079416		
01 51500-2208	OTHER OPERATING SUPPLIES		FOOD FOR INSTRUCTORS	214.22				268.43
07069	GULF COAST PAPER CO.							
I-806983	BLUE FOIL SAND	R	9/10/2014			079417		
75 51000-2206	JANITORIAL SUPPLIES		BLUE FOIL SAND	76.00				
I-808063	BLEACH,TOILET,MOP HANDLE	R	9/10/2014			079417		
60 58400-3301	BUILDING & EQUIPMENT		BLEACH,TOILET,MOP HA	195.45				271.45
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-70130	ELECTRIC LOCK CYL REPAIRE	R	9/10/2014			079418		
01 51200-6604	OUTSIDE REPAIRS		ELECTRIC LOCK	70.00				70.00
08020	HACH							
I-8902245	CHEMICALS	R	9/10/2014			079419		
60 58400-2207	CHEMICALS		CHEMICALS	699.00				
I-8911465	CHEMICALS	R	9/10/2014			079419		
60 58400-2207	CHEMICALS		CHEMICALS	426.72				
I-8924311	CHEMICALS	R	9/10/2014			079419		
60 58400-2207	CHEMICALS		CHEMICALS	54.95				
I-8926508	CHEMICALS	R	9/10/2014			079419		
60 58400-2207	CHEMICALS		CHEMICALS	299.00				1,479.67
21104	HD SUPPLY WATERWORKS, LTD.							
I-C 882038	6X6 QUANTUM,HEX BUSHING	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		6X6 QUANTUM,HEX BUSH	1,142.76				
I-C813656	BRZ GATE VALVE, VALVE BOX	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		BRZ GATE VALVE, VALV	1,446.29				
I-C833335	HOSE BIBB,BRASS OVAL MTR	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		HOSE BIBB,BRASS OVAL	761.50				
I-C833592	PVC TRANS GASKET,BE PIPE	R	9/10/2014			079420		
60 58600-3303	EMERGENCY REPAIRS		PVC TRANS GASKET,BE	1,552.37				
I-C836417	CEMENT,CLEANER,2X2 PVC	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		CEMENT,CLEANER,2X2 P	172.55				
I-C839922	FLG ACC RR FF	R	9/10/2014			079420		
60 58600-3301	BUILDING & EQUIPMENT		FLG ACC RR FF	60.96				
I-C851343	PVC PIPE,QUANTUM,CAP	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		PVC PIPE,QUANTUM,CAP	9,197.60				
I-C861635	PVC PIPE,REG ACC SET,VALV	R	9/10/2014			079420		

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21104	HD SUPPLY WATERWORKS, CONT							
I-C861635	PVC PIPE,REG ACC SET,VALV	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		PVC PIPE,REG ACC SET	797.02				
I-C865049	VANSTONE,FLG ACC RR,SWR	R	9/10/2014			079420		
60 58600-3303	EMERGENCY REPAIRS		VANSTONE,FLG ACC RR,	1,031.81				
I-C867199	3/4 METER, 3/4 THRD, 3/4X	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		3/4 METER, 3/4 THRD,	233.34				
I-C867614	CLEANER,CEMENT,PVC SCH40	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		CLEANER,CEMENT,PVC S	274.35				
I-C880010	PVC PIPE,PRIMER,CEMENT	R	9/10/2014			079420		
60 58600-3303	EMERGENCY REPAIRS		PVC PIPE,PRIMER,CEME	402.72				
I-C880161	HEX BUSHING,CPLG,OMNI CPL	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		HEX BUSHING,CPLG,OMN	1,235.40				
I-C881911	SOFT COPPER, REED SHUT OF	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		SOFT COPPER, REED SH	630.24				
I-C898315	RATCHET,DRAIN SPADE	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		RATCHET,DRAIN SPADE	591.89				
I-C903212	PVC SWR PIPE,PVC SWR CLEA	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		PVC SWR PIPE,PVC SWR	107.97				
I-C903619	BROOKS BARREL	R	9/10/2014			079420		
60 58300-2214	WATER METERS & METER BOXES		BROOKS BARREL	371.93				
I-C903945	CLAMPS	R	9/10/2014			079420		
60 58300-2208	OTHER OPERATING SUPPLIES		CLAMPS	1,137.35				21,148.05
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-062033	GLUE,SCISSORS,WATER,FRUIT	R	9/10/2014			079424		
01 52000-5536	LIBRARY PROGRAMMING		GLUE,SCISSORS,WATER,	170.08				
I-095129	PORTABLE BOOMBOX	R	9/10/2014			079424		
70 51000-2208	OTHER OPERATING SUPPLIES		PORTABLE BOOMBOX	139.84				309.92
21200	HIDALGO COUNTY METROPOLITAN PL							
I-D.G.	REGISTRATION	R	9/10/2014			079425		
60 58400-5503	TRAINING & TRAVEL		REGISTRATION	125.00				125.00
08150	HOLLON OIL COMPANY							
I-199957	MOTOR OIL	R	9/10/2014			079426		
55 53500-6603	CITY GARAGE REPAIRS		MOTOR OIL	864.00				864.00
08006	HOLT CAT							
I-788680	EQUIPMENT RENTAL	R	9/10/2014			079427		
20 51000-5538	TOBY KEITH EVENT		EQUIPMENT RENTAL	3,745.00				3,745.00
08118	THE HOME DEPOT CRC							
C-65454	BLOWER-WEEDEATER-PAINT	R	9/10/2014			079428		
70 51000-3301	BUILDING & EQUIPMENT		BLOWER-WEEDEATER-PAI	857.00CR				
I-22943	FLOOD BULBS	R	9/10/2014			079428		
01 52200-2208	OTHER OPERATING SUPPLIES		FLOOD BULBS	51.94				
I-2564571	MEDIUM BOXES,HD SML BOX	R	9/10/2014			079428		

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08118	THE HOME DEPOT CRC	CONT						
I-2564571	MEDIUM BOXES,HD SML BOX	R	9/10/2014			079428		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			37.10				
I-29153	TRASH CAN, STEEL 5 SHELF	R	9/10/2014			079428		
01 51700-5510	ANIMAL CONTROL			155.97				
I-41059	PVC TEE,SPRINKLER,FITTING	R	9/10/2014			079428		
60 58200-3301	BUILDING & EQUIPMENT			219.46				
I-43683	BLOWER-WEEDEATER-PAINT	R	9/10/2014			079428		
70 51000-3301	BUILDING & EQUIPMENT			2,409.92				
I-65496	BLOWER-WEEDEATER-PAINT	R	9/10/2014			079428		
70 51000-3301	BUILDING & EQUIPMENT			1,322.83				3,340.22
43510	THE HOTEL CHANNEL							
I-92300	24 HR HOTEL CHANNEL/SAN ANTONI	R	9/10/2014			079430		
20 51100-5502	ADVERTISING			7,500.00				7,500.00
08148	HUTHER&ASSOCIATES, INC.							
I-1862	BIOMONITORING PROJECT	R	9/10/2014			079431		
60 58400-3301	BUILDING & EQUIPMENT			1,225.00				1,225.00
09027	IDEXX LABORATORIES, INC.							
I-280544144	CHEMICALS	R	9/10/2014			079432		
60 58200-2207	CHEMICALS			857.60				
I-280745141	CHEMICALS	R	9/10/2014			079432		
60 58200-2207	CHEMICALS			152.00				1,009.60
40330	IMPREZOS PRO UNIFORMS LLC							
I-2386	POLO SHIRTS	R	9/10/2014			079433		
60 58100-1110	UNIFORMS			201.00				
I-2413	EMBROIDERED LOGO GARMENTS	R	9/10/2014			079433		
60 58200-1110	UNIFORMS			110.00				
60 58300-1110	UNIFORMS			242.00				
60 58400-1110	UNIFORMS			198.00				751.00
09140	INGRAM LIBRARY SERVICES							
I-79967618	BOOKS	R	9/10/2014			079434		
01 52000-8812	BOOKS			216.19				
I-79967619	BOOKS	R	9/10/2014			079434		
01 52000-8812	BOOKS			382.60				
I-80052262	BOOKS	R	9/10/2014			079434		
01 52000-8812	BOOKS			138.10				736.89
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2035	HALF PAGE AD IN MEXICO INDUSTR	R	9/10/2014			079435		
70 51000-5502	ADVERTISING			610.00				610.00

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10063	JASON'S DELI							
I-1408199034120002	FOOD FOR MEETING	R	9/10/2014			079436		
01 51700-5503	TRAINING & TRAVEL			164.13				
I-1408209034050054	FOOD FOR MEETING	R	9/10/2014			079436		
01 51700-5503	TRAINING & TRAVEL			166.99				331.12
26940	JOHN DEERE LANDSCAPES							
I-69355413	CHEMICALS	R	9/10/2014			079437		
75 51000-2207	CHEMICALS			439.06				439.06
52900	KEM TEXAS LTD							
I-P6-1409072	BILLBOARD ADVERTISEMENT	R	9/10/2014			079438		
20 51100-5502	ADVERTISING			2,300.00				2,300.00
53330	KRONOS							
I-10877384	STATUS REVIEW OF TESTING	R	9/10/2014			079439		
01 51100-8806	SYSTEM IMPROVEMENTS			123.75				123.75
12141	L & F DISTRIBUTORS							
I-89355794	BEER FOR RE-SALE	R	9/10/2014			079440		
75 51000-2217	BEER FOR RE-SALE			303.82				303.82
61070	KRISTINA LEAL							
I-2014-01	MANUALS	R	9/10/2014			079441		
01 52800-5530	CONTRACTUAL SERVICE			4,450.00				4,450.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20140731	JULY 2014	R	9/10/2014			079442		
25 2-1410	ESCROW- TECHNOLOGY FEES			292.62				
I-1474124-20140831	AUGUST 2014	R	9/10/2014			079442		
25 2-1410	ESCROW- TECHNOLOGY FEES			292.62				585.24
43530	LONE STAR OVERNIGHT							
I-5579607	LONE STAR OVERNIGHT	R	9/10/2014			079443		
01 51200-2202	POSTAGE			7.44				7.44
12212	JOEL GAITAN							
I-1285	OUTSIDE REPAIRS	R	9/10/2014			079444		
01 51200-6604	OUTSIDE REPAIRS			30.00				
I-1286	OUTSIDE REPAIRS	R	9/10/2014			079444		
01 51200-6604	OUTSIDE REPAIRS			50.00				
I-1287	OUTSIDE REPAIRS	R	9/10/2014			079444		
01 51200-6604	OUTSIDE REPAIRS			99.00				
I-1288	OUTSIDE REPAIRS	R	9/10/2014			079444		
01 51200-6604	OUTSIDE REPAIRS			80.00				
I-1414	OUTSIDE REPAIRS	R	9/10/2014			079444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			65.00				
I-8222014 (DATE)	OUTSIDE REPAIRS	R	9/10/2014			079444		

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12212	JOEL GAITAN	CONT						
I-8222014 (DATE)	OUTSIDE REPAIRS	R	9/10/2014			079444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		130.00				
I-8262014 (DATE)	OUTSIDE REPAIRS	R	9/10/2014			079444		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		25.00				479.00
12150	LOWES							
I-11747	PIPE CUTTER, ADAPTER, PLUG	R	9/10/2014			079446		
60 58200-2208	OTHER OPERATING SUPPLIES	PIPE CUTTER, ADAPTER,		125.00				
I-14564	FILTERS, WINDOW UNIT	R	9/10/2014			079446		
70 51000-3301	BUILDING & EQUIPMENT	FILTERS, WINDOW UNIT		378.02				503.02
13160	M.A.E. POWER EQUIPMENT							
I-515229	OUTSIDE REPAIRS	R	9/10/2014			079447		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		41.78				
I-515709	SPARK PLUG, CARBURETOR	R	9/10/2014			079447		
70 51000-3301	BUILDING & EQUIPMENT	SPARK PLUG, CARBURETO		21.42				
I-515710	SPARK PLUG, CARBURETOR	R	9/10/2014			079447		
70 51000-3301	BUILDING & EQUIPMENT	SPARK PLUG, CARBURETO		70.76				133.96
13033	MAGIC VALLEY ELECTRIC							
I-082714.	ELECTRIC BILL	R	9/10/2014			079448		
01 51200-5507	UTILITIES	ELECTRIC BILL		298.04				
70 51000-5507	UTILITIES	ELECTRIC BILL		1,756.93				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		1,655.61				3,710.58
13033	MAGIC VALLEY ELECTRIC							
I-082714..	BOYS&GIRLS CLUB	R	9/10/2014			079449		
01 53000-9925	STREET LIGHTS	BOYS&GIRLS CLUB		773.10				773.10
16290	ROSA ANNA PEREZ							
I-8262014 (DATE)	DINNER PLATES FOR MEETING	R	9/10/2014			079450		
75 51000-2208	OTHER OPERATING SUPPLIES	DINNER PLATES FOR ME		105.00				105.00
13055	MATT'S CASH & CARRY							
I-01-340896-00	DOOR SWEEP, DOOR SET	R	9/10/2014			079451		
01 51700-3301	BUILDING & EQUIPMENT	DOOR SWEEP, DOOR SET		110.80				110.80
40750	MCCI							
I-00004963	LF MANAGED SERVICES	R	9/10/2014			079452		
01 51200-5530	CONTRACTUAL SERVICES	LF MANAGED SERVICES		1,927.20				1,927.20
13076	MCCOY'S							
C-90914-3334945	BOW RAKE, HOSE BIBB, BULB	R	9/10/2014			079453		
60 58400-3301	BUILDING & EQUIPMENT	BOW RAKE, HOSE BIBB, B		0.04CR				
I-3334932	BOW RAKE, HOSE BIBB, BULB	R	9/10/2014			079453		
60 58400-3301	BUILDING & EQUIPMENT	BOW RAKE, HOSE BIBB, B		130.35				
I-3335399	STRIPING SPRAY INVERTED W	R	9/10/2014			079453		

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13076	MCCOY'S	CONT						
I-3335399	STRIPING SPRAY INVERTED W	R	9/10/2014			079453		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY INVER	46.94				
I-3335491	CABLE TIE,CILICONE SPRAY	R	9/10/2014			079453		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIE,CILICONE S	46.90				
I-3335554	CONDUIT,EXT COUPLING	R	9/10/2014			079453		
01 51500-3301	BUILDING & EQUIPMENT		CONDUIT,EXT COUPLING	29.57				
I-3335557	CONDUIT,EXT COUPLING	R	9/10/2014			079453		
01 51500-3301	BUILDING & EQUIPMENT		CONDUIT,EXT COUPLING	0.87				
I-3335620	SCREEN FIBERGLASS	R	9/10/2014			079453		
01 52200-2208	OTHER OPERATING SUPPLIES		SCREEN FIBERGLASS	120.55				
I-3336080	SUPPLIES FOR FLOAT	R	9/10/2014			079453		
01 52800-2201	OFFICE SUPPLIES		SUPPLIES FOR FLOAT	169.05				
25 2-2710	DEF REV - P&Z LOT CLEANING		SUPPLIES FOR FLOAT	169.04				713.23
13149	METRO ELECTRIC INC.							
I-2R-23529	LAMPS REPAIRED	R	9/10/2014			079455		
01 53000-9929	CITY HALL EXPENSES		LAMPS REPAIRED	1,921.26				
I-2R-23530	SERVICE CALL	R	9/10/2014			079455		
01 51500-3301	BUILDING & EQUIPMENT		SERVICE CALL	1,333.00				
I-2R-23568	SERVICE CALL	R	9/10/2014			079455		
01 53000-9929	CITY HALL EXPENSES		SERVICE CALL	687.44				3,941.70
42530	MISSION HOSPITAL							
I-M000497601	ASSAUKT EXAMS	R	9/10/2014			079456		
01 51200-2216	OTHER POLICE SUPPLIES		ASSAUKT EXAMS	635.00				635.00
54070	MORPHO TRUST USA							
I-JULY2014	ACCT#TXN30K149	R	9/10/2014			079457		
25 2-1220	ESCROW - POLICE ACADEMY		FINGERPRINTING FEES	39.80				
I-JUNE2014	ACCT#TXN30K149	R	9/10/2014			079457		
25 2-1220	ESCROW - POLICE ACADEMY		FINGERPRINTING FEES	79.60				119.40
51470	REYNALDO SALINAS							
I-116	MUDD RUN T-SHIRTS	R	9/10/2014			079458		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		MUDD RUN T-SHIRTS	1,260.00				1,260.00
14051	NANCY'S FLOWER SHOP							
I-14044	FUNERAL SPRAY	R	9/10/2014			079459		
01 51700-2208	OTHER OPERATING SUPPLIES		SPRAY	100.00				100.00
14067	NATIONAL PEN CORPORATION							
I-10754009	DELUXE NOTE CADDY CALEND	R	9/10/2014			079460		
01 52000-2208	OTHER OPERATING SUPPLIES		DELUXE NOTE CADDY CA	535.40				535.40

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-262876	AUTO PARTS-REPAIRS	R	9/10/2014			079461		
55 53500-6603	CITY GARAGE REPAIRS			663.26				
I-0539-263071	GALSYNTH OIL	R	9/10/2014			079461		
01 51500-3302	EQUIPMENT MAINTENANCE			34.99				
I-0539-263856	GASOLINE CANS	R	9/10/2014			079461		
20 51000-5538	TOBY KEITH EVENT			71.96				
I-0539-263977	HOSE, AIR KIT ECT...	R	9/10/2014			079461		
55 53500-6603	CITY GARAGE REPAIRS			102.70				872.91
61050	ONSTAGE SYSTEMS							
I-INV-00062	SOUND RENTAL-TOBY KEITH	R	9/10/2014			079462		
20 51000-5538	TOBY KEITH EVENT			14,620.00				
I-INV-00063	LIGHT RENTAL	R	9/10/2014			079462		
20 51000-5538	TOBY KEITH EVENT			4,900.00				
I-INV-00064	STAGE RENTAL-TOBY KEITH	R	9/10/2014			079462		
20 51000-5538	TOBY KEITH EVENT			18,790.00				38,310.00
47870	ALBERTO ORTIZ							
I-1125	INSTALLED FLOOD FIXTURES	R	9/10/2014			079463		
70 51000-3301	BUILDING & EQUIPMENT			1,340.00				1,340.00
16008	PACER PRINTING CENTER							
I-21512	BUSINESS CARDS	R	9/10/2014			079464		
01 51700-2208	OTHER OPERATING SUPPLIES			70.00				70.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-392	ANIMALS REC'D PHARR ACOS	R	9/10/2014			079465		
01 51700-5510	ANIMAL CONTROL			23,170.00				23,170.00
16027	PAVEMENT MARKINGS							
I-6062	SIOUX RD TO EL DORA	R	9/10/2014			079466		
01 51700-3301	BUILDING & EQUIPMENT			12,456.80				
I-6063	SIOUX RD TO EL DORA	R	9/10/2014			079466		
01 51700-3301	BUILDING & EQUIPMENT			10,041.60				
I-6064	SIOUX RD TO EL DORA	R	9/10/2014			079466		
01 51700-3301	BUILDING & EQUIPMENT			13,218.40				
I-6065	SIOUX RD TO EL DORA	R	9/10/2014			079466		
01 51700-3301	BUILDING & EQUIPMENT			9,083.40				44,800.20
16025	GREGORIO PINA III							
I-08222014	PSYCHOLOGICAL EVALUATION	R	9/10/2014			079467		
01 51200-1113	EMP. MEDICAL EXAM			200.00				
I-8262014 (DATE)	PSYCHOLOGICAL EVALUATIONS	R	9/10/2014			079467		
01 51500-1113	EMP. MEDICAL EXAM			400.00				
01 52500-1113	EMP. MEDICAL EXAMS			400.00				1,000.00

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44890	PITNEY BOWES INC							
I-476727	118 S CAGE FLR 1ST	R	9/10/2014			079468		
60 58100-3301	BUILDING & EQUIPMENT	118 S CAGE FLR 1ST		126.00				126.00
16139	POLAR AIR							
I-18878	A/C MAINTENANCE	R	9/10/2014			079469		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		178.00				
I-18879	A/C MAINTENANCE	R	9/10/2014			079469		
01 51500-3301	BUILDING & EQUIPMENT	A/C MAINTENANCE		103.00				
I-18890	IT DEPT., RETURN AIR DROP	R	9/10/2014			079469		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	IT DEPT., RETURN AIR		1,627.80				1,908.80
10003	POWERPLAN							
I-P19745	AUTO PARTS-REPAIRS	R	9/10/2014			079470		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		258.03				258.03
53610	SCA-PRAXAIR DISTRIBUTION INC.							
I-50248492	CYLINDERS	R	9/10/2014			079471		
01 51700-2207	CHEMICALS	CYLINDERS		238.52				238.52
16227	PRINTEX EXPRESS							
I-4933	T-SHIRTS	R	9/10/2014			079472		
01 52800-2201	OFFICE SUPPLIES	T-SHIRTS		86.87				
25 2-2710	DEF REV - P&Z LOT CLEANING	T-SHIRTS		86.88				173.75
47400	PSJA I.S.D							
I-301	COMMITMENT OF FUNDING	R	9/10/2014			079473		
01 53000-9926	CITY COMMISSION EXPENSE	COMMITMENT OF FINDIN		16,500.00				16,500.00
41880	PUBLIC SAFETY CENTER							
I-1318495	SHEARS,GLOVES,BANDAGES	R	9/10/2014			079474		
01 51500-2210	FIRST AID SUPPLIES	SHEARS,GLOVES,BANDAG		1,475.53				1,475.53
45280	RONALDO MUNOZ							
I-8292014 (DATE)	POLYGRAPH EXAM	R	9/10/2014			079475		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH EXAM		250.00				250.00
17050	QUILL CORPORATION							
I-5327556	CARTRIDGES	R	9/10/2014			079476		
01 51000-2201	OFFICE SUPPLIES	CARTRIDGES		256.88				256.88
18026	RABA-KISTNER							
I-R025017	TX HOLDINGS MANAGEMENT	R	9/10/2014			079477		
01 53000-9913	ENGINEERING & ARCHITECT	TX HOLDINGS MANAGEME		1,640.00				
I-R025038	JCR NO.2 SUBDIVISION	R	9/10/2014			079477		
01 53000-9913	ENGINEERING & ARCHITECT	JCR NO.2 SUBDIVISION		3,564.00				5,204.00

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24790	RANDOM HOUSE, INC.							
I-1081101575	BOOKS	R	9/10/2014			079478		
01 52000-8812	BOOKS	BOOKS		37.50				37.50
36790	RAY'S BUSINESS PRODUCTS							
I-264822	DESK,HUTCH,BOOKCASE	R	9/10/2014			079479		
01 51200-2208	OTHER OPERATING SUPPLIES	DESK,HUTCH,BOOKCASE		4,355.21				
I-264834	BOOKCASE,DESK,CALCULATOR	R	9/10/2014			079479		
01 51200-2208	OTHER OPERATING SUPPLIES	BOOKCASE,DESK,CALCUL		2,081.29				6,436.50
18277	RAYMUNDO TOBIAS							
I-750	LAWN SERVICES	R	9/10/2014			079480		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		325.00				
I-752	LAWN SERVICES	R	9/10/2014			079480		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		245.00				570.00
50140	READYMEN STAFFING SERVICES LLC							
I-6601	READYMEN STAFFING SERVICES LLC	R	9/10/2014			079481		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		694.40				694.40
18059	RECORDED BOOKS							
I-74992428	BOOKS	R	9/10/2014			079482		
01 52000-8812	BOOKS	BOOKS		270.00				
I-74992520	BOOKS	R	9/10/2014			079482		
01 52000-8812	BOOKS	BOOKS		226.04				496.04
18035	REFCO							
I-132597	LOCKSET	R	9/10/2014			079483		
60 58200-3301	BUILDING & EQUIPMENT	LOCKSET		110.00				110.00
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3623	GHOST MAGNETS	R	9/10/2014			079484		
01 51500-6604	OUTSIDE REPAIRS	GHOST MAGNETS		120.00				120.00
57320	REM ARMATURE WORKS, LLC							
I-14018	REPAIR VERTICAL MOTOR	R	9/10/2014			079485		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR VERTICAL MOTO		1,600.00				
I-14030	ELECTRICAL STARTER	R	9/10/2014			079485		
60 58400-3301	BUILDING & EQUIPMENT	ELECTRICAL STARTER		518.00				2,118.00
50040	RESOURCE LABORATORIES LLC							
I-10829	CHEMICALS	R	9/10/2014			079486		
75 51000-2207	CHEMICALS	CHEMICALS		138.00				138.00

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18151	RGA							
I-G20202-001	RUBBER HOSE,GASKET,	R	9/10/2014			079487		
60 58600-3301	BUILDING & EQUIPMENT	RUBBER HOSE,GASKET,		435.54				435.54
18253	RIO ELEVATOR COMPANY INC.							
I-14-1032	AUGUST 2014 SERVICE	R	9/10/2014			079488		
01 51200-5530	CONTRACTUAL SERVICES	AUGUST 2014 SERVICE		275.34				275.34
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-922014(DATE)	SILVER SPONSOR-GOLF TOURN	R	9/10/2014			079489		
01 51000-5505	DUES & PUBLICATIONS	SILVER SPONSOR-GOLF		1,000.00				1,000.00
18220	RIO HYDRAULIC SALES&SERV.							
I-82914	MOTOR REPAIR	R	9/10/2014			079490		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	MOTOR REPAIR		337.83				
I-82914-1	REPAIR CABLE/TIES ECT..	R	9/10/2014			079490		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR CABLE/TIES EC		281.18				619.01
34660	RIO PAPER & SUPPLY LLC							
I-25851	HAND SOAP,TOILET TISSUE,	R	9/10/2014			079491		
01 52000-2206	JANITORIAL SUPPLIES	HAND SOAP,TOILET TIS		492.00				492.00
18112	ROCHESTER ARMORED CAR CO.							
I-352604	ARMORED CAR SERVICE	R	9/10/2014			079492		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				337.72
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1138	PALM TREE TRIMMING	R	9/10/2014			079493		
40 51000-9970	BEAUTIFICATION EXPENSE	PALM TREE TRIMMING		1,950.00				
I-1140	TRIMMED PALM TREES	R	9/10/2014			079493		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIMMED PALM TREES		2,175.00				
I-1141	TRIMMED PALM TREES	R	9/10/2014			079493		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIMMED PALM TREES		250.00				4,375.00
34530	RON HOOVER CO. OF DONNA, INC							
I-17773	OUTSIDE REPAIRS	R	9/10/2014			079494		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,369.14				2,369.14
18154	ROYAL AUTOMOTIVE							
I-3509	OUTSIDE REPAIRS	R	9/10/2014			079495		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		145.00				
I-3512	OUTSIDE REPAIRS	R	9/10/2014			079495		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		237.90				
I-3522	OUTSIDE REPAIRS	R	9/10/2014			079495		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		349.90				
I-3523	OUTSIDE REPAIRS	R	9/10/2014			079495		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		788.00				1,520.80

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18268	RUDY'S COUNTRY STORE & BBQ							
I-1	FOOD FOR MEETING	R	9/10/2014			079496		
01 51700-5503	TRAINING & TRAVEL			103.84				
I-715	FOOD	R	9/10/2014			079496		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT FOOD			455.67				559.51
19032	SAN ANTONIO EXPRESS-NEWS							
I-08152014	52 WEEKS/RENEWAL	R	9/10/2014			079497		
01 52000-5520	MAGAZINES & NEWSPAPERS			397.80				397.80
43160	SANTA ANITA RECLAMATION PROJEC							
I-2499	LOAD OF SCRAP TIRES	R	9/10/2014			079498		
01 51700-5517	TIRE PICKUP			1,200.00				1,200.00
40220	SANTEX TRUCK CENTERS LTD							
I-17737	OUTSIDE REPAIRS	R	9/10/2014			079499		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			311.07				311.07
14420	SECOND LOOK MED SCRUBS CO.							
I-2182	WOMEN'S LAB COATS	R	9/10/2014			079500		
60 58200-2208	OTHER OPERATING SUPPLIES			137.94				137.94
19096	SECURITY INTERNATIONAL							
I-R81136	MONITORING 9/1/14-8/31/15	R	9/10/2014			079501		
01 52000-2208	OTHER OPERATING SUPPLIES			235.00				235.00
61040	SHERATON ARLINGTON HOTEL							
I-51172280	HOTEL	V	9/10/2014			079502		347.25
61040	SHERATON ARLINGTON HOTEL							
M-CHECK	SHERATON ARLINGTON HOTEL VOIDED	V	9/10/2014			079502		347.25CR
39740	SHOPPING MAP							
I-1998	FULL COLOR PAGE AD	R	9/10/2014			079503		
70 51000-5502	ADVERTISING			3,500.00				3,500.00
14470	SMARTCOM TELEPHONE							
I-08082014	SMARTCOM TELEPHONE	R	9/10/2014			079504		
01 51800-5501-20	LOCAL / LD PHONE SERVICES			11,069.46				11,069.46
19327	SOIL-TECH INC.							
I-17886	DECOMPOSED GRANITE	R	9/10/2014			079505		
01 52200-2208	OTHER OPERATING SUPPLIES			105.00				105.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-000189669	LDC PROJECTOR	R	9/10/2014			079506		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LDC PROJECTOR		1,560.24				
I-000189673	LDC PROJECTOR	R	9/10/2014			079506		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LDC PROJECTOR		1,560.24				
I-000189776	LDC PROJECTOR	R	9/10/2014			079506		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LDC PROJECTOR		1,560.24				
I-000190039	LDC PROJECTOR	R	9/10/2014			079506		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	LDC PROJECTOR		449.46				
I-000194659	VOIP PHONE-6 LINES	R	9/10/2014			079506		
01 51800-8804	OTHER EQUIPMENT	VOIP PHONE-6 LINES		535.06				
I-000197558	STARTECH VGA VIDEO EXTENDER	R	9/10/2014			079506		
01 51800-8804	OTHER EQUIPMENT	STARTECH VGA VIDEO E		617.10				
I-000197639	3M PRIVACY SCREEN,APPLE IMAC	R	9/10/2014			079506		
01 51800-8804	OTHER EQUIPMENT	3M PRIVACY SCREEN,AP		206.92				
01 51000-2201	OFFICE SUPPLIES	3M PRIVACY SCREEN,AP		1,853.23				
I-000199469	DIGIUM PHONE D40 W LINE SIP	R	9/10/2014			079506		
01 51800-8804	OTHER EQUIPMENT	DIGIUM PHONE D40 W L		461.68				
I-000200882	STARTEC 8 OUTLET RACK PDU POWE	R	9/10/2014			079506		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	STARTEC 8 OUTLET RAC		113.34				
I-000201083	MICROSOFT PROGRAM	R	9/10/2014			079506		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	MICROSOFT PROGRAM		198.58				
I-000201226	MAGICARD ULTRA ELECTRONICS	R	9/10/2014			079506		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MAGICARD ULTRA ELECT		157.28				
I-000201228A	MAGICARD RIO PRO DUO ID	R	9/10/2014			079506		
01 53000-9929	CITY HALL EXPENSES	MAGICARD RIO PRO DUO		2,943.28				12,216.65
19365	STAPLES CREDIT PLAN							
I-18231	DEFLECTO WALL FILE	R	9/10/2014			079509		
01 51700-2208	OTHER OPERATING SUPPLIES	DEFLECTO WALL FILE		650.96				
I-20473	STAPLES PRINTABLE	R	9/10/2014			079509		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	STAPLES PRINTABLE		104.93				
I-42420	BIODEGRD PKN,LG RECTANGUL	R	9/10/2014			079509		
01 52000-2201	OFFICE SUPPLIES	BIODEGRD PKN,LG RECT		24.93				
I-42695	TAPE,POLY ZIP CHK,MEMO NOTES	R	9/10/2014			079509		
01 51100-2201	OFFICE SUPPLIES	TAPE,POLY ZIP CHK,ME		17.93				798.75
34170	STATE OF TEXAS ALLIANCE FOR R							
I-2370	REGSITRATION	R	9/10/2014			079510		
32 51200-2220-6	NCE&S - BYRNE BORDER SECURITY REGSITRATION			335.00				335.00
49220	SUNNY COMMUNICATIONS INC.							
I-42672	MISC RADIO PARTS	R	9/10/2014			079511		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MISC RADIO PARTS		565.00				565.00

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19330	SUPERIOR ALARMS							
I-486515	ACCESS CONTROL INSTALLATI	R	9/10/2014			079512		
01 51800-8804	OTHER EQUIPMENT			6,971.00				
I-486516	ACCESS CONTROL ADD-ON	R	9/10/2014			079512		
01 51800-8804	OTHER EQUIPMENT			3,994.00				
I-487019	DMP CELL MONITORING/1100 E EGL	R	9/10/2014			079512		
01 52200-3301	BUILDING & EQUIPMENT			90.00				11,055.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26558	SWIM PARTICIPANTS	R	9/10/2014			079513		
01 51200-2208	OTHER OPERATING SUPPLIES			3,801.00				3,801.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01189783	CERTIFICATE RENEWAL	R	9/10/2014			079514		
01 51700-5505	DUES & PUBLICATIONS			12.00				12.00
31550	TEXAS MACHINE SHOP							
I-1100	FABRICATE S/S PLATES	R	9/10/2014			079515		
60 58400-3301	BUILDING & EQUIPMENT			670.00				
I-1105	DISMANTLE PUMP,REPAIR KIT	R	9/10/2014			079515		
60 58600-3301	BUILDING & EQUIPMENT			935.00				
I-1106	VSD DISMANTLE/ASSEMBLE	R	9/10/2014			079515		
60 58200-3301	BUILDING & EQUIPMENT			325.00				1,930.00
43820	TEXAS SPORTSMAN							
I-09022014	10/01/2014-10/01/2015	R	9/10/2014			079516		
20 51100-5502	ADVERTISING			15,600.00				15,600.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-AUGUST2014 (DATE)	INMATE SANDWICHES	R	9/10/2014			079517		
01 51200-5508	PRISONER EXPENSE			150.00				150.00
50380	TIGERDIRECT INC.							
I-108581/502	SCREEN CLEANER,HP DC7900 INTEL	R	9/10/2014			079518		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			1,187.92				
I-90000848237	MONITOR,MICROSOFT OFFICE	R	9/10/2014			079518		
25 2-2710	DEF REV - P&Z LOT CLEANING			2,059.85				3,247.77
20315	TIME WARNER CABLE							
I-080914	801 E SAM HOUSTON	R	9/10/2014			079519		
01 51700-5501	COMMUNICATIONS			110.43				
I-08292014	1015 E FERGUSON ST.	R	9/10/2014			079519		
01 51700-5501	COMMUNICATIONS			133.62				244.05

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25480	TIRE CENTERS, LLC STORE #617							
I-6170066760	SRV CHARGE	R	9/10/2014			079520		
55 53500-6603	CITY GARAGE REPAIRS	SRV CHARGE		10.87				
I-6170067272	FRONT WHEEL ALIGNMENT	R	9/10/2014			079520		
01 51500-6604	OUTSIDE REPAIRS	FRONT WHEEL ALIGNMEN		4,415.80				
I-6170067273	FRONT WHEEL ALIGNMENT	R	9/10/2014			079520		
01 51500-6604	OUTSIDE REPAIRS	FRONT WHEEL ALIGNMEN		101.95				
I-6170067282	OUTSIDE REPAIRS	R	9/10/2014			079520		
01 51500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		947.62				
01 51800-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		947.63				
I-6170067405	OUTSIDE REPAIRS	R	9/10/2014			079520		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		123.40				
I-6170067460	AUTO PARTS-REPAIRS	R	9/10/2014			079520		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		25.50				
I-6170067465	TIRES	R	9/10/2014			079520		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		516.00				
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRES		62.90				7,151.67
20278	TOP CUT LAWN CARE & IRRIGATION							
I-51591	LAWN CARE FOR 1900 S CAGE	R	9/10/2014			079522		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR 1900 S		852.00				852.00
38120	ARGELIO TREVINO							
I-683218	PLUMBING SERVICES	R	9/10/2014			079523		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING SERVICES		185.00				
I-683219	PLUMBING SERVICES	R	9/10/2014			079523		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING SERVICES		100.00				285.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-260010723	XEROX COPIERS	R	9/10/2014			079524		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		276.00				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		133.13				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		125.00				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		100.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		128.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		112.87				875.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-260760152	XEROX COPIERS	R	9/10/2014			079525		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		1,275.00				1,275.00
21021	UNIFIRST HOLDINGS, INC.							
I-1905848	LINEN BAGS,SHEETS	R	9/10/2014			079526		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		261.56				
I-1906011	LINEN BAGS,SCRAPER	R	9/10/2014			079526		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		153.94				
I-1906834	SHEETS,LINEN BAGS,HND TWL	R	9/10/2014			079526		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,HN		258.59				674.09

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29050	UNIFIRST HOLDINGS, INC.							
I-2312275	MOPS,MATS	R	9/10/2014			079527		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		112.42				
I-2314181	PANTS, SHIRTS	R	9/10/2014			079527		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		331.11				
I-2314330	PANTS, SHIRTS	R	9/10/2014			079527		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		177.97				
I-2314332	SCRAPER,MATS,WIPERS	R	9/10/2014			079527		
01 52500-2206	JANITORIAL SUPPLIES	SCRAPER,MATS,WIPERS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	SCRAPER,MATS,WIPERS		442.25				
I-2314450	PANTS, SHIRTS	R	9/10/2014			079527		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		57.20				
I-2314452	PANTS, SHIRTS	R	9/10/2014			079527		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		62.94				
I-2314454	PANTS, SHIRTS	R	9/10/2014			079527		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		79.53				
I-2314456	PANTS, SHIRTS	R	9/10/2014			079527		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		65.36				
I-2314457	PANTS, SHIRTS	R	9/10/2014			079527		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		20.40				
I-2314458	PANTS, SHIRTS	R	9/10/2014			079527		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.34				
I-2314460	PANTS, SHIRTS	R	9/10/2014			079527		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		52.04				
I-2314462	PANTS, SHIRTS	R	9/10/2014			079527		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		41.75				
I-2314463	PANTS, SHIRTS	R	9/10/2014			079527		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		35.38				
I-2314464	PANTS, SHIRTS	R	9/10/2014			079527		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		28.37				
I-2314465	PANTS, SHIRTS	R	9/10/2014			079527		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		35.65				
I-2314466	PANTS, SHIRTS,MATS	R	9/10/2014			079527		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		34.06				
I-2314517	DRY MOP,WET MOPS	R	9/10/2014			079527		
01 53000-9929	CITY HALL EXPENSES	DRY MOP,WET MOPS		23.80				
I-2314524	PANTS, SHIRTS	R	9/10/2014			079527		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		14.52				
I-2314590	MOPS WET & DRY	R	9/10/2014			079527		
20 51000-2206	JANITORIAL SUPPLIES	MOPS WET & DRY		112.42				
I-2316557	PANTS, SHIRTS	R	9/10/2014			079527		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		255.31				
I-2316706	PANTS, SHIRTS	R	9/10/2014			079527		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		177.16				
I-2316708	MOPS, SCRAPER,MATS,WIPERS	R	9/10/2014			079527		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2316708	MOPS,SCRAPER,MATS,WIPERS	R	9/10/2014			079527		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			126.51				
I-2316822	PANTS,SHIRTS	R	9/10/2014			079527		
60 58400-1110	UNIFORMS			50.88				
I-2316824	PANTS,SHIRTS	R	9/10/2014			079527		
55 53500-1110	UNIFORMS			14.76				
01 51700-1110	UNIFORMS			164.05				
I-2316826	PANTS,SHIRTS	R	9/10/2014			079527		
60 58300-1110	UNIFORMS			73.20				
I-2316827	PANTS,SHIRTS	R	9/10/2014			079527		
01 52200-1110	UNIFORMS			65.36				
I-2316830	PANTS,SHIRTS	R	9/10/2014			079527		
60 58200-1110	UNIFORMS			117.65				
I-2316837	PANTS,SHIRTS,MATS	R	9/10/2014			079527		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			34.06				
I-2316886	DRY MOP,WET MOPS	R	9/10/2014			079527		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2316893	PANTS,SHIRTS	R	9/10/2014			079527		
01 51500-1110	UNIFORMS			14.52				2,960.11
55420	US FOODS, INC.							
C-5958455CM	BEANS,POTATOES,BEEF,BACON	R	9/10/2014			079533		
75 51000-2217	BEER FOR RE-SALE			225.29CR				
I-4236716	BEANS,POTATOES,BEEF,BACON	R	9/10/2014			079533		
75 51000-2217	BEER FOR RE-SALE			384.79				159.50
21106	USABLUEBOOK							
I-424129	CHEMICALS	R	9/10/2014			079534		
60 58400-2207	CHEMICALS			698.65				
I-SC5063	USABLUEBOOK	R	9/10/2014			079534		
60 58200-2207	CHEMICALS			15.52				714.17
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-320718	GEAR HEAD ASSY,BOLT, HEX 5X25	R	9/10/2014			079535		
75 51000-2208	OTHER OPERATING SUPPLIES			119.07				
I-331947	FILTER,DIAGNOSTIC FEE,SPA	R	9/10/2014			079535		
01 51700-3301	BUILDING & EQUIPMENT			55.40				
I-331952	FILTER,DIAGNOSTIC FEE,SPA	R	9/10/2014			079535		
01 51700-3301	BUILDING & EQUIPMENT			118.32				
I-331953	FILTER,DIAGNOSTIC FEE,SPA	R	9/10/2014			079535		
01 51700-3301	BUILDING & EQUIPMENT			120.06				412.85

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22400	ROY SNELL JR.							
I-082114	OAK TREE TRIMMING	R	9/10/2014			079536		
40 51000-9970	BEAUTIFICATION EXPENSE	OAK TREE TRIMMING		1,200.00				1,200.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-583179	LAMP,HARD HAT,PLTC BUSH	R	9/10/2014			079537		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMP,HARD HAT,PLTC B		21.08				
I-4437-583191	LAMP,HARD HAT,PLTC BUSH	R	9/10/2014			079537		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMP,HARD HAT,PLTC B		160.38				
I-4437-583283	LAMP,HARD HAT,PLTC BUSH	R	9/10/2014			079537		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMP,HARD HAT,PLTC B		73.18				254.64
61030	WHOLESALE CHEMICAL COMPANY INC							
I-143205	CHEMICALS	R	9/10/2014			079538		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				2,970.00
23152	WINDSHIELDS XPRESS							
I-522	DOOR GLASS, LABOR	R	9/10/2014			079539		
01 52200-3301	BUILDING & EQUIPMENT	DOOR GLASS, LABOR		125.00				
I-523	DOOR GLASS, LABOR	R	9/10/2014			079539		
70 51000-3301	BUILDING & EQUIPMENT	DOOR GLASS, LABOR		125.00				250.00
23168	WORLD CONNECTIONS, INC.							
I-0165204	AIRFARE - H.PEDRAZA&S.PADRON	R	9/10/2014			079540		
01 51000-5503	TRAINING & TRAVEL	AIRFARE - H.PEDRAZA&		340.00				
I-0165772	AIRFARE - L.PALACIOS	R	9/10/2014			079540		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE - L.PALACIOS		1,063.20				
I-0165867	AIRFARE - J.AGUILAR	R	9/10/2014			079540		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - J.AGUILAR		591.20				
I-161257	AIRFARE-J.FARIAS,A.BROUWEN	R	9/10/2014			079540		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-J.FARIAS,A.B		460.92				
70 51000-5503	TRAINING & TRAVEL	AIRFARE-J.FARIAS,A.B		460.92				2,916.24
03130	CITY OF PHARR-WATER FUND							
I-1026AUG14	WATER BILL	R	9/12/2014			079541		
01 52200-5507	UTILITIES	WATER BILL		193.07				193.07
10310	MELHART MUSIC CENTER							
I-2550157	3 DOORS DOWN PRODUCTION	R	9/12/2014			079542		
20 1-1234	A/R - TICKE SALES	3 DOORS DOWN PRODUCT		2,500.00				2,500.00
11320	ISELDA GARZA							
I-201409128497	PETTY CASH REIMBURSEMENT	R	9/12/2014			079543		
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		109.55				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		31.23				140.78

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16272	THE PRUNEDA LAW FIRM, PLLC							
I-AUG2014	LEGAL SERVICES FOR AUG.2014	R	9/12/2014			079544		
70 51000-9905	LEGAL FEE		LEGAL SERVICES FOR A	4,585.29				
01 53000-9905	LEGAL FEE		LEGAL SERVICES FOR A	9,170.58				
60 58700-9905	LEGAL FEE		LEGAL SERVICES FOR A	4,585.29				18,341.16
20133	SHELL							
I-71145409	FUEL	R	9/12/2014			079545		
01 51200-6601	GAS & OIL	FUEL		191.56				191.56
20152	TML INTERGOVERNMENTAL RISK POO							
I-SEPT2014	CONTRIBUTION FOR SEPT.2014	R	9/12/2014			079546		
01 51200-5532	INSURANCE		CONTRIBUTION FOR SEP	7,361.31				
01 52200-5532	INSURANCE		CONTRIBUTION FOR SEP	1,872.30				
01 52700-5532	INSURANCE		CONTRIBUTION FOR SEP	3,430.91				12,664.52
21125	UPPER VALLEY MAIL SERV.							
I-AUG14	POSTAGE FOR AUG2014	R	9/12/2014			079547		
01 51000-2202	POSTAGE		POSTAGE FOR AUG2014	36.73				
01 51100-2202	POSTAGE		POSTAGE FOR AUG2014	547.13				
01 51200-2202	POSTAGE		POSTAGE FOR AUG2014	122.68				
01 51400-2202	POSTAGE		POSTAGE FOR AUG2014	127.93				
01 51700-2202	POSTAGE		POSTAGE FOR AUG2014	6.85				
01 52700-2202	POSTAGE		POSTAGE FOR AUG2014	195.63				
01 52800-2202	POSTAGE		POSTAGE FOR AUG2014	6.44				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE FOR AUG2014	134.89				
30 52600-2202	POSTAGE		POSTAGE FOR AUG2014	19.94				
60 58200-2202	POSTAGE		POSTAGE FOR AUG2014	6.85				
70 51000-2202	POSTAGE		POSTAGE FOR AUG2014	0.46				1,205.53
23101	WELLS FARGO FINANCIAL LEASING							
I-5001476430	COPYSTAR COPIER	R	9/12/2014			079549		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER	233.69				233.69
28980	FUELMAN							
I-NP42245982	FUEL/BRIDGE DEPT	R	9/12/2014			079550		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT	61.36				61.36
43210	R.N. GARCIA INDUSTRIES LLC							
I-201409128499	CLOSEOUTS, WARINER, QUITE RIOT,	R	9/12/2014			079551		
20 1-1234	A/R - TICKE SALES		CLOSEOUTS, WARINER, QU	14,883.86				
20 51000-5530-5	ARTISTIC CONTRACTUAL EXPENSE		CLOSEOUTS, WARINER, QU	11,250.00				
20 51000-5530	CONTRACTUAL SERVICES		CLOSEOUTS, WARINER, QU	614.32				
20 51000-5530-7	VENUE RENTAL		CLOSEOUTS, WARINER, QU	1,000.00CR				
20 51000-5530-5	ARTISTIC CONTRACTUAL EXPENSE		CLOSEOUTS, WARINER, QU	15,000.00				
20 51000-5530	CONTRACTUAL SERVICES		CLOSEOUTS, WARINER, QU	4,500.00				
20 51000-5530	CONTRACTUAL SERVICES		CLOSEOUTS, WARINER, QU	772.26				
20 51000-5530-7	VENUE RENTAL		CLOSEOUTS, WARINER, QU	1,000.00CR				

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43210	R.N. GARCIA INDUSTRIESCONT							
I-201409128499	CLOSEOUTS,WARINER,QUITE RIOT,	R	9/12/2014			079551		
20 51000-5530-5	ARTISTIC CONTRACTUAL EXPENSE		CLOSEOUTS,WARINER,QU	3,875.00				
20 51000-5530-7	VENUE RENTAL		CLOSEOUTS,WARINER,QU	1,000.00CR				
20 51000-5502	ADVERTISING		CLOSEOUTS,WARINER,QU	2,500.50				
20 51000-5530-7	VENUE RENTAL		CLOSEOUTS,WARINER,QU	1,000.00CR				
20 51000-5530	CONTRACTUAL SERVICES		CLOSEOUTS,WARINER,QU	6,818.77CR				
20 1-1232-03	A/R - PROMOTER RAUL GARCIA		CLOSEOUTS,WARINER,QU	12,530.00CR				30,047.17
43210	R.N. GARCIA INDUSTRIES LLC							
I-201409128500	CLOSEOUT TOBY KEITH 8/15/14	R	9/12/2014			079553		
20 51000-5538	TOBY KEITH EVENT		CLOSEOUT TOBY KEITH	31,905.29				
20 1-1232	A/R - PROMOTER EVENT CENTER		CLOSEOUT TOBY KEITH	19,405.29CR				12,500.00
52020	PHARR COMMUNITY THEATER							
I-201409118496	PLAYBILL AD	V	9/12/2014			079554		1,500.00
52020	PHARR COMMUNITY THEATER							
M-CHECK	PHARR COMMUNITY THEATER VOIDED	V	9/12/2014			079554		1,500.00CR
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-SEPT2014	CONSULTANT FEES SEPT.2014	R	9/12/2014			079555		
01 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	103.32				
01 51100-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	82.23				
01 51200-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	1,257.63				
01 51400-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	34.85				
01 51500-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	575.35				
01 51600-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	59.49				
01 51700-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	288.66				
01 51800-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	56.83				
01 52000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	123.20				
01 52200-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	165.88				
01 52500-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	34.85				
01 52700-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	130.56				
01 52800-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	33.96				
20 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	33.19				
60 58100-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	71.36				
60 58200-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	67.93				
60 58300-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	147.66				
60 58400-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	112.45				
55 53500-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	37.17				
70 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	132.87				
30 52600-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	33.43				
75 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	103.13				
86 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES SEPT	24.63				3,710.63

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60760	MARCELA PENA							
I-201409128501	MILEAGE REIMBURSEMENT AUG.14	R	9/12/2014			079558		
20 51000-5503	TRAINING & TRAVEL			51.41				51.41
61110	UTA/BPI							
I-201409128498	REGIS. FEE G.MARTINEZ	R	9/12/2014			079559		
01 52700-5503	TRAINING & TRAVEL			300.00				300.00
1	PENA, REBECCA							
I-000201409088345	US REFUND	R	9/15/2014			079560		
60 2-2704	REFUND LIABILITIES			38.27				38.27
1	MELECIO, OLGA							
I-000201409088346	US REFUND	R	9/15/2014			079561		
60 2-2704	REFUND LIABILITIES			5.63				5.63
1	DANDRIGE, JOHN W JR							
I-000201409088347	US REFUND	R	9/15/2014			079562		
60 2-2704	REFUND LIABILITIES			20.75				20.75
1	PANTOJA GTZ., ELIZAB							
I-000201409088348	US REFUND	R	9/15/2014			079563		
60 2-2704	REFUND LIABILITIES			68.78				68.78
1	ALONZO, JOSE G							
I-000201409088349	US REFUND	R	9/15/2014			079564		
60 2-2704	REFUND LIABILITIES			37.18				37.18
1	TAPIA, FRANCISCA IRE							
I-000201409088350	US REFUND	R	9/15/2014			079565		
60 2-2704	REFUND LIABILITIES			26.30				26.30
1	ROSALIO M ORTEGA MEJ							
I-000201409088351	US REFUND	R	9/15/2014			079566		
60 2-2704	REFUND LIABILITIES			84.79				84.79
1	RAMIREZ, JUAN A							
I-000201409088352	US REFUND	R	9/15/2014			079567		
60 2-2704	REFUND LIABILITIES			100.00				100.00
1	LOPEZ, JUAN ANTONIO							
I-000201409088353	US REFUND	R	9/15/2014			079568		
60 2-2704	REFUND LIABILITIES			93.34				93.34

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1	CHRIS PENA, JORGE MA							
I-000201409088354	US REFUND	R	9/15/2014			079569		
60 2-2704	REFUND LIABILITIES	09-2242-00		3.54				3.54
1	MORALES, MIGUEL ANGE							
I-000201409088355	US REFUND	R	9/15/2014			079570		
60 2-2704	REFUND LIABILITIES	11-2865-22		103.97				103.97
1	LOPEZ, VICTOR							
I-000201409088356	US REFUND	R	9/15/2014			079571		
60 2-2704	REFUND LIABILITIES	11-4130-13		69.04				69.04
1	ESTATE OF NOE GARZA							
I-000201409088357	US REFUND	R	9/15/2014			079572		
60 2-2704	REFUND LIABILITIES	12-2289-02		97.23				97.23
1	PEREZ, MONICA Y							
I-000201409088358	US REFUND	R	9/15/2014			079573		
60 2-2704	REFUND LIABILITIES	13-0380-07		82.22				82.22
1	PEREZ, MARIA							
I-000201409088359	US REFUND	R	9/15/2014			079574		
60 2-2704	REFUND LIABILITIES	14-0370-09		106.69				106.69
1	RODRIGUEZ, JOSE							
I-000201409088360	US REFUND	R	9/15/2014			079575		
60 2-2704	REFUND LIABILITIES	16-1770-05		12.47				12.47
1	THERA-CARE REHAB SER							
I-000201409088361	US REFUND	R	9/15/2014			079576		
60 2-2704	REFUND LIABILITIES	16-3770-03		97.17				97.17
1	AVILA, JOSE I							
I-000201409088362	US REFUND	R	9/15/2014			079577		
60 2-2704	REFUND LIABILITIES	16-3999-14		108.81				108.81
1	ELIZONDO, JUANA							
I-000201409088363	US REFUND	R	9/15/2014			079578		
60 2-2704	REFUND LIABILITIES	16-4042-11		60.35				60.35
1	AMADOR, MARIO							
I-000201409088364	US REFUND	R	9/15/2014			079579		
60 2-2704	REFUND LIABILITIES	16-4052-09		41.51				41.51

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1	SANCHEZ, REBECCA NIN							
I-000201409088365	US REFUND	R	9/15/2014			079580		
60 2-2704	REFUND LIABILITIES	16-4076-07		2.80				2.80
1	VELASQUEZ, NORMA IDA							
I-000201409088366	US REFUND	R	9/15/2014			079581		
60 2-2704	REFUND LIABILITIES	16-4078-08		66.20				66.20
1	DE LA GARZA, EDDICA							
I-000201409088367	US REFUND	R	9/15/2014			079582		
60 2-2704	REFUND LIABILITIES	16-7660-05		2.53				2.53
1	RANGEL, ANSELMO H							
I-000201409088368	US REFUND	R	9/15/2014			079583		
60 2-2704	REFUND LIABILITIES	16-7792-03		47.85				47.85
1	TORRES, JOSE ROBERTO							
I-000201409088369	US REFUND	R	9/15/2014			079584		
60 2-2704	REFUND LIABILITIES	17-6144-06		46.85				46.85
1	BARNES, RAYMOND RAY							
I-000201409088370	US REFUND	R	9/15/2014			079585		
60 2-2704	REFUND LIABILITIES	17-6152-06		89.14				89.14
1	LEAL, JANNETTE							
I-000201409088371	US REFUND	R	9/15/2014			079586		
60 2-2704	REFUND LIABILITIES	17-6242-03		16.78				16.78
1	MORALES, JAIME							
I-000201409088372	US REFUND	R	9/15/2014			079587		
60 2-2704	REFUND LIABILITIES	17-6316-04		108.45				108.45
1	MEDINA, MARCO A							
I-000201409088373	US REFUND	R	9/15/2014			079588		
60 2-2704	REFUND LIABILITIES	17-6368-05		27.69				27.69
1	RAMIREZ, JESUS							
I-000201409088374	US REFUND	R	9/15/2014			079589		
60 2-2704	REFUND LIABILITIES	17-6514-03		10.89				10.89
1	MENDOZA, EDUARDO U							
I-000201409088375	US REFUND	R	9/15/2014			079590		
60 2-2704	REFUND LIABILITIES	21-1810-01		62.50				62.50

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1	YONG, AH HOCK							
I-000201409088376	US REFUND	R	9/15/2014			079591		
60 2-2704	REFUND LIABILITIES	24-0242-07		126.39				126.39
1	LOZADA-LARA, MARIA D							
I-000201409088377	US REFUND	R	9/15/2014			079592		
60 2-2704	REFUND LIABILITIES	24-0258-05		25.89				25.89
1	RIVERA, KERRY							
I-000201409088378	US REFUND	R	9/15/2014			079593		
60 2-2704	REFUND LIABILITIES	24-0424-05		43.61				43.61
1	DE LEON, YVONNE							
I-000201409088379	US REFUND	R	9/15/2014			079594		
60 2-2704	REFUND LIABILITIES	24-0538-05		48.98				48.98
1	TREVINO, VICTOR							
I-000201409088380	US REFUND	R	9/15/2014			079595		
60 2-2704	REFUND LIABILITIES	24-0616-04		77.67				77.67
1	CASTANEDA, ELVIA NID							
I-000201409088381	US REFUND	R	9/15/2014			079596		
60 2-2704	REFUND LIABILITIES	24-0818-06		97.23				97.23
1	GARCIA, EPIFANIO							
I-000201409088382	US REFUND	R	9/15/2014			079597		
60 2-2704	REFUND LIABILITIES	24-0986-02		58.64				58.64
1	FUETES-GARZA, ALEJAN							
I-000201409088383	US REFUND	R	9/15/2014			079598		
60 2-2704	REFUND LIABILITIES	24-1140-12		33.92				33.92
1	ALATORRE, JAVIER II							
I-000201409088384	US REFUND	R	9/15/2014			079599		
60 2-2704	REFUND LIABILITIES	26-0200-03		3.13				3.13
1	AVILA, EDITH							
I-000201409088385	US REFUND	R	9/15/2014			079600		
60 2-2704	REFUND LIABILITIES	26-9440-03		22.12				22.12
1	RIOS, JEANETTE							
I-000201409088386	US REFUND	R	9/15/2014			079601		
60 2-2704	REFUND LIABILITIES	27-1900-10		3.08				3.08

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1	NINO, VALERIA R.							
I-000201409088387	US REFUND	R	9/15/2014			079602		
60 2-2704	REFUND LIABILITIES	28-0316-01		5.68				5.68
1	MORENO, BRENDA LEE							
I-000201409088388	US REFUND	R	9/15/2014			079603		
60 2-2704	REFUND LIABILITIES	28-0362-04		71.06				71.06
1	CASTLE BRIDGE HOMES							
I-000201409088389	US REFUND	R	9/15/2014			079604		
60 2-2704	REFUND LIABILITIES	28-3536-00		80.88				80.88
1	GALLEGOS, REBECCA							
I-000201409088390	US REFUND	R	9/15/2014			079605		
60 2-2704	REFUND LIABILITIES	29-4652-08		28.96				28.96
1	OLVERA, JORGE EFREN							
I-000201409088391	US REFUND	R	9/15/2014			079606		
60 2-2704	REFUND LIABILITIES	29-5240-16		53.18				53.18
1	DODGE, WILLIAM							
I-000201409088392	US REFUND	R	9/15/2014			079607		
60 2-2704	REFUND LIABILITIES	29-5590-05		88.41				88.41
1	VELA HERRERA, GRISEL							
I-000201409088393	US REFUND	R	9/15/2014			079608		
60 2-2704	REFUND LIABILITIES	29-9020-09		2.00				2.00
1	HERRERA, FRANCISCO							
I-000201409088394	US REFUND	R	9/15/2014			079609		
60 2-2704	REFUND LIABILITIES	35-0830-21		62.08				62.08
1	BENITEZ, ANDRES F							
I-000201409088395	US REFUND	R	9/15/2014			079610		
60 2-2704	REFUND LIABILITIES	35-4673-03		143.63				143.63
1	MY PLACE HOMES							
I-000201409088396	US REFUND	R	9/15/2014			079611		
60 2-2704	REFUND LIABILITIES	36-0180-00		100.67				100.67
1	LOPEZ, JOANA							
I-000201409088397	US REFUND	R	9/15/2014			079612		
60 2-2704	REFUND LIABILITIES	37-7260-11		105.15				105.15

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1	VALENCIA DEL TO, RAM							
I-000201409088398	US REFUND	R	9/15/2014			079613		
60 2-2704	REFUND LIABILITIES	37-7532-07		58.45				58.45
1	VILLARREAL, DANIELA							
I-000201409088399	US REFUND	R	9/15/2014			079614		
60 2-2704	REFUND LIABILITIES	37-7692-05		27.54				27.54
1	DE LA ROSA, BRENDA M							
I-000201409088400	US REFUND	R	9/15/2014			079615		
60 2-2704	REFUND LIABILITIES	37-7793-06		21.34				21.34
1	GARZA, KARLA							
I-000201409088401	US REFUND	R	9/15/2014			079616		
60 2-2704	REFUND LIABILITIES	37-7910-06		119.10				119.10
1	CRUZ, ALEXANDRA							
I-000201409088402	US REFUND	R	9/15/2014			079617		
60 2-2704	REFUND LIABILITIES	37-7934-05		68.13				68.13
1	CASANOVA, MARIA DE J							
I-000201409088403	US REFUND	R	9/15/2014			079618		
60 2-2704	REFUND LIABILITIES	37-8063-03		38.60				38.60
1	RUEDA BARRAGAN , MAR							
I-000201409088404	US REFUND	R	9/15/2014			079619		
60 2-2704	REFUND LIABILITIES	37-8222-07		41.49				41.49
1	NEW SOUND HEARING AI							
I-000201409088405	US REFUND	R	9/15/2014			079620		
60 2-2704	REFUND LIABILITIES	38-3045-00		32.80				32.80
1	KENT, ROBERT LEE							
I-000201409088406	US REFUND	R	9/15/2014			079621		
60 2-2704	REFUND LIABILITIES	38-7428-02		101.46				101.46
1	SELEGNA INVESTMENTS							
I-000201409088407	US REFUND	R	9/15/2014			079622		
60 2-2704	REFUND LIABILITIES	42-0660-01		57.08				57.08
1	SELEGNA INVESTMENTS							
I-000201409088408	US REFUND	R	9/15/2014			079623		
60 2-2704	REFUND LIABILITIES	42-0850-01		119.86				119.86

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1	ROBLES, CASSANDRA RA							
I-000201409088409	US REFUND	R	9/15/2014			079624		
60 2-2704	REFUND LIABILITIES	42-1530-08		121.14				121.14
1	PEREZ, GUADALUPE							
I-000201409088410	US REFUND	R	9/15/2014			079625		
60 2-2704	REFUND LIABILITIES	42-1960-02		104.57				104.57
1	ESPINAS, KRISMARIE							
I-000201409088411	US REFUND	R	9/15/2014			079626		
60 2-2704	REFUND LIABILITIES	42-2002-03		28.77				28.77
1	RUBIO, ERIC							
I-000201409088412	US REFUND	R	9/15/2014			079627		
60 2-2704	REFUND LIABILITIES	42-2490-05		108.03				108.03
1	TREVINO, ALMA							
I-000201409088413	US REFUND	R	9/15/2014			079628		
60 2-2704	REFUND LIABILITIES	42-2970-07		101.47				101.47
1	LOPEZ, DELIA							
I-000201409088414	US REFUND	R	9/15/2014			079629		
60 2-2704	REFUND LIABILITIES	42-3010-01		94.11				94.11
1	BALLADAREZ, FERNANDO							
I-000201409088415	US REFUND	R	9/15/2014			079630		
60 2-2704	REFUND LIABILITIES	42-3190-07		53.04				53.04
1	CHAVERRI, KRYSTAL							
I-000201409088416	US REFUND	R	9/15/2014			079631		
60 2-2704	REFUND LIABILITIES	42-3380-08		36.32				36.32
1	RAMIREZ LIRA, JAQUEL							
I-000201409088417	US REFUND	R	9/15/2014			079632		
60 2-2704	REFUND LIABILITIES	42-3440-02		50.54				50.54
1	ALVARES FLORES , OFE							
I-000201409088418	US REFUND	R	9/15/2014			079633		
60 2-2704	REFUND LIABILITIES	42-3680-05		127.64				127.64
1	PEREZ, JOSE ROGELIO							
I-000201409088419	US REFUND	R	9/15/2014			079634		
60 2-2704	REFUND LIABILITIES	42-3960-06		111.36				111.36

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1	LOPEZ, GLORIA OLVIDO							
I-000201409088420	US REFUND	R	9/15/2014			079635		
60 2-2704	REFUND LIABILITIES	42-3970-06		17.72				17.72
1	FLORES, ALFREDO JR							
I-000201409088421	US REFUND	R	9/15/2014			079636		
60 2-2704	REFUND LIABILITIES	42-5390-09		115.37				115.37
1	AHUMADA, JULIE ANN							
I-000201409088422	US REFUND	R	9/15/2014			079637		
60 2-2704	REFUND LIABILITIES	42-5510-03		73.69				73.69
1	GARZA JR, MELECIO							
I-000201409088423	US REFUND	R	9/15/2014			079638		
60 2-2704	REFUND LIABILITIES	42-5530-05		109.75				109.75
1	HERNANDEZ, AGUSTIN A							
I-000201409088424	US REFUND	R	9/15/2014			079639		
60 2-2704	REFUND LIABILITIES	42-6220-04		7.14				7.14
1	LUNA, ALFONSO							
I-000201409088425	US REFUND	R	9/15/2014			079640		
60 2-2704	REFUND LIABILITIES	43-0768-09		42.61				42.61
1	RODRIGUEZ JR, ROGELI							
I-000201409088426	US REFUND	R	9/15/2014			079641		
60 2-2704	REFUND LIABILITIES	43-0778-05		60.98				60.98
1	SANCHEZ, STEVE							
I-000201409088427	US REFUND	R	9/15/2014			079642		
60 2-2704	REFUND LIABILITIES	43-1399-06		14.56				14.56
1	TORRES MENDEZ, ARMAN							
I-000201409088428	US REFUND	R	9/15/2014			079643		
60 2-2704	REFUND LIABILITIES	44-6800-05		51.32				51.32
1	ASH, MELISSA							
I-000201409088429	US REFUND	R	9/15/2014			079644		
60 2-2704	REFUND LIABILITIES	45-2275-06		64.91				64.91
1	MEDINA, EVELYN							
I-000201409088430	US REFUND	R	9/15/2014			079645		
60 2-2704	REFUND LIABILITIES	45-2535-09		0.48				0.48

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1	PLAZOLA, ARMINDA							
I-000201409088431	US REFUND	R	9/15/2014			079646		
60 2-2704	REFUND LIABILITIES	45-2545-08		123.76				123.76
1	GONZALEZ, CHRISTOPHE							
I-000201409088432	US REFUND	R	9/15/2014			079647		
60 2-2704	REFUND LIABILITIES	45-2815-02		124.37				124.37
1	HINOJOSA, GWEN N.							
I-000201409088433	US REFUND	R	9/15/2014			079648		
60 2-2704	REFUND LIABILITIES	45-2835-01		55.44				55.44
1	MORRIS, RACHEL							
I-000201409088434	US REFUND	R	9/15/2014			079649		
60 2-2704	REFUND LIABILITIES	45-3170-09		75.97				75.97
1	CANTU, BRENDA							
I-000201409088435	US REFUND	R	9/15/2014			079650		
60 2-2704	REFUND LIABILITIES	45-3235-07		117.13				117.13
1	RT CONSTRUCTION							
I-000201409088436	US REFUND	R	9/15/2014			079651		
60 2-2704	REFUND LIABILITIES	45-3405-00		110.69				110.69
1	RT CONSTRUCTION							
I-000201409088437	US REFUND	R	9/15/2014			079652		
60 2-2704	REFUND LIABILITIES	45-3410-00		127.70				127.70
1	RT CONSTRUCTION							
I-000201409088438	US REFUND	R	9/15/2014			079653		
60 2-2704	REFUND LIABILITIES	45-3415-00		126.86				126.86
1	RT CONSTRUCTION							
I-000201409088439	US REFUND	R	9/15/2014			079654		
60 2-2704	REFUND LIABILITIES	45-3420-00		124.71				124.71
1	RT CONSTRUCTION							
I-000201409088440	US REFUND	R	9/15/2014			079655		
60 2-2704	REFUND LIABILITIES	45-3425-00		127.58				127.58
1	RT CONSTRUCTION							
I-000201409088441	US REFUND	R	9/15/2014			079656		
60 2-2704	REFUND LIABILITIES	45-3455-00		68.19				68.19

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1	RT CONSTRUCTION							
I-000201409088442	US REFUND	R	9/15/2014			079657		
60 2-2704	REFUND LIABILITIES	45-3460-00		57.58				57.58
1	RT CONSTRUCTION							
I-000201409088443	US REFUND	R	9/15/2014			079658		
60 2-2704	REFUND LIABILITIES	45-3465-00		78.62				78.62
1	RT CONSTRUCTION							
I-000201409088444	US REFUND	R	9/15/2014			079659		
60 2-2704	REFUND LIABILITIES	45-3470-00		78.62				78.62
1	RT CONSTRUCTION							
I-000201409088445	US REFUND	R	9/15/2014			079660		
60 2-2704	REFUND LIABILITIES	45-3475-00		74.68				74.68
1	SILVA, JANICE B.							
I-000201409088446	US REFUND	R	9/15/2014			079661		
60 2-2704	REFUND LIABILITIES	46-0938-06		117.43				117.43
1	GOMEZ, LUIS							
I-000201409088447	US REFUND	R	9/15/2014			079662		
60 2-2704	REFUND LIABILITIES	46-1064-06		4.29				4.29
1	PALACIOS, JAVIER H J							
I-000201409088448	US REFUND	R	9/15/2014			079663		
60 2-2704	REFUND LIABILITIES	46-1078-03		7.36				7.36
1	MARTINEZ, MELISSA							
I-000201409088449	US REFUND	R	9/15/2014			079664		
60 2-2704	REFUND LIABILITIES	46-1160-04		118.26				118.26
1	MENCHACA, JUAN MANUE							
I-000201409088450	US REFUND	R	9/15/2014			079665		
60 2-2704	REFUND LIABILITIES	46-1170-02		51.78				51.78
1	MORALES, ERIKA Y							
I-000201409088451	US REFUND	R	9/15/2014			079666		
60 2-2704	REFUND LIABILITIES	46-1190-04		85.49				85.49
1	MORENO, AIDA							
I-000201409088452	US REFUND	R	9/15/2014			079667		
60 2-2704	REFUND LIABILITIES	46-1242-01		48.73				48.73

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1	BURCIAGA, ANDRYA							
I-000201409088453	US REFUND	R	9/15/2014			079668		
60 2-2704	REFUND LIABILITIES	46-1258-07		51.54				51.54
1	RODRIGUEZ, BLANCA							
I-000201409088454	US REFUND	R	9/15/2014			079669		
60 2-2704	REFUND LIABILITIES	46-8475-04		100.00				100.00
1	TREVINO, ELISA							
I-000201409088455	US REFUND	R	9/15/2014			079670		
60 2-2704	REFUND LIABILITIES	46-8866-01		46.98				46.98
1	TREVINO, PAUL & PAME							
I-000201409088456	US REFUND	R	9/15/2014			079671		
60 2-2704	REFUND LIABILITIES	47-3010-03		135.61				135.61
1	THE PRACTICE TEE DRI							
I-000201409088457	US REFUND	R	9/15/2014			079672		
60 2-2704	REFUND LIABILITIES	47-5920-00		56.19				56.19
1	RODRIGUEZ, ALDO							
I-000201409088458	US REFUND	R	9/15/2014			079673		
60 2-2704	REFUND LIABILITIES	47-7670-00		21.51				21.51
1	RODRIGUEZ, ALDO							
I-000201409088459	US REFUND	R	9/15/2014			079674		
60 2-2704	REFUND LIABILITIES	47-7676-00		101.47				101.47
1	RODRIGUEZ, ALDO							
I-000201409088460	US REFUND	R	9/15/2014			079675		
60 2-2704	REFUND LIABILITIES	47-7678-00		66.45				66.45
1	CLARK, STEPHEN							
I-000201409088461	US REFUND	R	9/15/2014			079676		
60 2-2704	REFUND LIABILITIES	50-1560-03		83.77				83.77
1	HERNANDEZ, RAQUEL M							
I-000201409088462	US REFUND	R	9/15/2014			079677		
60 2-2704	REFUND LIABILITIES	51-0220-16		36.31				36.31
1	WANNEMACHER, AUDRA L							
I-000201409088463	US REFUND	R	9/15/2014			079678		
60 2-2704	REFUND LIABILITIES	51-0282-08		55.27				55.27

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1	RAMEY, BILLY GENE							
I-000201409088464	US REFUND	R	9/15/2014			079679		
60 2-2704	REFUND LIABILITIES	51-1890-07		58.94				58.94
1	LUNA, FERNANDO							
I-000201409088465	US REFUND	R	9/15/2014			079680		
60 2-2704	REFUND LIABILITIES	51-3230-02		32.58				32.58
1	COLUNGA, AARON							
I-000201409088466	US REFUND	R	9/15/2014			079681		
60 2-2704	REFUND LIABILITIES	52-2074-06		69.81				69.81
1	BRINGAS, JOSE							
I-000201409088467	US REFUND	R	9/15/2014			079682		
60 2-2704	REFUND LIABILITIES	52-3540-08		69.10				69.10
1	VERTURO CONST							
I-000201409088468	US REFUND	R	9/15/2014			079683		
60 2-2704	REFUND LIABILITIES	60-0550-00		99.19				99.19
1	SALAZAR, SUSANA A							
I-000201409088469	US REFUND	R	9/15/2014			079684		
60 2-2704	REFUND LIABILITIES	60-0710-01		57.75				57.75
1	PEREZ, JACQUELINE							
I-000201409088470	US REFUND	R	9/15/2014			079685		
60 2-2704	REFUND LIABILITIES	60-0770-01		52.57				52.57
1	TORRES, EFRAIN							
I-000201409088471	US REFUND	R	9/15/2014			079686		
60 2-2704	REFUND LIABILITIES	60-0960-02		126.52				126.52
1	CERES, ALEJANDRO							
I-000201409088472	US REFUND	R	9/15/2014			079687		
60 2-2704	REFUND LIABILITIES	60-1030-01		67.84				67.84
1	VERTURO CONST							
I-000201409088473	US REFUND	R	9/15/2014			079688		
60 2-2704	REFUND LIABILITIES	60-1210-00		123.99				123.99
1	VERTURO CONST							
I-000201409088474	US REFUND	R	9/15/2014			079689		
60 2-2704	REFUND LIABILITIES	60-1230-00		116.76				116.76

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1	CAVAZOS, JOSE SANTOS							
I-000201409088475	US REFUND	R	9/15/2014			079690		
60 2-2704	REFUND LIABILITIES	67-2260-00		79.82				79.82
1	CARDENAS, ANTONIO							
I-000201409088476	US REFUND	R	9/15/2014			079691		
60 2-2704	REFUND LIABILITIES	72-0885-01		9.15				9.15
1	VALDEZ, JORGE MONTEM							
I-000201409088477	US REFUND	R	9/15/2014			079692		
60 2-2704	REFUND LIABILITIES	75-3226-03		72.45				72.45
1	BARRERA, ALFONSO							
I-000201409088478	US REFUND	R	9/15/2014			079693		
60 2-2704	REFUND LIABILITIES	77-4574-02		67.48				67.48
1	NAVARRO, JAIME JR.							
I-000201409088479	US REFUND	R	9/15/2014			079694		
60 2-2704	REFUND LIABILITIES	77-4621-01		25.26				25.26
1	RODRIGUEZ, ANA GRACI							
I-000201409088480	US REFUND	R	9/15/2014			079695		
60 2-2704	REFUND LIABILITIES	78-0744-02		111.41				111.41
1	BETO'S FRAMING & CON							
I-000201409088481	US REFUND	R	9/15/2014			079696		
60 2-2704	REFUND LIABILITIES	79-0204-00		102.36				102.36
1	VASQUEZ Jr., AMADOR							
I-000201409088482	US REFUND	R	9/15/2014			079697		
60 2-2704	REFUND LIABILITIES	80-0556-01		67.96				67.96
01387	A & H PAINTING							
I-1362	RECYCLE CENTER RESTROOM REPAIR	R	9/16/2014			079698		
01 51700-8805	SITE IMPROVEMENTS	RECYCLE CENTER RESTR		1,700.00				1,700.00
01387	A & H PAINTING							
I-1490	REPAIR LIGHTS/FLAG POLES	R	9/16/2014			079699		
01 53000-9929	CITY HALL EXPENSES	REPAIR LIGHTS/FLAG P		300.00				300.00
02268	FRED BROUWEN							
I-201409168511	SAN LUIS POTOSI, KMEX 9/4-9/6	R	9/16/2014			079700		
70 51000-5503	TRAINING & TRAVEL	SAN LUIS POTOSI, KMEX		113.21				113.21

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07073	JAIME R. GUZMAN							
I-201409168512	PURCHASE RAFFLE PRIZES	R	9/16/2014			079701		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PURCHASE RAFFLE PRIZ		1,000.00				1,000.00
07158	ROBERTO GARZA							
I-09192014	09/19/2014 PAYROLL	R	9/16/2014			079702		
01 51400-5530	CONTRACTUAL SERVICES	09/19/2014 PAYROLL		1,000.00				1,000.00
11040	HERIBERTO DE LEON							
I-201409168516	PER DIEM - ENERGY MANGMT SYSTE	R	9/16/2014			079703		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - ENERGY MA		30.00				30.00
16092	HILDA PEDRAZA							
I-201409168522	DOUGHNUTS/CUSTOMER SERV.TRAIN	R	9/16/2014			079704		
01 51000-2208	OTHER OPERATING SUPPLIES	DOUGHNUTS/CUSTOMER S		28.00				28.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-965-13053	B.FUENTES-2014 OPEN GOV. CONF.	R	9/16/2014			079705		
01 51500-5503	TRAINING & TRAVEL	B.FUENTES-2014 OPEN		215.00				215.00
18127	ROMEO ROSALES							
I-201409158505	PER DIEM - 35TH ANNUAL TX HISP	R	9/16/2014			079706		
01 52000-5503	TRAINING & TRAVEL	PER DIEM - 35TH ANNU		30.00				30.00
19343	LUIS SINGLETERRY							
I-09192014	9/19/14 PAYROLL - LEVY	R	9/16/2014			079707		
01 51400-5530	CONTRACTUAL SERVICES	9/19/14 PAYROLL - LE		390.38				390.38
20023	TEXAS COMMISSION ON FIRE PROTE							
I-105744	RENEWAL CERTIFICATION	R	9/16/2014			079708		
01 51500-5505	DUES & PUBLICATIONS	RENEWAL CERTIFICATIO		5,610.00				5,610.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201409168520	DRIVER/OPOERATOR CERTIFICATION	R	9/16/2014			079709		
01 51500-5505	DUES & PUBLICATIONS	DRIVER/OPOERATOR CER		680.00				680.00
23174	WORLD CLASS TRAINING							
I-2014230	CUSTOMER SERVICE EXCELLENCE	R	9/16/2014			079710		
01 51000-5503	TRAINING & TRAVEL	CUSTOMER SERVICE EXC		3,900.00				3,900.00
28980	FUELMAN							
I-NP42281055	FUEL/BRIDGE DEPT.	R	9/16/2014			079711		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		307.17				307.17

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29150	UNITED STATES TREASURY							
I-201409158503	L.SINGLETERRY - LEVY 9/19/14	R	9/16/2014			079712		
01 51400-5530	CONTRACTUAL SERVICES		L.SINGLETERRY - LEVY	609.62				609.62
35690	JESSE TREJO							
I-201409168515	PER DIEM - ENERGY MGMT SYSTEM	R	9/16/2014			079713		
60 58400-5503	TRAINING & TRAVEL		PER DIEM - ENERGY MG	30.00				30.00
39100	MANLIO ALMORA							
I-201409158504	PER DIEM - EPA SAFE DRINKING A	R	9/16/2014			079714		
60 58200-5503	TRAINING & TRAVEL		PER DIEM - EPA SAFE	15.00				15.00
39190	RUBEN URBANO							
I-201409168514	PER DIEM - ENERGY MGMT SYSTEM	R	9/16/2014			079715		
60 58400-5503	TRAINING & TRAVEL		PER DIEM - ENERGY MG	30.00				30.00
55480	HILTON AUSTIN AIRPORT							
I-201409168518	LODGING FOR G.MARTINEZ	R	9/16/2014			079716		
01 52700-5503	TRAINING & TRAVEL		LODGING FOR G.MARTIN	431.25				431.25
55900	COLOR SIGNS							
I-201409168521	ADVERTISEMENT/PUBLIC SAFETY FE	R	9/16/2014			079717		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		ADVERTISEMENT/PUBLIC	270.00				270.00
56380	AMY ARROYO							
I-201409168517	REIMBURSEMENT FOR MILEAGE	R	9/16/2014			079718		
01 52200-5503	TRAINING & TRAVEL		REIMBURSEMENT FOR MI	16.80				16.80
57120	LUIS EDGAR LEDEZMA							
I-201409158509	SOFTBALL OFFICIAL	R	9/16/2014			079719		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	160.00				160.00
57130	FELIX D. SEGURA JR.							
I-201409158506	SOFTBALL OFFICIAL	R	9/16/2014			079720		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	80.00				80.00
57140	MANUEL CADRIEL JR.							
I-201409158507	SOFTBALL OFFICIAL	R	9/16/2014			079721		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	160.00				160.00
60930	GUADALUPE PRUNEDA							
I-201409158508	SOFTBALL OFFICIAL	R	9/16/2014			079722		
01 52200-5530	CONTRACTUAL SERVICES		SOFTBALL OFFICIAL	160.00				160.00

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61040	SHERATON ARLINGTON HOTEL							
I-451172280	GRACE SEGOVIA LODGING	R	9/16/2014			079723		
32 51200-2220-6	NCE&S - BYRNE BORDER SECURITY GRACE SEGOVIA LODGIN			347.25				347.25
61160	JOE A. GALICIA							
I-374357	DOWN PYMT - REMODELING BUILDIN	R	9/16/2014			079724		
01 52700-3301	BUILDING & EQUIPMENT DOWN PYMT - REMODELI			6,230.00				6,230.00
61170	EXPERIENT							
I-201409168513	C.MANDUJANO REGISTRATION	R	9/16/2014			079725		
01 51500-5503	TRAINING & TRAVEL C.MANDUJANO REGISTRA			615.00				615.00
61180	EMBASSY SUITES SAN MARCOS HOTE							
I-87602628	RESERVATION CONF.#87602628	R	9/16/2014			079726		
01 51500-5503	TRAINING & TRAVEL RESERVATION CONF.#87			755.55				755.55
1	JEMA RENTALS LLC							
I-000201409128502	US REFUND	R	9/17/2014			079727		
60 2-2704	REFUND LIABILITIES 37-8144-12			98.05				98.05
24040	JOSE M. NAVARRO							
I-201409178528	PER DIEM/IRTB TRAINING SOCORRO	R	9/17/2014			079728		
01 51500-5503	TRAINING & TRAVEL PER DIEM/IRTB TRAINI			207.00				207.00
28980	FUELMAN							
I-NP42296282	FUEL/POLICE DPET.	R	9/17/2014			079729		
01 51200-6601	GAS & OIL FUEL/POLICE DPET.			21,925.74				21,925.74
36080	KEVIN PENA							
I-201409178527	PER DIEM/IRTB TRAINING,SOCORRO	R	9/17/2014			079730		
01 51500-5503	TRAINING & TRAVEL PER DIEM/IRTB TRAINI			207.00				207.00
39960	PNC EQUIPMENT FINANCE							
I-4965907	GOLF CARTS	R	9/17/2014			079731		
75 51000-4402	OTHER EQUIPMENT RENTALS GOLF CARTS			4,519.90				4,519.90
61190	RGV COMMUNITY FOUNDATION/PHARR							
I-201409178526	PLAYBILL AD/2 OF 3	R	9/17/2014			079732		
01 53000-9926	CITY COMMISSION EXPENSE PLAYBILL AD/2 OF 3			1,500.00				1,500.00
61200	RYAN BRAATEN							
I-201409178529	PER DIEM IRTB TRAINING SOCORRO	R	9/17/2014			079733		
01 51500-5503	TRAINING & TRAVEL PER DIEM IRTB TRAINI			207.00				207.00

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02268	FRED BROUWEN							
I-201409188534	2014 NASCO CONF.,MEXICO CITY	R	9/18/2014			079734		
70 51000-5503	TRAINING & TRAVEL		2014 NASCO CONF.,MEX	635.30				635.30
03046	CENTRAL FENCE & SUPPLY							
I-56038	TEMP. FENCE - LA GUNS EVENT	R	9/18/2014			079735		
20 2-2001	ACCOUNTS PAYABLE		TEMP. FENCE - LA GUN	496.00				
I-56204	TEMP FENCE FOR NELLY EVENT	R	9/18/2014			079735		
20 51000-5530	CONTRACTUAL SERVICES		TEMP FENCE FOR NELLY	450.00				946.00
10310	MELHART MUSIC CENTER							
I-2549401	L.A. GUNS PRODUCTION	R	9/18/2014			079736		
20 2-2001	ACCOUNTS PAYABLE		L.A. GUNS PRODUCTION	3,500.00				
I-2553781	NELLY EVENT 9/16/14	R	9/18/2014			079736		
20 51000-5530	CONTRACTUAL SERVICES		NELLY EVENT 9/16/14	3,000.00				6,500.00
11320	ISELDA GARZA							
I-201409188533	PETTY CASH REIMBURSEMENT	R	9/18/2014			079737		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	136.16				136.16
18055	RENTAL WORLD, INC.							
I-01093712-01	TENT RENTAL-LA GUNS EVENT	R	9/18/2014			079738		
20 2-2001	ACCOUNTS PAYABLE		TENT RENTAL-LA GUNS	1,198.80				1,198.80
40560	EDGAR DELGADILLO							
I-201409188537	2014 NASCO CONF. MEXICO CITY	R	9/18/2014			079739		
70 51000-5503	TRAINING & TRAVEL		2014 NASCO CONF. MEX	530.18				530.18
40560	EDGAR DELGADILLO							
I-201409188543	AMHPAC ANNUAL CONF.,LOS CABOS	R	9/18/2014			079740		
70 51000-5503	TRAINING & TRAVEL		AMHPAC ANNUAL CONF.,	1,589.49				1,589.49
47720	ADALBERTO CAMPERO							
I-201409188536	2014 NASCO CONF. MEXICO CITY	R	9/18/2014			079741		
70 51000-5503	TRAINING & TRAVEL		2014 NASCO CONF. MEX	635.30				635.30
48050	BEATRIZ FUENTES							
I-201409188532	CHANGE FOR CASH BOXES (FEST)	R	9/18/2014			079742		
01 1-1001	CHANGE FUND-CASH		CHANGE FOR CASH BOXE	800.00				800.00
51580	HAMPTON INN & SUITES							
I-87102426	LA GUNS EVENT	R	9/18/2014			079743		
20 2-2001	ACCOUNTS PAYABLE		LA GUNS EVENT	395.45				395.45

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55640	NCDA REGION VI							
I-201409188542	ANNUAL CONFERENCE 10/20-24	R	9/18/2014			079744		
01 53000-9926	CITY COMMISSION EXPENSE	ANNUAL CONFERENCE 10		2,500.00				2,500.00
56990	GUILLERMO AGUILAR							
I-201409188538	2014 NASCO CONF. MEXICO CITY	R	9/18/2014			079745		
70 51000-5503	TRAINING & TRAVEL	2014 NASCO CONF. MEX		940.45				940.45
57090	LUIS A BAZAN							
I-201409188535	2014 NASCO CONF. MEXICO CITY	R	9/18/2014			079746		
70 51000-5503	TRAINING & TRAVEL	2014 NASCO CONF. MEX		635.30				635.30
1	MORALEZ, DORA M							
I-000201409198549	US REFUND	R	9/22/2014			079747		
60 2-2704	REFUND LIABILITIES	51-3660-02		59.57				59.57
23670	CEAT							
I-201409198544	RENEWAL MEMBERSHIP E.ENRIQUEZ	R	9/23/2014			079748		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL MEMBERSHIP E		40.00				40.00
28980	FUELMAN							
I-NP41979240	FUEL/PARKS & REC.	R	9/23/2014			079749		
01 52200-6601	GAS & OIL	FUEL/PARKS & REC.		4,096.49				
75 51000-6601	GAS & OIL	FUEL/PARKS & REC.		2,060.81				6,157.30
42050	HEB GROCERY COMPANY INC							
I-201409198548	380 AGREEMENT	R	9/23/2014			079750		
01 53000-9950-1	ECONOMIC DEV - #1	380 AGREEMENT		75,555.26				75,555.26
42160	PAPPAS RESTAURANTS, INC.							
I-201409198547	380 AGREEMENT	R	9/23/2014			079751		
01 53000-9950-2	ECONOMIC DEV - #2	380 AGREEMENT		14,874.04				14,874.04
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-534669	GOLF CARS, BEVDLX GOLF CAR	R	9/23/2014			079752		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARS, BEVDLX GOL		5,820.23				5,820.23
61180	EMBASSY SUITES SAN MARCOS HOTE							
I-201409198545	M.CANO - 2014 OPEN GOV. CONF.	R	9/23/2014			079753		
01 52700-5503	TRAINING & TRAVEL	M.CANO - 2014 OPEN G		293.25				293.25
61230	CYNTHIA CAVAZOS							
I-201409198546	HEARING TRANSCRIPT 8/20/14	R	9/23/2014			079754		
01 53000-9905	LEGAL FEE	HEARING TRANSCRIPT 8		560.00				560.00

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09190	IRMA'S SWEETE SHOPPE							
I-122461	TACOS, GUI SADA, BREAD	R	9/23/2014			079755		
25 2-1220	ESCROW - POLICE ACADEMY			290.20				
I-124564	TACOS, CLUB SANDWICHES, PASTRIES	R	9/23/2014			079755		
25 2-1220	ESCROW - POLICE ACADEMY			783.80				
I-124565	DINNERS	R	9/23/2014			079755		
25 2-1220	ESCROW - POLICE ACADEMY			270.00				
I-124783	TACOS & SWEET BREAD	R	9/23/2014			079755		
25 2-1220	ESCROW - POLICE ACADEMY			151.30				1,495.30
13310	RALPH MORIN							
I-201409238552	SOFTBALL OFFICIAL	R	9/23/2014			079756		
01 52200-5530	CONTRACTUAL SERVICES			80.00				80.00
21101	USI, INC.							
I-201409238556	#210 PUNCH&BIND MACHINE	R	9/23/2014			079757		
01 52800-2201	OFFICE SUPPLIES			302.99				302.99
23026	THE WALL STREET JOURNAL							
I-201409238561	RENEWAL/CITY MANAGER'S OFFICE	R	9/23/2014			079758		
01 51000-5505	DUES & PUBLICATIONS			374.40				374.40
28980	FUELMAN							
I-NP4234972	FUEL/BRIDGE DEPT.	R	9/23/2014			079759		
70 51000-6601	GAS & OIL			262.82				262.82
48050	BEATRIZ FUENTES							
I-201409238555	PER DIEM/2014 OPEN GOV.CONF.	R	9/23/2014			079760		
01 51500-5503	TRAINING & TRAVEL			160.00				160.00
48110	U.S. BANK							
I-3763705	PAYING AGENT/REGIST/TRSFR AGNT	R	9/23/2014			079761		
50 57100-7103	BANK CHARGES - G.O. BONDS			600.00				600.00
54720	PROACTIVE CONSTRUCTION, LLC							
I-15	INSURANCE CLAIM/INTER'L BRIDGE	R	9/23/2014			079762		
25 2-1095	ESCROW-TML REIMBURSEMENTS			25,000.00				25,000.00
57120	LUIS EDGAR LEDEZMA							
I-201409238554	SOFTBALL OFFICIAL	R	9/23/2014			079763		
01 52200-5530	CONTRACTUAL SERVICES			100.00				100.00
57130	FELIX D. SEGURA JR.							
I-201409238551	SOFTBALL OFFICIAL	R	9/23/2014			079764		
01 52200-5530	CONTRACTUAL SERVICES			20.00				20.00

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57140	MANUEL CADRIEL JR.							
I-201409238553	SOFTBALL OFFICIAL	R	9/23/2014			079765		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIAL		140.00				140.00
60570	JAVIER HINOJOSA							
I-201409238562	AUDIO SERVICES/PUBLIC SAFETY F	R	9/23/2014			079766		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	AUDIO SERVICES/PUBLI		600.00				600.00
60950	GRACE GONZALEZ							
I-201409238550	PER DIEM17TH ANNUAL TX RECYCLI	R	9/23/2014			079767		
32 51700-5503-6	TRAIN/TRAVEL - REGIONAL SOLID PER DIEM17TH ANNUAL			180.00				180.00
61300	EXOTIC ANIMAL EXHIBITIONS							
I-201409238560	PUBLIC SAFETY FEST 2014	R	9/23/2014			079768		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PUBLIC SAFETY FEST 2		400.00				400.00
61310	DANNY CONNER							
I-201409238563	REPTILE SHOW/PUBLIC SAFETY FES	R	9/23/2014			079769		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	REPTILE SHOW/PUBLIC		900.00				900.00
61240	A & C DRUG AND ALCOHOL SCREENI							
I-47362	RANDOM DRUG/ALCOHOL SCREE	R	9/24/2014			079770		
01 51500-1113	EMP. MEDICAL EXAM	RANDOM DRUG/ALCOHOL		60.00				60.00
01247	A & D PHONE SERVICES, INC.							
I-521709012014	AUG.2014 ANSWERING SERVICE	R	9/24/2014			079771		
01 51200-5501	COMMUNICATIONS	AUG.2014 ANSWERING		145.00				145.00
54360	ACME PARTNERSHIP, LP							
I-26048	MONTHLY BILLBOARD RENTAL	R	9/24/2014			079772		
01 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-07312014	SUMMER SPECIAL	R	9/24/2014			079773		
75 51000-5502	ADVERTISING	SUMMER SPECIAL		480.00				
I-7312014	PHARR EVENT, JULY/3 COLOR AD	R	9/24/2014			079773		
20 51000-5502	ADVERTISING	PHARR EVENT, JULY/3 C		360.00				840.00
01237	AGUIRRE & PATTERSON, INC.							
I-71914	RESTRICTED APPRAISAL	R	9/24/2014			079774		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		750.00				750.00
13184	AIM MEDIA TEXAS							
I-07312014	DISPLAY ADVERTISING FULL CLR	R	9/24/2014			079775		
20 51000-5502	ADVERTISING	DISPLAY ADVERTISING		354.60				354.60

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13184	AIM MEDIA TEXAS							
I-10002542-0814	NOTICE OF PUBLIC HEARING	R	9/24/2014			079776		
01 51100-5505	DUES & PUBLICATIONS		NOTICE OF PUBLIC HEA	772.50				
01 52700-5502	ADVERTISING		NOTICE OF PUBLIC HEA	516.96				1,289.46
13184	AIM MEDIA TEXAS							
I-40007919-0814	MM CLASS LEGAL AND INTERN	R	9/24/2014			079777		
01 51200-5502	ADVERTISING		MM CLASS LEGAL AND I	171.85				171.85
41400	AIR NETWORKS INC							
I-1320	CONSULTING 9/1-9/12/14	R	9/24/2014			079778		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 9/1-9/12/			1,955.00				1,955.00
22130	AIRGAS USA LLC							
I-9031348034	CHEMICALS	R	9/24/2014			079779		
60 58200-2207	CHEMICALS		CHEMICALS	74.27				
I-9031441606	CHEMICALS	R	9/24/2014			079779		
60 58200-2207	CHEMICALS		CHEMICALS	71.67				
I-9920992077	NITROGEN,OXYGEN,CYL AIR ZERO	R	9/24/2014			079779		
60 58200-2207	CHEMICALS		NITROGEN,OXYGEN,CYL	143.83				289.77
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16061293-00	AUTO PARTS-REPAIRS	R	9/24/2014			079780		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	1,821.99				
I-16061849-00	TBNG 1 INX1 IN	R	9/24/2014			079780		
60 58300-2208	OTHER OPERATING SUPPLIES		TBNG 1 INX1 IN	35.02				
I-16062302-00	RAINCOAT,THERMAL JUG,EYEW	R	9/24/2014			079780		
01 51700-2208	OTHER OPERATING SUPPLIES		RAINCOAT,THERMAL JUG	287.90				
I-16062553-00	AUTO PARTS-REPAIRS	R	9/24/2014			079780		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	197.53				
I-16062704-00	EYEWEAR,GATORADES,BRUSH	R	9/24/2014			079780		
60 58300-2208	OTHER OPERATING SUPPLIES		EYEWEAR,GATORADES,BR	357.32				2,699.76
01314	ALERT-ALL CORPORATIONS							
I-214080777	CUSTOM BALLOONS	R	9/24/2014			079781		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		CUSTOM BALLOONS	330.00				330.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C16898	WIRE TUBE,GREEN/BLU WIRE	R	9/24/2014			079782		
70 51000-3301	BUILDING & EQUIPMENT		WIRE TUBE,GREEN/BLU	197.90				197.90
34630	JUAN GUILLERMO ALVARADO							
I-2576-33	OUTSIDE REPAIRS	R	9/24/2014			079783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	20.00				
I-3693-31	OUTSIDE REPAIRS	R	9/24/2014			079783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	20.00				
I-3701-2	OUTSIDE REPAIRS	R	9/24/2014			079783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	20.00				
I-9426-30	OUTSIDE REPAIRS	R	9/24/2014			079783		

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34630	JUAN GUILLERMO ALVARADCONT							
I-9426-30	OUTSIDE REPAIRS	R	9/24/2014			079783		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				80.00
15950	AQUATIC COMMERCIAL SOLUTIONS,							
I-14-D0911-01	CHEMICALS	R	9/24/2014			079784		
01 52200-2207	CHEMICALS	CHEMICALS		700.00				700.00
54870	ARCADIA PUBLISHING							
I-20530843	BOOKS	R	9/24/2014			079785		
01 52000-8812	BOOKS	BOOKS		89.25				89.25
58100	KASSANDRA M. GUILLEN							
I-91	INVITATION,BUSINESS CARDS	R	9/24/2014			079786		
70 51000-2208	OTHER OPERATING SUPPLIES	INVITATION,BUSINESS		255.00				255.00
15310	AT & T							
I-08192014	MONTHLY PHONE BILL	R	9/24/2014			079787		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,464.06				7,464.06
41890	AT & T							
I-885509032014	MONTHLY PHONE BILL	R	9/24/2014			079788		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.61				31.61
19306	AT & T LONG DISTANCE							
I-0904204	LONG DISTANCE SERVICE	R	9/24/2014			079789		
01 51800-5501-22	CELLULAR COMMUNICATIONS	LONG DISTANCE SERVIC		97.48				97.48
58950	ARACELY CANTU							
I-08302014 (DATE)	VEHICLE CARWASHES	R	9/24/2014			079790		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		150.00				
I-29784	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		24.50				
I-29846	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		24.50				
I-29917	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-29932	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-30374	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-32884	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		10.00				
I-32979	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33200	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33201	OUTSIDE REPAIRS	R	9/24/2014			079790		

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58950	ARACELY CANTU	CONT						
I-33201	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		10.00				
I-33293	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-33618	OUTSIDE REPAIRS	R	9/24/2014			079790		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		70.00				376.00
38660	B & H PHOTO VIDEO							
I-86513320	VIDEO KIT, SCREEN, CABLE &	R	9/24/2014			079793		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	VIDEO KIT, SCREEN, CAB		855.00				855.00
32190	BATTERIES PLUS							
I-354-103471-01	7.5V NIMH BATTERIES	R	9/24/2014			079794		
01 51700-2208	OTHER OPERATING SUPPLIES	7.5V NIMH BATTERIES		629.90				
I-354-155996	BATTERY FOR BENCHE	R	9/24/2014			079794		
01 51200-6604	OUTSIDE REPAIRS	BATTERY FOR BENCHE		140.49				770.39
02114	BEN E. KEITH - SAN ANTONIO							
I-73412824	LIMES, VINEGAR, BAKING SODA	R	9/24/2014			079795		
60 58600-2207	CHEMICALS	CHEMICALS		1,658.89				1,658.89
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1686425	DYSON DC65 MULTI FLO, AM06 10"	R	9/24/2014			079796		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DYSON DC65 MULTI FLO		639.98				639.98
27150	BEST RESTAURANT SUPPLY							
I-136999	NAPPIE BWL, POP-N-GLAZE	R	9/24/2014			079797		
01 52000-5536	LIBRARY PROGRAMMING	NAPPIE BWL, POP-N-GLA		66.90				66.90
59920	BG COMPANY LLC							
I-1035	TANK REPAIRS, WASTE TANKS	R	9/24/2014			079798		
01 52200-3301	BUILDING & EQUIPMENT	TANK REPAIRS, WASTE T		100.00				
I-1036	TANK REPAIRS, WASTE TANKS	R	9/24/2014			079798		
01 52200-3301	BUILDING & EQUIPMENT	TANK REPAIRS, WASTE T		100.00				
I-1039	TRAILER REPAIRS, STEEL ST	R	9/24/2014			079798		
01 52200-3301	BUILDING & EQUIPMENT	TRAILER REPAIRS, STE		370.00				
I-1041	TRAILER REPAIRS, STEEL ST	R	9/24/2014			079798		
01 52200-3301	BUILDING & EQUIPMENT	TRAILER REPAIRS, STE		275.00				845.00
02150	BLUE STAR CHEMICAL CO, INC							
I-20144	CHEMICALS	R	9/24/2014			079799		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		591.25				591.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57550	BLUELINE RENTAL							
I-1398385-0002	TRENCHER WALK RENTAL	R	9/24/2014			079800		
01 52200-4402	OTHER EQUIPMENT RENTALS	TRENCHER WALK RENTAL		156.92				156.92
02167	BOGGUS MOTOR SALES							
I-640900	AUTO PARTS-REPAIRS	R	9/24/2014			079801		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		169.95				169.95
02193	BOYS&GIRLS CLUB OF PHARR							
I-SEPT2014	SEPT.2014/CITY DONATION	R	9/24/2014			079802		
01 53000-9935	BOY'S & GIRL'S CLUB	SEPT.2014/CITY DONAT		4,166.67				4,166.67
02129	BRIGGS EQUIPMENT							
I-0049273	CHISEL,AIR GASKETS	R	9/24/2014			079803		
60 58300-2208	OTHER OPERATING SUPPLIES	CHISEL,AIR GASKETS		154.85				154.85
28950	BUFFALO BUSINESS PRODUCTS							
I-0248603-001	LABELS, TONER	R	9/24/2014			079804		
01 51400-2201	OFFICE SUPPLIES	LABELS, TONER		346.42				346.42
02230	CBS							
C-019292	BATTERY,GRINDING WHEEL	R	9/24/2014			079805		
75 51000-8805	SITE IMPROVEMENTS	BATTERY,GRINDING WHE		15.00CR				
I-482719	BATTERY,GRINDING WHEEL	R	9/24/2014			079805		
75 51000-8805	SITE IMPROVEMENTS	BATTERY,GRINDING WHE		247.50				
I-482736	BATTERY,GRINDING WHEEL	R	9/24/2014			079805		
75 51000-8805	SITE IMPROVEMENTS	BATTERY,GRINDING WHE		169.00				
I-483082	BATTERY,FILTER,SOLENOID	R	9/24/2014			079805		
60 58400-3301	BUILDING & EQUIPMENT	BATTERY,FILTER,SOLEN		162.83				
I-483490	AUTO PARTS-REPAIRS	R	9/24/2014			079805		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		483.07				1,047.40
03012	CAR CHECK							
I-39207	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-39231	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-39268	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-39297	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40385	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40474	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40480	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-40483	OUTSIDE REPAIRS	R	9/24/2014			079806		

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03012	CAR CHECK	CONT						
I-40483	OUTSIDE REPAIRS	R	9/24/2014			079806		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				116.00
59450	JAIME CARDOZA							
I-8232014 (DATE)	COMPUTER UDATES/TECHNICAL	R	9/24/2014			079808		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER UDATES/TECH		180.00				180.00
56750	JOHN CARRINGTON							
I-QCSC8N8792	SERVICE CALL	R	9/24/2014			079809		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		63.75				63.75
03017	CASCO INDUSTRIES INC.							
I-144159	CHIEF TIP,NOZZLE,SHUT OFF	R	9/24/2014			079810		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	CHIEF TIP,NOZZLE,SHU		2,085.00				
I-145704	CHIEF TIP,NOZZLE,SHUT OFF	R	9/24/2014			079810		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	CHIEF TIP,NOZZLE,SHU		2,155.00				4,240.00
56350	CHACHALACA & COMPANY, LLC							
I-1410009	CONSULTING SERVICES	R	9/24/2014			079811		
70 51000-9904	LOBBYING FEES	CONSULTING SERVICES		4,500.00				4,500.00
54560	RICHARD T CHAVEZ							
I-91214 (DATE)	ARCHITECTONIC VIDEO RENDE	R	9/24/2014			079812		
70 51000-5502	ADVERTISING	ARCHITECTONIC VIDEO		7,000.00				7,000.00
03369	CINTAS CORPORATION #538							
I-538536595	48" DUST MOP	R	9/24/2014			079813		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538536694	TERRY TOWEL,DUST MOPS	R	9/24/2014			079813		
01 51200-2206	JANITORIAL SUPPLIES	TERRY TOWEL,DUST MOP		26.20				
I-538538056	DUST MOP	R	9/24/2014			079813		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538538155	DUST MOP,TOWELS	R	9/24/2014			079813		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				107.40
56730	CORE BUSINESS SOLUTIONS							
I-253332	OVERAGE CHARGE	R	9/24/2014			079814		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		115.44				115.44
46190	CAPITAL ONE COMMERCIAL							
I-002029	CANDIES,WATER,PASTRIES	R	9/24/2014			079815		
01 52000-2206	JANITORIAL SUPPLIES	CANDIES,WATER,PASTRI		489.99				
01 52000-2208	OTHER OPERATING SUPPLIES	CANDIES,WATER,PASTRI		12.99				
01 52000-2219	COFFEE SHOP SUPPLIES	CANDIES,WATER,PASTRI		435.89				
I-002338	COKES,PEANUTS	R	9/24/2014			079815		
01 52000-5536	LIBRARY PROGRAMMING	COKES,PEANUTS		52.34				
I-004307	MILK,BROOM,PASTRIES,	R	9/24/2014			079815		

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46190	CAPITAL ONE COMMERCIALCONT							
I-004307	MILK,BROOM,PASTRIES,	R	9/24/2014			079815		
01 52000-5536	LIBRARY PROGRAMMING			48.90				
I-033814	LYSOL,COKES,BATTERIES,WAT	R	9/24/2014			079815		
70 51000-2201	OFFICE SUPPLIES			506.51				
70 51000-2206	JANITORIAL SUPPLIES			242.88				
I-065630	WATER,BLEACH,CREAMER,BATT	R	9/24/2014			079815		
60 58200-2206	JANITORIAL SUPPLIES			57.14				
60 58300-2206	JANITORIAL SUPPLIES			160.72				
60 58400-2206	JANITORIAL SUPPLIES			180.01				
I-070247	CANDIES,SOFT DRINKS,CHIPS	R	9/24/2014			079815		
75 51000-2217	BEER FOR RE-SALE			1,217.11				
I-073234	VACCUM,BROOM,CUPS,COOKIES	R	9/24/2014			079815		
01 51700-2208	OTHER OPERATING SUPPLIES			209.60				3,614.08
03355	CULLIGAN WATER OF RGV							
I-1121	SERVICE CALL	R	9/24/2014			079817		
01 51400-3301	BUILDING & EQUIPMENT			82.19				82.19
43150	CVQ LAND SURVEYORS, LLC							
I-3552	SURVEY OF 22.94 ACRES OUT OF L	R	9/24/2014			079818		
01 53000-9912	APPRAISAL FEE			1,850.00				
I-3553	SURVEY OF 54.83 ACRES OUF OF L	R	9/24/2014			079818		
01 53000-9912	APPRAISAL FEE			3,500.00				
I-3554	SURVEY OF 9.677 ACRES OUT OF	R	9/24/2014			079818		
01 53000-9912	APPRAISAL FEE			1,850.00				7,200.00
04006	D & M CLEANERS							
I-50183	DRYCLEAN TABLECOVER	R	9/24/2014			079819		
01 52200-2208	OTHER OPERATING SUPPLIES			25.00				25.00
17470	DAHILL INDUSTRIES							
I-15499	CONTRACT BASE RATE CHARGE	R	9/24/2014			079820		
60 58300-4401	OFFICE EQUIPMENT RENTAL			68.00				
I-15500	PUBLIC WORKS	R	9/24/2014			079820		
01 51700-4401	OFFICE EQUIPMENT RENTALS			71.00				
I-15501	CONTRACT BASE RATE	R	9/24/2014			079820		
01 52700-4401	OFFICE EQUIP. RENTALS			81.00				
I-15502	CONTRACT BASE RATE CHARGE	R	9/24/2014			079820		
01 51100-4401	OFFICE EQUIP. RENTALS			21.00				
I-15504	CONTRACT BASE RATE	R	9/24/2014			079820		
60 58400-4401	OFFICE EQUIPMENT RENTAL			18.00				
I-15505	BASE RATE CHARAGE	R	9/24/2014			079820		
01 51200-4401	OFFICE EQUIPMENT RENTALS			75.00				
I-15506	BASE RATE CHARGE	R	9/24/2014			079820		
01 51800-4401	OFFICE EQUIPMENT RENTALS			19.00				
I-15507	BASE RATE CHARGE	R	9/24/2014			079820		
70 51000-4401	OFFICE EQUIPMENT RENTALS			20.00				
I-23332	BASE RATE CHARGE	R	9/24/2014			079820		

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17470	DAHILL INDUSTRIES	CONT						
I-23332	BASE RATE CHARGE	R	9/24/2014			079820		
01 52000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		292.95				
I-24126	BASE RATE CHARGE	R	9/24/2014			079820		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-24847	BASE RATE CHARGE	R	9/24/2014			079820		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-26436	BASE RATE CHARGE	R	9/24/2014			079820		
01 51400-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		71.00				
I-26437	BASE RATE CHARGE	R	9/24/2014			079820		
01 51000-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		111.00				
I-26438	BASE RATE CHARGE	R	9/24/2014			079820		
75 51000-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		95.00				
I-26439	CONTRACT BASE RATE	R	9/24/2014			079820		
60 58100-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		77.00				
I-26440	BASE RATE CHARGE	R	9/24/2014			079820		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		449.00				
I-26441	BASE RATE CHARGE	R	9/24/2014			079820		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		80.00				
I-26442	BASE RATE CHARGE	R	9/24/2014			079820		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		65.00				1,803.95
20470	DE ALBA BAKERY							
I-0040217821	SWEET BREAD	R	9/24/2014			079824		
01 51500-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		8.07				8.07
04057	DE LA ROSA WRECKER SERV.							
I-2010	WRECKER SERVICES	R	9/24/2014			079825		
01 51200-5511	AMBULANCE&WRECKER SERVICE	WRECKER SERVICES		50.00				
I-957	WRECKER SERVICES	R	9/24/2014			079825		
01 51200-5511	AMBULANCE&WRECKER SERVICE	WRECKER SERVICES		50.00				100.00
56410	DE LAGE LANDEN							
I-42662554	SEPT.2014 /SAVIN/MP	R	9/24/2014			079826		
01 52500-4401	OFFICE EQUIPMENT RENTALS	SEPT.2014 /SAVIN/MP		100.00				
01 51500-4401	OFFICE EQUIP. RENTALS	SEPT.2014 /SAVIN/MP		513.20				613.20
04096	DELTA AIR CONDITIONING							
I-16718	INSTALL FILTERS	R	9/24/2014			079827		
01 53000-9929	CITY HALL EXPENSES	INSTALL FILTERS		286.00				286.00
26480	DELUXE FOR BUSINESS							
I-2031915783	POOLED LASER CHECKS	R	9/24/2014			079828		
01 51100-2201	OFFICE SUPPLIES	POOLED LASER CHECKS		1,645.68				1,645.68

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61250	JOSE LUIS DIAZ							
I-001	A/C MAINTENANCE AND REPAI	R	9/24/2014			079829		
70 51000-3303	EMERGENCY REPAIRS		A/C MAINTENANCE AND	150.00				
I-002	A/C MAINTENANCE AND REPAI	R	9/24/2014			079829		
70 51000-3303	EMERGENCY REPAIRS		A/C MAINTENANCE AND	375.00				
I-003	A/C MAINTENANCE AND REPAI	R	9/24/2014			079829		
70 51000-3303	EMERGENCY REPAIRS		A/C MAINTENANCE AND	580.00				
I-004	A/C MAINTENANCE AND REPAI	R	9/24/2014			079829		
70 51000-3303	EMERGENCY REPAIRS		A/C MAINTENANCE AND	350.00				
I-005	A/C MAINTENANCE AND REPAI	R	9/24/2014			079829		
70 51000-3303	EMERGENCY REPAIRS		A/C MAINTENANCE AND	350.00				1,805.00
52400	DIGITAL							
I-90498	CONTRACT OVERAGE	R	9/24/2014			079830		
01 51100-4401	OFFICE EQUIP. RENTALS		CONTRACT OVERAGE	204.18				204.18
04165	DIRECTV							
I-2398733919	3000 N CAGE BLVD	R	9/24/2014			079831		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	109.11				109.11
04050	DPC INDUSTRIES INC.							
I-777002056-14	CHEMICALS	R	9/24/2014			079832		
60 58200-2207	CHEMICALS		CHEMICALS	1,620.00				
I-DE77001088-14	CHLORINE, 150#CYL	R	9/24/2014			079832		
60 58400-2207	CHEMICALS		CHLORINE, 150#CYL	18.00				1,638.00
32200	DSHS CENTRAL LAB MC2004							
I-09032014	TRIHALOMETHANES,HALOACETIC	R	9/24/2014			079833		
60 58200-3301	BUILDING & EQUIPMENT		TRIHALOMETHANES,HALO	250.38				250.38
16259	EASYPERMIT POSTAGE							
I-09012014	POSTAGE	R	9/24/2014			079834		
60 58100-2202	POSTAGE		POSTAGE	4,040.00				4,040.00
37050	ECOMARKETING SOLUTIONS							
I-8294	CUSTOM PRINTED PENCILS	R	9/24/2014			079835		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		CUSTOM PRINTED PENCI	167.84				167.84
42260	EDH INTERNATIONAL, INC							
I-9162014 (DATE)	WIRE ROLLS	R	9/24/2014			079836		
01 51700-2208	OTHER OPERATING SUPPLIES		WIRE ROLLS	280.00				280.00
53320	EDITORA HORA CERO, S.A. DE C.V							
I-711	FULL PAGE COLOR AD	R	9/24/2014			079837		
70 51000-5502	ADVERTISING		FULL PAGE COLOR AD	1,590.00				1,590.00

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05131	ELLIFF							
I-48917	BULLDOG JACK,METAL WHEEL	R	9/24/2014			079838		
25 2-1230	ESCROW - PD CRIME PREVENTION	BULLDOG JACK,METAL W		64.95				64.95
05055	ENRIQUEZ PAINT&BODY SHOP							
I-982014 (DATE)	OUTSIDE REPAIRS	R	9/24/2014			079839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,885.05				
I-992014 (DATE)	OUTSIDE REPAIRS	R	9/24/2014			079839		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,000.00				2,885.05
05130	ENTERPRISE RENT-A-CAR							
I-900004870924	CAR RENTAL	R	9/24/2014			079840		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				
I-900004938645	CAR RENTAL	R	9/24/2014			079840		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				
I-900004964866	CAR RENTAL	R	9/24/2014			079840		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				2,976.27
05246	ESPINO'S AUTO&TIRE CENTER							
I-11998	OUTSIDE REPAIRS	R	9/24/2014			079841		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				
I-2723	OUTSIDE REPAIRS	R	9/24/2014			079841		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		14.50				29.00
05266	EWING							
I-8604683	BATERY, VALVE, SOLENOID	R	9/24/2014			079842		
01 53000-9929	CITY HALL EXPENSES	BATERY, VALVE, SOLENOI		182.09				
I-8653938	HUNTER VALVE, PURPLE PRIME	R	9/24/2014			079842		
40 51000-8836-2	DORA PARK-CONSTRUCTION	HUNTER VALVE, PURPLE		1,801.90				
I-8659988	PVC ELL, PVC TEE	R	9/24/2014			079842		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PVC ELL, PVC TEE		43.09				
I-8666483	PVC PIPE, PVC TEE, PVC EL	R	9/24/2014			079842		
40 51000-8836-2	DORA PARK-CONSTRUCTION	PVC PIPE, PVC TEE, P		139.28				
I-8672838	PVC PIPE, FEBCO W/BALL, WIR	R	9/24/2014			079842		
01 51500-3301	BUILDING & EQUIPMENT	PVC PIPE, FEBCO W/BAL		1,237.62				3,403.98
05134	EXERPLAY, INC.							
I-14800	GUMWOOD PARK/TUFF TIMBERS	R	9/24/2014			079843		
40 51000-8836-2	DORA PARK-CONSTRUCTION	GUMWOOD PARK/TUFF TI		4,146.05				4,146.05
53890	F & S PAVING & AQUATICS							
I-2014-083	CHEMICALS	R	9/24/2014			079844		
01 52200-2207	CHEMICALS	CHEMICALS		1,953.50				1,953.50

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61260	F. PALMAS TRUCKING							
I-761765	TOPSOIL-FIRESTATION #2	R	9/24/2014			079845		
01 51500-3301	BUILDING & EQUIPMENT	TOPSOIL-FIRESTATION		826.00				826.00
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7708	AUGUST AGENCY FEE	R	9/24/2014			079846		
01 51000-5503	TRAINING & TRAVEL	AUGUST AGENCY FEE		500.00				500.00
06019	FARM PLAN							
I-P73598	KEY, LOCK PIN, SCREW, PIN	R	9/24/2014			079847		
75 51000-2208	OTHER OPERATING SUPPLIES	KEY, LOCK PIN, SCREW, P		63.95				
I-P74119	AUTO PARTS-REPAIRS	R	9/24/2014			079847		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		66.46				130.41
06153	FASCLAMPITT PAPER STORE							
I-237099	SMOOTH/WHITE SHEETS	R	9/24/2014			079848		
01 52000-2201	OFFICE SUPPLIES	SMOOTH/WHITE SHEETS		25.22				25.22
53060	FASTSERV SUPPLY							
I-1045022	AUTO PARTS-REPAIRS	R	9/24/2014			079849		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		4.33				4.33
06055	FEDEX							
I-275645978	FEDEX	R	9/24/2014			079850		
01 51100-2202	POSTAGE	FEDEX		109.89				
I-277783321	FEDEX	R	9/24/2014			079850		
01 51100-2202	POSTAGE	FEDEX		88.05				
I-277791390	FEDEX	R	9/24/2014			079850		
01 52800-2202	POSTAGE	FEDEX		26.65				224.59
41510	FERRELLGAS							
I-1083857710	PROPANE	R	9/24/2014			079851		
01 51700-2207	CHEMICALS	PROPANE		62.26				62.26
26530	FILINGSTORE.COM							
I-2117	END TAB FOLDERS	R	9/24/2014			079852		
25 2-1220	ESCROW - POLICE ACADEMY	END TAB FOLDERS		88.08				88.08
06065	FIRST LINE FIRE PROTECTION							
I-19752	REFILL FIRE EXTINGUISHERS	R	9/24/2014			079853		
01 52200-2208	OTHER OPERATING SUPPLIES	REFILL FIRE EXTINGUI		75.75				
60 58200-2208	OTHER OPERATING SUPPLIES	REFILL FIRE EXTINGUI		45.75				
60 58300-2208	OTHER OPERATING SUPPLIES	REFILL FIRE EXTINGUI		45.75				
60 58400-2208	OTHER OPERATING SUPPLIES	REFILL FIRE EXTINGUI		45.75				213.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44530	FRONTERA COLLISION AUTO PARTS							
I-3-104813	AUTO PARTS-REPAIRS	R	9/24/2014			079854		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		145.00				
I-3-105105	AUTO PARTS-REPAIRS	R	9/24/2014			079854		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		140.00				285.00
06155	FRONTERA MATERIALS, INC.							
I-2	DELIVERY OF CONSTRUCTION MATER	R	9/24/2014			079855		
24 51700-5509	STREET MATERIAL	DELIVERY OF CONSTRUC		77,246.50				
01 51700-5509	STREET MATERIAL	DELIVERY OF CONSTRUC		12,418.98				89,665.48
06106	FULL SERVICE AUTO PARTS							
I-4-482898	AUTO PARTS-REPAIRS	R	9/24/2014			079856		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		235.00				235.00
07010	G & R GLASS & WINDOWS							
I-64772	REPLACE BROKEN GLASS	R	9/24/2014			079857		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE BROKEN GLASS		259.65				259.65
07020	GALE/CENGAGE LEARNING							
I-53133405	BOOKS	R	9/24/2014			079858		
01 52000-8812	BOOKS	BOOKS		105.71				105.71
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3918221-0	WHITE PAPER	R	9/24/2014			079859		
01 51700-2208	OTHER OPERATING SUPPLIES	WHITE PAPER		87.66				
I-3923580-0	DESTRUCTION SHEETS	R	9/24/2014			079859		
01 52700-2201	OFFICE SUPPLIES	DESTRUCTION SHEETS		101.40				
I-3925644-0	POCKET FILES,FOLDERS	R	9/24/2014			079859		
01 52700-2201	OFFICE SUPPLIES	POCKET FILES,FOLFERS		179.54				
I-3925644-1	POCKET FILES,FOLDERS	R	9/24/2014			079859		
01 52700-2201	OFFICE SUPPLIES	POCKET FILES,FOLFERS		89.77				458.37
07018	GCR TIRES & SERVICE							
I-647-14272	AUTO PARTS-REPAIRS	R	9/24/2014			079860		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		242.26				
I-647-14673	AUTO PARTS-REPAIRS	R	9/24/2014			079860		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		242.26				484.52
17580	GEMAIRE DISTRIBUTORS, LLC							
C-H340857	WROT COUPLING,COATING	R	9/24/2014			079861		
60 58400-3301	BUILDING & EQUIPMENT	WROT COUPLING,COATIN		235.33CR				
I-H340840	WROT COUPLING,COATING	R	9/24/2014			079861		
60 58400-3301	BUILDING & EQUIPMENT	WROT COUPLING,COATIN		285.33				
I-H340874	WROT COUPLING,COATING	R	9/24/2014			079861		
60 58400-3301	BUILDING & EQUIPMENT	WROT COUPLING,COATIN		14.74				64.74

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40420	GET FILTERED INC							
I-0000056610	RENTAL ON WATER FILTRATION	R	9/24/2014			079862		
01 51000-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51100-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 51500-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	40.00				
01 52700-4401	OFFICE EQUIP. RENTALS		RENTAL ON WATER FILT	20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS		RENTAL ON WATER FILT	20.00				160.00
35080	LYNDE GRAYSON ROBERTS							
I-10140	WEBSITE UPDATES/MAINT.	R	9/24/2014			079863		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		WEBSITE UPDATES/MAIN	2,500.00				2,500.00
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-867	ADVERTISING	R	9/24/2014			079864		
70 51000-5502	ADVERTISING		ADVERTISING	2,124.32				2,124.32
08050	HAMLIN POOL COMPANY							
I-0100	LONZA	R	9/24/2014			079865		
60 58300-2208	OTHER OPERATING SUPPLIES		LONZA	539.97				539.97
21104	HD SUPPLY WATERWORKS, LTD.							
I-C907407	ANGLE VLV,MTR GSMT	R	9/24/2014			079866		
60 58300-2208	OTHER OPERATING SUPPLIES		ANGLE VLV,MTR GSMT	602.25				
I-C910234	FLOAT CONTROL SWITCH	R	9/24/2014			079866		
60 58400-3301	BUILDING & EQUIPMENT		FLOAT CONTROL SWITCH	234.24				
I-C920131	MJ RW GV OL L/ACC	R	9/24/2014			079866		
60 58300-2208	OTHER OPERATING SUPPLIES		MJ RW GV OL L/ACC	1,971.86				
I-C920140	6X6 QUANTUM	R	9/24/2014			079866		
60 58300-2208	OTHER OPERATING SUPPLIES		6X6 QUANTUM	1,826.78				
I-C922417	NEPTUNE ED2B11	R	9/24/2014			079866		
60 58300-2214	WATER METERS & METER BOXES		NEPTUNE ED2B11	1,983.24				
I-C925337	100PSI LIQUID	R	9/24/2014			079866		
01 51500-3304	FIRE HYDRANT MAINTENANCE		100PSI LIQUID	462.80				
I-C938798	RATCHET,VALVE BOX COMPLET	R	9/24/2014			079866		
60 58300-2208	OTHER OPERATING SUPPLIES		RATCHET,VALVE BOX CO	1,144.53				
I-C948675	BALL CURB FIPT,CLAMP,METE	R	9/24/2014			079866		
60 58300-2208	OTHER OPERATING SUPPLIES		BALL CURB FIPT,CLAMP	1,467.69				9,693.39
55610	EDELIA R. HERNANDEZ							
I-345	PUBLICITY	R	9/24/2014			079868		
70 51000-5502	ADVERTISING		PUBLICITY	600.00				600.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2402	1-CITY ASSESSMENT	R	9/24/2014			079869		
01 53000-9901	TAX ADMINISTRATION		1-CITY ASSESSMENT	40,662.25				40,662.25

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08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001548	66025.23 # OF GALLONS	R	9/24/2014			079870		
60 58700-9914	RAW WATER COST - COUNTY	66025.23 # OF GALLON		10,385.77				10,385.77
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1993	MONTHLY RETAINER	R	9/24/2014			079871		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-200231	AUTO PARTS-REPAIRS	R	9/24/2014			079872		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,067.20				1,067.20
08006	HOLT CAT							
I-WIEC0038435	GENERATOR MAINTENANCE	R	9/24/2014			079873		
70 51000-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		1,835.00				1,835.00
08118	THE HOME DEPOT CRC							
C-135501	DRAIN CLEANER RENTAL	R	9/24/2014			079874		
70 51000-4402	OTHER EQUIPMENT RENTALS	DRAIN CLEANER RENTAL		24.98CR				
C-6201372	PAD LOCK, LINK CHAIN BOX	R	9/24/2014			079874		
01 52800-2201	OFFICE SUPPLIES	PAD LOCK, LINK CHAIN		6.91CR				
I-0506-298724	PAINT BRUSH, ROLLS, BUCKET	R	9/24/2014			079874		
70 51000-3301	BUILDING & EQUIPMENT	PAINT BRUSH, ROLLS, BU		778.47				
I-0506-299087	RECYCLING BINS	R	9/24/2014			079874		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RECYCLING BINS		673.50				
I-1161092	MICROWAVE	R	9/24/2014			079874		
01 51500-2208	OTHER OPERATING SUPPLIES	MICROWAVE		80.82				
I-2024038	FLOOR FINISH 5GAL	R	9/24/2014			079874		
20 51000-3301	BUILDING MAINTENANCE	FLOOR FINISH 5GAL		267.88				
I-4010277	MOUNTING TAPE, SHELF BRACK	R	9/24/2014			079874		
60 58200-3301	BUILDING & EQUIPMENT	MOUNTING TAPE, SHELF		547.31				
I-5010239	DUCT TAPE, LED SPOTLIGHT	R	9/24/2014			079874		
60 58200-3301	BUILDING & EQUIPMENT	DUCT TAPE, LED SPOTLI		326.95				
I-7092979	TOILET, PVC CEMENT, PVC COU	R	9/24/2014			079874		
01 51700-3301	BUILDING & EQUIPMENT	TOILET, PVC CEMENT, PV		126.98				
I-8092898	MICROWAVE	R	9/24/2014			079874		
01 51500-2208	OTHER OPERATING SUPPLIES	MICROWAVE		150.00				
I-8105401	PAD LOCK, LINK CHAIN BOX	R	9/24/2014			079874		
01 52800-2201	OFFICE SUPPLIES	PAD LOCK, LINK CHAIN		90.70				
I-9201986	PROPANE, MOSQUITO REPELLAN	R	9/24/2014			079874		
70 51000-3301	BUILDING & EQUIPMENT	PROPANE, MOSQUITO REP		288.30				
I-9302932	DRAIN CLEANER RENTAL	R	9/24/2014			079874		
70 51000-4402	OTHER EQUIPMENT RENTALS	DRAIN CLEANER RENTAL		94.28				3,393.30

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08172	HORNUNGS GOLF PRODUCTS							
I-330322	CAP CLIP,TAPE,CART FLAG	R	9/24/2014			079877		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP CLIP,TAPE,CART F		863.45				
I-330477	CAP CLIP,TAPE,CART FLAG	R	9/24/2014			079877		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP CLIP,TAPE,CART F		45.06				
I-331098	CAP CLIP,TAPE,CART FLAG	R	9/24/2014			079877		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP CLIP,TAPE,CART F		99.67				
I-331812	CAP CLIP,TAPE,CART FLAG	R	9/24/2014			079877		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP CLIP,TAPE,CART F		221.80				
I-331970	CAP CLIP,TAPE,CART FLAG	R	9/24/2014			079877		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAP CLIP,TAPE,CART F		217.48				1,447.46
40330	IMPREZOS PRO UNIFORMS LLC							
I-2468	T-SHIRTS FOR PUBLIC SAFET	R	9/24/2014			079878		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	T-SHIRTS FOR PUBLIC		658.89				658.89
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1180	RAPID DRUG TEST	R	9/24/2014			079879		
01 51000-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		100.00				
01 51100-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		100.00				
01 51200-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		90.00				
01 51600-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		35.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		100.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		45.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		100.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		45.00				
01 52700-1113	EMP. MEDICAL EXAM	RAPID DRUG TEST		100.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	RAPID DRUG TEST		100.00				850.00
55090	INFINITY GRAPHIX							
I-2586	ALUMINUM SIGNS	R	9/24/2014			079880		
70 51000-2208	OTHER OPERATING SUPPLIES	ALUMINUM SIGNS		393.75				393.75
09140	INGRAM LIBRARY SERVICES							
I-80094350	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		27.59				
I-80094351	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		9.55				
I-80337959	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		166.30				
I-80430134	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		14.84				
I-80430135	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		113.13				
I-80520129	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		19.12				
I-80520130	BOOKS	R	9/24/2014			079881		

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09140	INGRAM LIBRARY SERVICECONT							
I-80520130	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		851.68				
I-80520131	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		154.38				
I-80567359	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		9.53				
I-80567360	BOOKS	R	9/24/2014			079881		
01 52000-8812	BOOKS	BOOKS		8.85				1,374.97
61140	INSTITUTE OF TRANSPORTATION EN							
I-41243	HIGHWAY CAPACITY MANUAL	R	9/24/2014			079883		
01 52800-5505	DUES & PUBLICATIONS	HIGHWAY CAPACITY MAN		308.00				308.00
25220	IOC COMPANY LLC							
I-2A	STREET WORK	R	9/24/2014			079884		
24 51700-5509	STREET MATERIAL	STREET WORK		17,485.50				17,485.50
09190	IRMA'S SWEETE SHOPPE							
I-124622	SWEET BREAD	R	9/24/2014			079885		
25 2-1230	ESCROW - PD CRIME PREVENTION	SWEET BREAD		32.50				32.50
10078	JANWAY COMPANY							
I-114962	CARD PROTECTOR	R	9/24/2014			079886		
01 52000-2201	OFFICE SUPPLIES	CARD PROTECTOR		70.00				70.00
10104	JOHNSON SUPPLY							
I-29188881	PVC SLIP,PVC THREADED,BAT	R	9/24/2014			079887		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC SLIP,PVC THREADE		45.44				45.44
52900	KEM TEXAS LTD							
I-P2-1407654	BILLBOARD ADVERTISEMENT	R	9/24/2014			079888		
70 51000-5502	ADVERTISING	BILLBOARD ADVERTISME		800.00				
I-P3-1408329	BILLBOARD ADVERTISEMENT	R	9/24/2014			079888		
70 51000-5502	ADVERTISING	BILLBOARD ADVERTISME		800.00				
I-P4-1409202	BILLBOARD ADVERTISEMENT	R	9/24/2014			079888		
20 51000-5502	ADVERTISING	BILLBOARD ADVERTISEM		1,700.00				3,300.00
47110	KEY TO CITY MFG.							
I-09091401A	LAPEL PINS	R	9/24/2014			079889		
70 51000-5502	ADVERTISING	LAPEL PINS		1,500.00				1,500.00
49520	LEXISNEXIS							
I-123K7G20140831	AUGUST 2014 CONTRACT FEE	R	9/24/2014			079890		
01 51200-5530	CONTRACTUAL SERVICES	AUGUST 2014 CONTRACT		1,034.00				1,034.00

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23420	THE LIFEGUARD STORE, INC.							
I-234644	LIFEGUARD UNIFORMS	R	9/24/2014			079891		
01 52200-2208	OTHER OPERATING SUPPLIES	LIFEGUARD UNIFORMS		674.85				674.85
61150	LOOKOUT BOOKS							
I-ARU153240	BOOKS	R	9/24/2014			079892		
01 52000-8812	BOOKS	BOOKS		583.96				583.96
50690	CARLOS LOSOYA							
I-37511	UNCLOG K-SINK	R	9/24/2014			079893		
60 58300-2208	OTHER OPERATING SUPPLIES	UNCLOG K-SINK		272.00				272.00
12150	LOWES							
C-14312	CROWN 1 GAL MURIATIC ACID	R	9/24/2014			079894		
01 52200-2208	OTHER OPERATING SUPPLIES	CROWN 1 GAL MURIATIC		14.86CR				
I-11092	CROWN 1 GAL MURIATIC ACID	R	9/24/2014			079894		
01 52200-2208	OTHER OPERATING SUPPLIES	CROWN 1 GAL MURIATIC		195.04				
I-11953	FUSES,TAPE,CABLE TIES,SCR	R	9/24/2014			079894		
01 51700-2208	OTHER OPERATING SUPPLIES	FUSES,TAPE,CABLE TIE		304.67				
I-12225	SECURITY TORX	R	9/24/2014			079894		
01 52200-2208	OTHER OPERATING SUPPLIES	SECURITY TORX		13.89				
I-14188	79FT ALL PURP ELE,DREMEL ENGRA	R	9/24/2014			079894		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	79FT ALL PURP ELE,DR		37.62				
I-16133	OFF! DEEP WOOD DRY	R	9/24/2014			079894		
60 58300-3301	BUILDING & EQUIPMENT	OFF! DEEP WOOD DRY		272.16				
I-20560	FORGED STEEL BYPASS	R	9/24/2014			079894		
01 52200-2208	OTHER OPERATING SUPPLIES	FORGED STEEL BYPASS		113.94				
I-74611	GLADIATOR ADJUSTABLE HEIGH	R	9/24/2014			079894		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	GLADIATOR ADJUSTABLE		948.10				1,870.56
12094	LUMATEC LIGHTING SERVICE							
I-3848	SERVICE CALL	R	9/24/2014			079896		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		1,572.50				1,572.50
13160	M.A.E. POWER EQUIPMENT							
I-516203INTCHG	INTEREST CHARGE	R	9/24/2014			079897		
55 53500-6604	OUTSIDE REPAIRS	INTEREST CHARGE		15.22				
I-516596	OUTSIDE REPAIRS	R	9/24/2014			079897		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		313.80				
I-516779	CENTRIFUGAL PUMP	R	9/24/2014			079897		
60 58200-3301	BUILDING & EQUIPMENT	CENTRIFUGAL PUMP		1,059.80				
I-517700	LABOR,BLADE SET,SHOP SUPP	R	9/24/2014			079897		
01 52200-2208	OTHER OPERATING SUPPLIES	LABOR,BLADE SET,SHOP		273.77				
I-517701	LABOR,BLADE SET,SHOP SUPP	R	9/24/2014			079897		
01 52200-3301	BUILDING & EQUIPMENT	LABOR,BLADE SET,SHOP		179.83				
I-517704	LABOR,BLADE SET,SHOP SUPP	R	9/24/2014			079897		
01 52200-2208	OTHER OPERATING SUPPLIES	LABOR,BLADE SET,SHOP		430.35				
I-517797	LABOR,BLADE SET,SHOP SUPP	R	9/24/2014			079897		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-517797	LABOR, BLADE SET, SHOP SUPP	R	9/24/2014			079897		
01 52200-3301	BUILDING & EQUIPMENT			20.00				
I-517800	LABOR, BLADE SET, SHOP SUPP	R	9/24/2014			079897		
01 52200-3301	BUILDING & EQUIPMENT			20.00				
I-517807	LABOR, BLADE SET, SHOP SUPP	R	9/24/2014			079897		
01 52200-3301	BUILDING & EQUIPMENT			20.00				
I-517808	LABOR, BLADE SET, SHOP SUPP	R	9/24/2014			079897		
01 52200-3301	BUILDING & EQUIPMENT			20.00				
I-517815	HAND HELD BLOWER	R	9/24/2014			079897		
01 51700-2208	OTHER OPERATING SUPPLIES			532.80				
I-518494	GAS CAN, RAPID MICRO	R	9/24/2014			079897		
01 51700-2208	OTHER OPERATING SUPPLIES			619.20				
I-518643	AIR FILTER, CUTTER BLADE, S	R	9/24/2014			079897		
01 52200-2208	OTHER OPERATING SUPPLIES			818.58				
I-519350	MODULE, FLAT FREE	R	9/24/2014			079897		
75 51000-2208	OTHER OPERATING SUPPLIES			226.41				
I-519420	SHIN GUARDS	R	9/24/2014			079897		
01 52200-2208	OTHER OPERATING SUPPLIES			128.00				
I-519615	OUTSIDE REPAIRS	R	9/24/2014			079897		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			492.50				
I-519931	SHAFT TRIMMER, GAS CAN	R	9/24/2014			079897		
60 58200-3301	BUILDING & EQUIPMENT			1,060.32				6,230.58
13030	MADE-RITE JANITOR SUPPLY							
I-707474	STEP LADDER, METAL HANDLE	R	9/24/2014			079900		
01 51700-2206	JANITORIAL SUPPLIES			1,691.53				
I-707501	UP & OUT CARPET STAIN	R	9/24/2014			079900		
01 52000-2206	JANITORIAL SUPPLIES			256.00				
I-707619	ROLL TOWELS, WT LINER, MIST	R	9/24/2014			079900		
70 51000-2206	JANITORIAL SUPPLIES			192.24				2,139.77
13033	MAGIC VALLEY ELECTRIC							
I-09152014	ELECTRIC BILL	R	9/24/2014			079901		
01 53000-9925	STREET LIGHTS			217.26				217.26
20173	MATHESON TRI-GAS							
I-09799104	ACETYLENE, HIGH PRESURE	R	9/24/2014			079902		
60 58300-2207	CHEMICALS			152.07				152.07
13076	MCCOY'S							
I-3335652	SAFETY FENCE, CABLE TIE, SP	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES			20.86				
I-3335677	SAFETY FENCE, CABLE TIE, SP	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES			67.33				
I-3335964	CABLE TIE, HOLE STRAP, TERM	R	9/24/2014			079903		
60 58400-3301	BUILDING & EQUIPMENT			75.40				
I-3336091	SAFETY FENCE, CABLE TIE, SP	R	9/24/2014			079903		

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13076	MCCOY'S	CONT						
I-3336091	SAFETY FENCE,CABLE TIE,SP	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY FENCE,CABLE T		61.40				
I-3336243	LIQUID TIGHT,RIGID WASHER	R	9/24/2014			079903		
60 58200-3301	BUILDING & EQUIPMENT	LIQUID TIGHT,RIGID W		12.94				
I-3336271	STAKES, STAPLES	R	9/24/2014			079903		
25 2-2710	DEF REV - P&Z LOT CLEANING	STAKES, STAPLES		142.40				
I-3336306	WIRE LCK,GLOVES,CONSTR AD	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	WIRE LCK,GLOVES,		85.26				
I-3336501	PINE, STRIPING SPRAY	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, STRIPING SPRAY		62.58				
I-3336528	PINE, STRIPING SPRAY	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, STRIPING SPRAY		15.41				
I-3336532	PINE, STRIPING SPRAY	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE, STRIPING SPRAY		2.24				
I-3336687	CONCRETE PAD	R	9/24/2014			079903		
01 52200-2208	OTHER OPERATING SUPPLIES	CONCRETE PAD		56.39				
I-3336795	STAKES	R	9/24/2014			079903		
25 2-2710	DEF REV - P&Z LOT CLEANING	stakes		128.00				
I-3336894	BLANK COVER,BOX,CLAMP	R	9/24/2014			079903		
01 51700-2208	OTHER OPERATING SUPPLIES	BLANK COVER,BOX,CLAM		124.96				
I-3336897	PINE,DUST PAN,PUSH BROOM	R	9/24/2014			079903		
01 52800-2208	OTHER OPERATING SUPPLIES	PINE,DUST PAN,PUSH B		157.32				
25 2-2710	DEF REV - P&Z LOT CLEANING	PINE,DUST PAN,PUSH B		157.33				1,169.82
54350	MEDIA CHOICE, LLC							
I-2915	DIGITAL BILLBOARD ADVERTISE	V	9/24/2014			079906		500.00
54350	MEDIA CHOICE, LLC							
M-CHECK	MEDIA CHOICE, LLC	VOIDED V	9/24/2014			079906		500.00CR
42530	MISSION HOSPITAL							
I-m000499639	ASSAULT EXAM	R	9/24/2014			079907		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		545.00				545.00
31430	THE MONITOR							
I-982014 (DATE)	NIE SPONSORSHIP	R	9/24/2014			079908		
01 52000-5520	MAGAZINES & NEWSPAPERS	NIE SPONSORSHIP		500.00				500.00
13228	MONITRONICS FUNDING LP							
I-118734584	24-HR MONITORING SERVICE	R	9/24/2014			079909		
70 51000-3301	BUILDING & EQUIPMENT	24-HR MONITORING SER		149.70				149.70

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54070	MORPHO TRUST USA							
I-AUG2014	FINGERPRINTING FEES	R	9/24/2014			079910		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINTING FEES		189.05				189.05
13200	MOTOROLA SOLUTIONS, INC.							
I-13026220	MULTI-UNIT CHARGER	R	9/24/2014			079911		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MULTI-UNIT CHARGER		1,080.00				1,080.00
28000	MOUNTAIN GLACIER LLC							
I-0300670731	DRINKING WATER	R	9/24/2014			079912		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		77.14				77.14
30400	MOVIE LICENSING USA							
I-1966087	ANNUAL COPYRIGHT LICENSE	R	9/24/2014			079913		
25 2-2010	ESCROW- LIBRARY DONATIONS	ANNUAL COPYRIGHT LIC		1,200.00				1,200.00
38110	MR. VICTORS LTD CO							
I-1096	REPACK TIRES ON TRAILER	R	9/24/2014			079914		
01 51500-6604	OUTSIDE REPAIRS	REPACK TIRES ON TRAI		3,210.00				3,210.00
40930	MYGOV LLC							
I-104478	USER LICENSES,IVR TOOL,PERMITS	R	9/24/2014			079915		
01 52700-5530	CONTRACTUAL SERVICE	USER LICENSES,IVR TO		1,525.00				
I-104482	PUBLIC WORKS,USER LICENSES	R	9/24/2014			079915		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		625.00				
I-104486	PUBLIC WORKS,USER LICENSES	R	9/24/2014			079915		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		1,050.00				3,200.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-265081	MOLY GREASE, LUBRICANT	R	9/24/2014			079916		
01 52200-2208	OTHER OPERATING SUPPLIES	MOLY GREASE, LUBRICA		41.72				
I-0539-265905	AUTO PARTS-REPAIRS	R	9/24/2014			079916		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,172.27				
I-0539-267708	AUTO PARTS-REPAIRS	R	9/24/2014			079916		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		544.13				
I-0539-268258	GREASE,FUSE,BATTERY	R	9/24/2014			079916		
01 52200-2208	OTHER OPERATING SUPPLIES	GREASE,FUSE,BATTERY		13.77				
I-0539-268474	GREASE,FUSE,BATTERY	R	9/24/2014			079916		
01 52200-2208	OTHER OPERATING SUPPLIES	GREASE,FUSE,BATTERY		41.98				
I-0539-269366	AUTO PARTS-REPAIRS	R	9/24/2014			079916		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		710.36				2,524.23
41450	OASIS IRRIGATION & LANDSCAPE							
I-2443	MOWING OF WEEDY LOTS	R	9/24/2014			079917		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		752.50				
I-2445	GROUNDS MAINT. EXPRESSWAY	R	9/24/2014			079917		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT. EXPRE		2,550.13				
I-2446	MOWING OF WEEDY LOTS	R	9/24/2014			079917		

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41450	OASIS IRRIGATION & LANCONT							
I-2446	MOWING OF WEEDY LOTS	R	9/24/2014			079917		
25 2-2710	DEF REV - P&Z LOT CLEANING			910.00				4,212.63
15059	JOSE F. LOPEZ, M.D. P.A.							
I-24207	PHYSICAL EXAMS	R	9/24/2014			079918		
01 52500-1113	EMP. MEDICAL EXAMS			594.00				
I-24251	PHYSICAL EXAM, TEN PANEL DRUG	R	9/24/2014			079918		
01 51200-1113	EMP. MEDICAL EXAM			132.00				726.00
60140	ODESSA PUMPS&EQUIPMENT							
I-393062	SPLIT CASE PUMP 10X14	R	9/24/2014			079919		
60 58200-8806	SYSTEM IMPROVEMENTS			25,926.75				25,926.75
13860	OFFICE DEPOT							
I-1716303417	BATTERY, ENVELOPES, PENS, LA	R	9/24/2014			079920		
01 52700-2201	OFFICE SUPPLIES			156.98				
01 52800-2201	OFFICE SUPPLIES			44.48				
25 2-2710	DEF REV - P&Z LOT CLEANING			55.98				
I-1716584457	TICKET ROLLS	R	9/24/2014			079920		
25 2-1530	ESCROW- PUBLIC SAFETY FEST			28.47				285.91
15109	OIL PATCH FUEL & SUPPLY							
I-397208	DIESEL FUEL	R	9/24/2014			079921		
01 51500-6601	GAS & OIL			344.92				
I-397212	DIESEL FUEL	R	9/24/2014			079921		
01 51500-6601	GAS & OIL			502.15				
I-397213	DIESEL FUEL	R	9/24/2014			079921		
01 51500-6601	GAS & OIL			268.05				
I-397424	DIESEL FUEL	R	9/24/2014			079921		
01 51500-6601	GAS & OIL			632.45				1,747.57
16008	PACER PRINTING CENTER							
I-21537	BUS.CARDS, PERSONNEL FORMS	R	9/24/2014			079922		
01 51000-2201	OFFICE SUPPLIES			35.00				
01 51100-2201	OFFICE SUPPLIES			1,785.00				
01 52000-2208	OTHER OPERATING SUPPLIES			105.00				1,925.00
16036	ROY PADILLA							
I-1406	SEPT.2014 - SERVICES	R	9/24/2014			079923		
01 51200-5530	CONTRACTUAL SERVICES			1,500.00				1,500.00
22000	THE PERFECT 10							
I-4908	BANNERS, PRINT COOLERS	R	9/24/2014			079924		
75 51000-5502	ADVERTISING			316.00				316.00

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44890	PITNEY BOWES INC							
I-421357	SOFTWARE/DATA SUBSCRIPTION	R	9/24/2014			079925		
60 58100-2201	OFFICE SUPPLIES	SOFTWARE/DATA SUBSCRI		690.00				690.00
10003	POWERPLAN							
I-P19986	AUTO PARTS-REPAIRS	R	9/24/2014			079926		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		413.59				
I-P20035	AUTO PARTS-REPAIRS	R	9/24/2014			079926		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		118.26				
I-P44464	OUTSIDE REPAIRS	R	9/24/2014			079926		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,197.41				1,729.26
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-50404323	ELEC HOLDER 200A	R	9/24/2014			079927		
55 53500-2208	OTHER OPERATING SUPPLIES	ELEC HOLDER 200A		45.24				45.24
16227	PRINTEX EXPRESS							
I-4753	BANNER, SHIRTS	R	9/24/2014			079928		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	BANNER, SHIRTS		235.90				235.90
18211	R & R PRODUCTS, INC.							
I-CD1835391	WASHER, ADAPTER, SEAL, BEARI	R	9/24/2014			079929		
75 51000-2208	OTHER OPERATING SUPPLIES	WASHER, ADAPTER, SEAL,		502.80				502.80
18030	RADIO SHACK							
I-029708	FUSES, 1/2 AMP, SOLDER	R	9/24/2014			079930		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSES, 1/2 AMP, SOLDER		20.47				20.47
24790	RANDOM HOUSE, INC.							
I-1081162963	BOOKS	R	9/24/2014			079931		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1081169358	BOOKS	R	9/24/2014			079931		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1081226790	BOOKS	R	9/24/2014			079931		
01 52000-8812	BOOKS	BOOKS		97.50				
I-1081290176	BOOKS	R	9/24/2014			079931		
01 52000-8812	BOOKS	BOOKS		26.25				183.75
36790	RAY'S BUSINESS PRODUCTS							
I-2647953	BINDERS, FLAGS, CALENDAR, MO	R	9/24/2014			079932		
01 51100-2201	OFFICE SUPPLIES	BINDERS, FLAGS, CALEND		746.94				
I-264951	BINDERS, FLAGS, CALENDAR, MO	R	9/24/2014			079932		
60 58100-2201	OFFICE SUPPLIES	BINDERS, FLAGS, CALEND		539.45				
I-264957	BINDERS, FLAGS, CALENDAR, MO	R	9/24/2014			079932		
01 51100-2201	OFFICE SUPPLIES	BINDERS, FLAGS, CALEND		191.04				
I-264969	BINDERS, FLAGS, CALENDAR, MO	R	9/24/2014			079932		
01 51100-2201	OFFICE SUPPLIES	BINDERS, FLAGS, CALEND		171.39				1,648.82

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18277	RAYMUNDO TOBIAS							
I-757	LAWN SERVICE	R	9/24/2014			079933		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-760	LAWN SERVICE	R	9/24/2014			079933		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				300.00
50140	READYMEN STAFFING SERVICES LLC							
I-6627	READYMEN STAFFING SERVICES LLC	R	9/24/2014			079934		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		737.60				
I-6654	READYMEN STAFFING SERVICES LLC	R	9/24/2014			079934		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		759.20				
I-6660	READYMEN STAFFING SERVICES LLC	R	9/24/2014			079934		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	READYMEN STAFFING SE		194.40				1,691.20
18059	RECORDED BOOKS							
I-75002318	BOOKS	R	9/24/2014			079935		
01 52000-8812	BOOKS	BOOKS		26.62				26.62
18165	RENE'S MACHINE SHOP							
I-197-1314	OUTSIDE REPAIRS	R	9/24/2014			079936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-205-1314	OUTSIDE REPAIRS	R	9/24/2014			079936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-207-1314	OUTSIDE REPAIRS	R	9/24/2014			079936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-208-1314	OUTSIDE REPAIRS	R	9/24/2014			079936		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				80.00
18263	THE REVENUE MARKETS INC.							
I-15145	SEPT 2014 MAINTENANCE AGR	R	9/24/2014			079937		
70 51000-3301	BUILDING & EQUIPMENT	SEPT 2014 MAINTENANC		1,147.00				1,147.00
32710	RICK'S ICE CO.							
I-1C	ICE FOR TOBY KEITH CONCERT	R	9/24/2014			079938		
20 51000-5538	TOBY KEITH EVENT	ICE		132.50				132.50
18253	RIO ELEVATOR COMPANY INC.							
I-14-1107	UPGRADE FRONT ELEVATORS	R	9/24/2014			079939		
01 53000-9929	CITY HALL EXPENSES	UPGRADE FRONT ELEVAT		4,072.00				
I-14-992	AUGUST 2014 MAINT.SERVICE	R	9/24/2014			079939		
01 53000-9929	CITY HALL EXPENSES	AUGUST 2014 MAINT.SE		882.94				4,954.94
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-436306	PVC TRAP,MOEN COMMERCIAL	R	9/24/2014			079940		
70 51000-3301	BUILDING & EQUIPMENT	PVC TRAP,MOEN COMMER		371.40				371.40

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16160	RIO PROPANE COMPANY							
I-0698	PROPANE	R	9/24/2014			079941		
20 51000-3301	BUILDING MAINTENANCE	PROPANE		88.00				88.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-091514	MONTHLY PAYMENT/SEPT14	R	9/24/2014			079942		
70 51000-9904	LOBBYING FEES	MONTHLY PAYMENT/SEPT		7,640.00				
I-PHARR091114	INFRASTRUCTURE SCT 2104	R	9/24/2014			079942		
70 51000-5530	CONTRACTUAL SERVICES	INFRASTRUCTURE SCT 2		55,000.00				62,640.00
18112	ROCHESTER ARMORED CAR CO.							
I-352603	ARMORED CAR SERVICE	R	9/24/2014			079943		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				177.02
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1146	PALM TREE TRIMMING	R	9/24/2014			079944		
40 51000-9970	BEAUTIFICATION EXPENSE	PALM TREE TRIMMING		3,525.00				
I-1155	PALM TREE TRIMMING	R	9/24/2014			079944		
40 51000-9970	BEAUTIFICATION EXPENSE	PALM TREE TRIMMING		3,175.00				6,700.00
18154	ROYAL AUTOMOTIVE							
I-3534	OUTSIDE REPAIRS	R	9/24/2014			079945		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		180.00				180.00
55530	S&GE LLC							
I-14609	WATER TREATMENT PLANT	R	9/24/2014			079946		
60 58700-9913	ENGINEERING & ARCHITECT	WATER TREATMENT PLAN		79,945.00				79,945.00
61270	JOSE LUIS SALGADO							
I-165582	SPREAD OF DIRT	R	9/24/2014			079947		
01 51500-3301	BUILDING & EQUIPMENT	SPREAD OF DIRT		210.00				210.00
40220	SANTEX TRUCK CENTERS LTD							
I-17902	OUTSIDE REPAIRS	R	9/24/2014			079948		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		1,196.94				1,196.94
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13458	OUTSIDE REPAIRS	R	9/24/2014			079949		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		199.00				199.00
19090	SHARE CORPORATION							
I-888858	FRESHENER	R	9/24/2014			079950		
01 53000-9929	CITY HALL EXPENSES	FRESHENER		574.08				574.08

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14470	SMARTCOM TELEPHONE							
I-09012014	PHARR MEMORIAL LIBRARY	R	9/24/2014			079951		
01 52000-5501	COMMUNICATIONS		PHARR MEMORIAL LIBRA	25.40				25.40
14470	SMARTCOM TELEPHONE							
I-09082014	SMARTCOM TELEPHONE	R	9/24/2014			079952		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	12,728.40				12,728.40
14470	SMARTCOM TELEPHONE							
I-9012014 (DATE)	INTERNET SERVICES	R	9/24/2014			079953		
70 51000-5501	COMMUNICATIONS		INTERNET SERVICES	317.16				317.16
23590	SOUTH STAR SECURITY SERVICE							
I-107514	L.A. GUNS EVENT	R	9/24/2014			079954		
20 51000-5531	EVENT CENTER - STAFFING/RENTALL.A. GUNS EVENT			1,035.00				1,035.00
19110	SOUTH TEXAS COMMUNICATION							
I-56850	PLUMB AND TENSION	R	9/24/2014			079955		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT		PLUMB AND TENSION	3,094.00				3,094.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000203551	MAGICARD PRONTO COLOR RIBBON	R	9/24/2014			079956		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		MAGICARD PRONTO COLO	349.50				349.50
42320	SOUTHERN LANDSCAPES							
I-58017LM	LAWN MAIN.SERV.SEPT2014	R	9/24/2014			079957		
20 51000-3301	BUILDING MAINTENANCE		LAWN MAIN.SERV.SEPT2	950.00				950.00
34260	SPACE JUMP RENTALS							
I-06085	CARNIVAL RIDE RENTALS	R	9/24/2014			079958		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		CARNIVAL RIDE RENTAL	3,200.00				3,200.00
39900	JUAN LOPEZ							
I-09012014	CAR WASHES/PLANNING	R	9/24/2014			079959		
01 52700-6604	OUTSIDE REPAIRS		CAR WASHES/PLANNING	120.00				120.00
19374	SPRINT PCS							
I-602244282-091	SPRINT PCS	R	9/24/2014			079960		
01 51800-5501-22	CELLULAR COMMUNICATIONS		SPRINT PCS	309.74				309.74
19365	STAPLES CREDIT PLAN							
I-1724534100142981	CORVAIR CHAIR, ISLIE BLACK CHAI	R	9/24/2014			079961		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		CORVAIR CHAIR, ISLIE	466.39				
I-20824	PADS, FOLDERS, HDMI, BATTERI	R	9/24/2014			079961		
01 51700-2201	OFFICE SUPPLIES		PADS, FOLDERS, HDMI, BA	46.93				
I-42204	PADS, FOLDERS, HDMI, BATTERI	R	9/24/2014			079961		
01 51700-2201	OFFICE SUPPLIES		PADS, FOLDERS, HDMI, BA	520.14				
I-44350	CARD CASE, POST IT, LETTER	R	9/24/2014			079961		

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19365	STAPLES CREDIT PLAN CONT							
I-44350	CARD CASE,POST IT,LETTER	R	9/24/2014			079961		
60 58200-2201	OFFICE SUPPLIES		CARD CASE,POST IT,LE	156.09				
60 58300-2201	OFFICE SUPPLIES		CARD CASE,POST IT,LE	370.79				
60 58400-2201	OFFICE SUPPLIES		CARD CASE,POST IT,LE	79.99				
I-45348	PENS, BATTERIES, USB	R	9/24/2014			079961		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		PENS, BATTERIES, USB	75.27				1,715.60
59840	BEATTY BANGLE STRAMA							
I-16776	WATER RIGHTS ACQUISTION FROM	R	9/24/2014			079962		
60 58700-9905	LEGAL FEE		WATER RIGHTS ACQUIST	565.00				
I-16806	REGIONAL WATER PRIORITIES	R	9/24/2014			079962		
60 58700-9905	LEGAL FEE		REGIONAL WATER PRIOR	1,500.00				2,065.00
19330	SUPERIOR ALARMS							
I-463811	SUMMIT CORE LICENSE,RIDGE	R	9/24/2014			079963		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		SUMMIT CORE LICENSE,	8,554.72				
I-487018	3000 N. US 281,9/1/-11/30/14	R	9/24/2014			079963		
20 51000-5530	CONTRACTUAL SERVICES		3000 N. US 281,9/1/-	90.00				
I-487703	3000 CAGE/9/1/14 - 2/28/15	R	9/24/2014			079963		
20 51000-5530	CONTRACTUAL SERVICES		3000 CAGE/9/1/14 - 2	150.00				
I-489649	CAMERA,SYSTEM DESIGN	R	9/24/2014			079963		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNCAMERA,SYSTEM DESIGN			3,021.23				
I-489655	SERVICE CALL	R	9/24/2014			079963		
01 53000-9929	CITY HALL EXPENSES		SERVICE CALL	95.00				11,910.95
59570	T MOBILE							
I-09012014	T MOBILE	R	9/24/2014			079964		
01 51800-5501-22	CELLULAR COMMUNICATIONS		T MOBILE	70.90				70.90
05067	TERRA RENEWAL WEST LLC							
I-0008840	CAKE, RO 20 YD	R	9/24/2014			079965		
60 58400-3301	BUILDING & EQUIPMENT		CAKE, RO 20 YD	12,167.00				12,167.00
20119	TESORO LEASING CORP.							
I-33397	MAINT. AGREEMENT	R	9/24/2014			079966		
20 51000-5530	CONTRACTUAL SERVICES		MAINT. AGREEMENT	1,500.00				1,500.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-PA-400N	PESTICIDE LICENSE APPLICA	R	9/24/2014			079967		
01 51700-5505	DUES & PUBLICATIONS		PESTICIDE LICENSE AP	12.00				12.00
10050	TEXAS GAS SERVICE							
I-2364AUG14	9900 S CAGE BLVD	R	9/24/2014			079968		
70 51000-5507	UTILITIES		9900 S CAGE BLVD	34.44				
I-3118AUG14	1900 S CAGE BLVD	R	9/24/2014			079968		
01 51200-5507	UTILITIES		1900 S CAGE BLVD	39.41				
I-4391AUG14	1000 S FIR ST.	R	9/24/2014			079968		

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10050	TEXAS GAS SERVICE	CONT						
I-4391AUG14	1000 S FIR ST.	R	9/24/2014			079968		
01 52200-5507	UTILITIES		1000 S FIR ST.	50.96				
I-8182AUG14	700 E HALL ACRES RD	R	9/24/2014			079968		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	127.46				
I-9209AUG14	805 E SAM HOUSTON	R	9/24/2014			079968		
60 58300-5507	UTILITIES		805 E SAM HOUSTON	76.80				329.07
20064	TEXAS MUNICIPAL COURT							
I-1483-1115	TX MUNICIPAL COURT-JUSTICE COU	R	9/24/2014			079969		
01 51400-5530	CONTRACTUAL SERVICES		TX MUNICIPAL COURT-J	36.00				36.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-09172014	TACOS AND DRINKS	R	9/24/2014			079970		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		TACOS AND DRINKS	89.00				89.00
50380	TIGERDIRECT INC.							
I-90000845462	HP DC5750 ATHLON64,MOUSE PAD	R	9/24/2014			079971		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		HP DC5750 ATHLON64,M	609.70				
I-90000847548	SAMSUNG UN39FH5000 39IN	R	9/24/2014			079971		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		SAMSUNG UN39FH5000 3	924.82				
I-90000849354	SAMSUNG UN50H6350 50IN 1080	R	9/24/2014			079971		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		SAMSUNG UN50H6350 50	1,187.92				2,722.44
20315	TIME WARNER CABLE							
I-1608SEPT14	700 E HALL ACRES RD	R	9/24/2014			079972		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	67.88				67.88
25480	TIRE CENTERS, LLC STORE #617							
I-6170067695	OUTSIDE REPAIRS	R	9/24/2014			079973		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	1,500.00				
I-6170067909	VALVE STEM EXTENSIONS	R	9/24/2014			079973		
01 51500-3304	FIRE HYDRANT MAINTENANCE		VALVE STEM EXTENSION	48.00				
I-6170068052	AUTO PARTS-REPAIRS	R	9/24/2014			079973		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	385.08				
I-6170068067	OUTSIDE REPAIRS	R	9/24/2014			079973		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	598.95				2,532.03
20278	TOP CUT LAWN CARE & IRRIGATION							
I-51797	LAWN CARE FOR PD 1900 S CAGE	R	9/24/2014			079974		
01 51200-5530	CONTRACTUAL SERVICES		LAWN CARE FOR PD 190	852.00				852.00
20139	THE TOP SHOP							
I-10197	OUTSIDE REPAIRS	R	9/24/2014			079975		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	85.00				
I-10476	OUTSIDE REPAIRS	R	9/24/2014			079975		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	75.00				160.00

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20190	RAMON TOVIAS							
I-2014-04	SERVICES FOR SEPT.2014	R	9/24/2014			079976		
01 51200-5530	CONTRACTUAL SERVICES	SERVICES FOR SEPT.20		1,500.00				1,500.00
20200	TRACE ANALYTICS, INC.							
I-14-12885	ROUTINE ANALYSIS W/AMBIEN	R	9/24/2014			079977		
01 51500-3302	EQUIPMENT MAINTENANCE	ROUTINE ANALYSIS W/A		692.00				692.00
20334	TRANE							
I-9750641R1	VAC COIL	R	9/24/2014			079978		
01 52000-3302	EQUIPMENT MAINTENANCE	VAC COIL		91.92				
I-9750641R2	VAC COIL	R	9/24/2014			079978		
01 52000-3302	EQUIPMENT MAINTENANCE	VAC COIL		81.77				
I-9804332R1	LOW CONTROL	R	9/24/2014			079978		
01 52000-3302	EQUIPMENT MAINTENANCE	LOW CONTROL		34.98				
I-9804332R2	LOW CONTROL	R	9/24/2014			079978		
01 52000-3302	EQUIPMENT MAINTENANCE	LOW CONTROL		41.02				
I-9804410R1	LOW CONTROL	R	9/24/2014			079978		
01 52000-3302	EQUIPMENT MAINTENANCE	LOW CONTROL		34.98				284.67
33430	TREE OF LIFE NURSERY							
I-2588	TREES, GRASS, YUCAS, PALM	R	9/24/2014			079979		
75 51000-3301	BUILDING MAINTENANCE	TREES, GRASS, YUCAS, PA		1,229.00				1,229.00
38120	ARGELIO TREVINO							
I-683220	SERVICE CALL	R	9/24/2014			079980		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		220.00				220.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-260636600	121 E CHEROKEE/XEROX<E CHG	R	9/24/2014			079981		
01 52000-4401	OFFICE EQUIP. RENTALS	121 E CHEROKEE/XEROX		1,069.81				1,069.81
12920	UNCLE ROY'S BBQ							
I-234378	FOOD FOR BOARD MEETING	R	9/24/2014			079982		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR BOARD MEETI		143.00				
I-234381	FOOD FOR BOARD MEETING	R	9/24/2014			079982		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR BOARD MEETI		385.00				528.00
21021	UNIFIRST HOLDINGS, INC.							
I-1907001	LINEN BAGS, MATS	R	9/24/2014			079983		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS, MATS		164.79				
I-1907808	LINEN BAGS, SHEETS	R	9/24/2014			079983		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS, SHEETS		248.41				
I-1907984	LINEN BAGS, MATS, SCRAPER	R	9/24/2014			079983		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS, MATS, SCRA		153.94				
I-1908772	SHEETS, LINEN BAGS	R	9/24/2014			079983		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS, LINEN BAGS		310.51				
I-1908938	LINEN BAGS, SCRAPER, MATS	R	9/24/2014			079983		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-1908938	LINEN BAGS,SCRAPER,MATS	R	9/24/2014			079983		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER,M	153.94				1,031.59
29050	UNIFIRST HOLDINGS, INC.							
I-2296423	PANTS,,SHIRTS	R	9/24/2014			079984		
01 51500-1110	UNIFORMS		PANTS,,SHIRTS	12.86				
I-2298572	PANTS,SHIRTS	R	9/24/2014			079984		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	45.32				
I-2316832	PANTS,SHIRTS	R	9/24/2014			079984		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	58.97				
I-2316958	MOPS,TOWELS,	R	9/24/2014			079984		
20 51000-2206	JANITORIAL SUPPLIES		MOPS,TOWELS,	112.42				
I-2318875	PANTS,SHIRTS	R	9/24/2014			079984		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	255.31				
I-2319024	PANTS,SHIRTS	R	9/24/2014			079984		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	190.86				
I-2319026	SCRAPER,MOPS,MATS	R	9/24/2014			079984		
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,MATS	20.00				
01 51500-2206	JANITORIAL SUPPLIES		SCRAPER,MOPS,MATS	449.15				
I-2319145	PANTS,SHIRTS	R	9/24/2014			079984		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	142.27				
I-2319147	PANTS,SHIRTS	R	9/24/2014			079984		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	210.71				
I-2319149	PANTS,SHIRTS	R	9/24/2014			079984		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	170.63				
I-2319150	PANTS,SHIRTS	R	9/24/2014			079984		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	60.03				
I-2319153	PANTS,SHIRTS	R	9/24/2014			079984		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	45.02				
I-2319155	PANTS,SHIRTS	R	9/24/2014			079984		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	49.62				
I-2319160	PANTS,SHIRTS	R	9/24/2014			079984		
01 52700-1110	UNIFORMS		PANTS,SHIRTS	49.86				
I-2319210	DRY MOPS,WET MOPS	R	9/24/2014			079984		
01 53000-9929	CITY HALL EXPENSES		DRY MOPS,WET MOPS	23.80				
I-2319217	PANTS,SHIRTS	R	9/24/2014			079984		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	14.52				
I-2319281	MOPS,MATS,TOWELS	R	9/24/2014			079984		
20 51000-2206	JANITORIAL SUPPLIES		MOPS,MATS,TOWELS	112.42				
I-2321217	PANTS,SHIRTS	R	9/24/2014			079984		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	280.06				
I-2321364	PANTS,SHIRTS	R	9/24/2014			079984		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	6.37				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	179.16				
I-2321366	SCRAPER,MOP,TOWELS	R	9/24/2014			079984		
01 52500-2206	JANITORIAL SUPPLIES		SCRAPER,MOP,TOWELS	10.00				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2321366	SCRAPER,MOP,TOWELS	R	9/24/2014			079984		
01 51500-2206	JANITORIAL SUPPLIES			127.73				
I-2321475	PANTS,SHIRTS	R	9/24/2014			079984		
60 58400-1110	UNIFORMS			145.86				
I-2321477	PANTS,SHIRTS	R	9/24/2014			079984		
01 51700-1110	UNIFORMS			221.44				
I-2321479	PANTS,SHIRTS	R	9/24/2014			079984		
60 58300-1110	UNIFORMS			83.18				
I-2321480	PANTS,SHIRTS	R	9/24/2014			079984		
01 52200-1110	UNIFORMS			60.03				
I-2321483	PANTS,SHIRTS	R	9/24/2014			079984		
60 58200-1110	UNIFORMS			45.02				
I-2321485	PANTS,SHIRTS	R	9/24/2014			079984		
75 51000-1110	UNIFORMS			49.62				
I-2321490	PANTS,SHIRTS	R	9/24/2014			079984		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			47.86				
I-2321539	MOPS	R	9/24/2014			079984		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2321546	PANTS,SHIRTS	R	9/24/2014			079984		
01 51500-1110	UNIFORMS			56.04				
I-2321610	TOWELS,MOPS	R	9/24/2014			079984		
20 51000-2206	JANITORIAL SUPPLIES			112.42				3,494.53
21106	USABLUEBOOK							
I-439643	CHEMICALS	R	9/24/2014			079990		
60 58400-2207	CHEMICALS			331.20				331.20
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-335140	GAL MIX, COVER	R	9/24/2014			079991		
75 51000-3301	BUILDING MAINTENANCE			76.84				
I-335557	STROKE,RAPID LOADER	R	9/24/2014			079991		
01 52200-2208	OTHER OPERATING SUPPLIES			900.00				
I-336206	PRIMER BULB,AIR CLEANER	R	9/24/2014			079991		
01 51700-2208	OTHER OPERATING SUPPLIES			25.13				1,001.97
22400	ROY SNELL JR.							
I-090814	TRIMMED PINE TREES	R	9/24/2014			079992		
40 51000-8836-2	DORA PARK-CONSTRUCTION			912.00				912.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-583759	PORT CBL,PHOTOCONTROL	R	9/24/2014			079993		
01 52200-2208	OTHER OPERATING SUPPLIES			166.94				166.94

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41440	VERIZON WIRELESS							
I-9730958034	ACCT#842032962-00001	R	9/24/2014			079994		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#842032962-00001		39.48				39.48
22244	VIDEO SOUND & LIGHTS							
I-14-0781	OUTSIDE REPAIRS	R	9/24/2014			079995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		634.65				
I-14-0782	OUTSIDE REPAIRS	R	9/24/2014			079995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		203.00				
I-14-0797	OUTSIDE REPAIRS	R	9/24/2014			079995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		406.23				
I-14-0809	AUTO PARTS-REPAIRS	R	9/24/2014			079995		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		474.00				1,717.88
51070	PABLO (PAUL) VILLARREAL JR., R							
I-1	AUGUST SCOFFLAW RELEASE FORMS	R	9/24/2014			079996		
25 2-1410	ESCROW- TECHNOLOGY FEES	AUGUST SCOFFLAW RELE		40.00				40.00
55020	VOIP SUPPLY, LLC							
I-261759	POLYCOM IP7000 POE	R	9/24/2014			079997		
01 51800-8804	OTHER EQUIPMENT	POLYCOM IP7000 POE		2,190.78				2,190.78
58910	WASH AND GO							
I-06122014	CAR WASHES	R	9/24/2014			079998		
01 52800-6604	OUTSIDE REPAIRS	CAR WASHES		100.00				
I-9112014 (DATE)	CARWASHES	R	9/24/2014			079998		
01 51200-6604	OUTSIDE REPAIRS	CARWASHES		520.00				620.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492842711771	BEHIND AQUATIC CENTER	R	9/24/2014			079999		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		420.83				
I-492846411774	6704 S SAINT MARIE/LATE CHG	R	9/24/2014			079999		
25 2-2710	DEF REV - P&Z LOT CLEANING	6704 S SAINT MARIE/L		5.00				
I-492849511778	308 W NEWCOMBE AVE	R	9/24/2014			079999		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	308 W NEWCOMBE AVE		414.10				839.93
33200	WESTERN DATA SYSTEMS							
I-SI45128	POWER BOOT MOD	R	9/24/2014			080000		
01 51200-6604	OUTSIDE REPAIRS	POWER BOOT MOD		166.25				166.25
61030	WHOLESALE CHEMICAL COMPANY INC							
I-143460	CHEMICALS	R	9/24/2014			080001		
60 58400-2207	CHEMICALS	CHEMICALS		3,375.00				3,375.00

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23152	WINDSHIELDS XPRESS							
I-36405	CLEAR PLATE,SHELF BRACKET	R	9/24/2014			080002		
70 51000-3301	BUILDING & EQUIPMENT		CLEAR PLATE,SHELF BR	365.00				
I-524	OUTSIDE REPAIRS	R	9/24/2014			080002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	30.00				
I-525	WINDOW TINT	R	9/24/2014			080002		
01 52200-3301	BUILDING & EQUIPMENT		WINDOW TINT	160.00				
I-526	OUTSIDE REPAIRS	R	9/24/2014			080002		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		OUTSIDE REPAIRS	25.00				580.00
23157	WINNER'S WORLD							
I-10916	BAT COLUMNS	R	9/24/2014			080003		
01 52200-2208	OTHER OPERATING SUPPLIES		BAT COLUMNS	640.00				640.00
23168	WORLD CONNECTIONS, INC.							
I-0165772.	PROCESSING FEE/L.PALACIOS	R	9/24/2014			080004		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		PROCESSING FEE/L.PAL	70.00				
I-0167269	AIRLINE TICKETS-D.ROBLES	R	9/24/2014			080004		
01 52800-5503	TRAINING & TRAVEL		AIRLINE TICKETS-D.RO	301.20				371.20
47320	XYLEM WATER SOLUTIONS USA INC.							
C-3556804345	FLYGT PUMP MODEL	R	9/24/2014			080005		
60 58200-3301	BUILDING & EQUIPMENT		FLYGT PUMP MODEL	1,339.00	CR			
I-3556796271	FLYGT PUMP MODEL	R	9/24/2014			080005		
60 58200-3301	BUILDING & EQUIPMENT		FLYGT PUMP MODEL	6,637.67				5,298.67
03298	CASCADE SUBSCRIPTION SERV							
I-201409248575	CASCADE SUBSCRIPTION SERV	R	9/26/2014			080006		
75 51000-5502	ADVERTISING		CASCADE SUBSCRIPTION	271.71				271.71
03384	COOL BREEZE RENTAL &							
I-09272014	PUBLIC SAFETY FEST 2014	R	9/26/2014			080007		
25 2-1530	ESCROW- PUBLIC SAFETY FEST		PUBLIC SAFETY FEST 2	7,845.00				7,845.00
16380	JUAN C. AGUIRRE							
I-201409248572	TENNIS EVENT-3RD ANNUAL NICKEL	R	9/26/2014			080008		
25 2-1230	ESCROW - PD CRIME PREVENTION		TENNIS EVENT-3RD ANN	64.99				64.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-201409248569	BREAKFAST TACOS/CUSTOMER SERVI	R	9/26/2014			080009		
01 51000-2208	OTHER OPERATING SUPPLIES		BREAKFAST TACOS/CUST	52.50				52.50
37520	MEZA ENTERPRISES INC.							
I-1000	GOLF COURSE/REPAIRS TO BUILDIN	R	9/26/2014			080010		
75 51000-8805	SITE IMPROVEMENTS		GOLF COURSE/REPAIRS	29,900.00				29,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37520	MEZA ENTERPRISES INC.							
I-999	EXTRAS/GOLF CLUB HOUSE	R	9/26/2014			080011		
75 51000-8805	SITE IMPROVEMENTS	EXTRAS/GOLF CLUB HOU		6,290.00				6,290.00
42740	BOOKEM NANO							
I-201409248567	CLOSE OUT FOR NELLY 8/30/14	R	9/26/2014			080012		
20 51000-5530	CONTRACTUAL SERVICES	CLOSE OUT FOR NELLY		1,000.00				
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT FOR NELLY		1,636.29				2,636.29
53100	UTPA CIVIL ENGINEERING PROGRAM							
I-201409248568	DONATION	R	9/26/2014			080013		
24 51700-5530	CONTRACTUAL SERVICES	DONATION		5,000.00				5,000.00
54100	PHARR COMMUNITY THEATHER/RGV C							
I-201409248574	1/4 PAGE	R	9/26/2014			080014		
75 51000-5502	ADVERTISING	1/4 PAGE		250.00				250.00
57870	CITY OF MCALLEN							
I-201409248573	TOLL FEES/FRISCO,TX TRIP	R	9/26/2014			080015		
01 51000-5503	TRAINING & TRAVEL	TOLL FEES/FRISCO,TX		10.78				10.78
60570	JAVIER HINOJOSA							
I-301	RENTAL OF LIGHTING SYSTEM	R	9/26/2014			080016		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	RENTAL OF LIGHTING S		300.00				300.00
60930	GUADALUPE PRUNEDA							
I-201409248571	SOFTBALL OFFICIALS	R	9/26/2014			080017		
01 52200-5530	CONTRACTUAL SERVICES	SOFTBALL OFFICIALS		100.00				100.00
61320	CRAZY HAT ENTERTAINMENT							
I-260	BALLOON ARTIST/9-27-14 LIBRARY	R	9/26/2014			080018		
01 52000-5536	LIBRARY PROGRAMMING	BALLOON ARTIST/9-27-		200.00				200.00
61330	ASCE MEMBERSHIP							
I-201409248570	2015 MEMBERSHIP/W.UECKERT	R	9/26/2014			080019		
01 52800-5505	DUES & PUBLICATIONS	2015 MEMBERSHIP/W.UE		276.00				276.00
01387	A & H PAINTING							
I-1497	INSTALL WIRE MESH UNDER PARKIN	R	9/26/2014			080020		
01 51700-3301	BUILDING & EQUIPMENT	INSTALL WIRE MESH UN		1,050.00				
I-1501	BLOCK FILLED WALL & PAINTED	R	9/26/2014			080020		
01 51700-8805	SITE IMPROVEMENTS	BLOCK FILLED WALL &		1,200.00				
I-1502	PURCHASE MATERIALS FOR ROOF	R	9/26/2014			080020		
01 51700-3301	BUILDING & EQUIPMENT	PURCHASE MATERIALS F		7,500.00				9,750.00

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48050	BEATRIZ FUENTES							
I-201409268577	PETTY CASH REIMBURSEMENT	R	9/26/2014			080021		
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		20.41				20.41
61340	PEDRO GARCIA							
I-000001	PERFORMACE SKIT-SAFETY FEST	R	9/26/2014			080022		
25 2-1530	ESCROW- PUBLIC SAFETY FEST	PERFORMACE SKIT-SAFE		250.00				250.00
60310	LARRY SMITH JR.							
I-712818	RIGHT OF WAYS MAINTENANCE	R	9/26/2014			080023		
01 51700-5530	CONTRACTUAL SERVICES	RIGHT OF WAYS MAINTEN		6,000.00				6,000.00
43650	PEACE & THORNTON PARTNERSHIP							
I-OCTOBER2014	LEASING OF PARKING LOT ON SOUT	R	9/26/2014			080024		
20 51000-5530	CONTRACTUAL SERVICES	LEASING OF PARKING L		750.00				750.00
1	ROSA SANCHEZ							
I-201409268578	REFUND	R	9/26/2014			080025		
60 4-5112	WATER TAPPING CHARGES	ROSA SANCHEZ:REFUND		450.00				450.00
57830	TATOA							
I-201409268576	EVENT REGISTRAION & DINNER TIC	R	9/26/2014			080026		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	EVENT REGISTRAION &		300.00				300.00
02268	FRED BROUWEN							
I-201409298583	REIMBURSEMENT FOR BUILDING MAI	R	9/30/2014			080027		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSEMENT FOR BU		96.93				96.93
07158	ROBERTO GARZA							
I-201409298589	10/03/14 PAYROLL	R	9/30/2014			080028		
01 51400-5530	CONTRACTUAL SERVICES	10/03/14 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-201409298588	10/03/14 PAYROLL - LEVY	R	9/30/2014			080029		
01 51400-5530	CONTRACTUAL SERVICES	10/03/14 PAYROLL - L		390.38				390.38
19434	CLEO SALINAS							
I-201409298581	PETTY CASH REIMBURSEMENT	R	9/30/2014			080030		
70 51000-2202	POSTAGE	PETTY CASH REIMBURSE		39.98				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		11.20				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		56.05				
70 51000-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		43.00				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.70				192.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29150	UNITED STATES TREASURY							
I-201409298587	10/03/14 PAYROLL	R	9/30/2014			080031		
01 51400-5530	CONTRACTUAL SERVICES		10/03/14 PAYROLL	609.62				609.62
37150	APWA							
I-201409298585	APPL.FEE ACCREDITATION	R	9/30/2014			080032		
60 58200-5505	DUES & PUBLICATIONS		APPL.FEE ACCREDITATI	10,800.00				10,800.00
47720	ADALBERTO CAMPERO							
I-201409298582	REIMBURSEMENT-MTG EXPENSES	R	9/30/2014			080033		
70 51000-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT-MTG EX	415.67				415.67
50880	DELLA ROBLES							
I-201409298579	PETTY CASH REIMBURSEMENT	R	9/30/2014			080034		
01 52700-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	2.00				
01 52700-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	1.74				
01 52800-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	1.74				
01 52800-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	12.27				
25 2-2710	DEF REV - P&Z LOT CLEANING		PETTY CASH REIMBURSE	12.28				30.03
57950	BENITO GONZALEZ							
I-201409298584	EMPLOYEE OF THE MONTH.SEPT.14	R	9/30/2014			080035		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00
59800	AMERICAN PURCHASING SOCIETY							
I-201409298580	AMERICAN PURCHASING SOCIETY	R	9/30/2014			080036		
01 51100-5503	TRAINING & TRAVEL		AMERICAN PURCHASING	80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	719	2,620,638.48	0.00	2,614,224.23
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,414.25CR	6,414.25CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	800.00
01 4-4337	PARKS & PAVILLION RENTAL	100.00
01 51000-1106	HOSPITAL INSURANCE	103.32
01 51000-1113	EMP. MEDICAL EXAM	100.00
01 51000-2201	OFFICE SUPPLIES	2,254.66
01 51000-2202	POSTAGE	36.73
01 51000-2208	OTHER OPERATING SUPPLIES	175.99
01 51000-4401	OFFICE EQUIP. RENTALS	467.00
01 51000-5502	ADVERTISING	1,300.00
01 51000-5503	TRAINING & TRAVEL	8,126.15
01 51000-5505	DUES & PUBLICATIONS	1,590.41
01 51000-6601	GAS & OIL	58.65
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,469.58
01 51000-7703	LEASE PURCHASE - INTEREST	68.92
01 51100-1106	HOSPITAL INSURANCE	82.23
01 51100-1113	EMP. MEDICAL EXAM	100.00
01 51100-2201	OFFICE SUPPLIES	4,557.98
01 51100-2202	POSTAGE	745.07
01 51100-2208	OTHER OPERATING SUPPLIES	20.54
01 51100-4401	OFFICE EQUIP. RENTALS	538.87
01 51100-5502	ADVERTISING	256.00
01 51100-5503	TRAINING & TRAVEL	913.10
01 51100-5505	DUES & PUBLICATIONS	1,378.21
01 51100-8806	SYSTEM IMPROVEMENTS	123.75
01 51200-1106	HOSPITAL INSURANCE	1,257.63
01 51200-1113	EMP. MEDICAL EXAM	422.00
01 51200-2202	POSTAGE	151.86
01 51200-2204	SPECIAL POLICE SUPPLIES	220.43
01 51200-2206	JANITORIAL SUPPLIES	104.80
01 51200-2208	OTHER OPERATING SUPPLIES	10,237.50
01 51200-2216	OTHER POLICE SUPPLIES	1,576.00
01 51200-3301	BUILDING & EQUIPMENT	21.44
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,906.00
01 51200-4402	OTHER EQUIPMENT RENTALS	2,976.27
01 51200-5501	COMMUNICATIONS	225.96
01 51200-5502	ADVERTISING	171.85
01 51200-5503	TRAINING & TRAVEL	329.00
01 51200-5507	UTILITIES	7,917.25
01 51200-5508	PRISONER EXPENSE	150.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	100.00
01 51200-5530	CONTRACTUAL SERVICES	7,999.82
01 51200-5532	INSURANCE	7,361.31
01 51200-6601	GAS & OIL	44,553.92
01 51200-6604	OUTSIDE REPAIRS	1,305.74
01 51200-7701	LEASE PURCHASE - PRINCIPAL	42,673.47
01 51200-7703	LEASE PURCHASE - INTEREST	1,198.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-1106	HOSPITAL INSURANCE	34.85
01 51400-2201	OFFICE SUPPLIES	346.42
01 51400-2202	POSTAGE	127.93
01 51400-3301	BUILDING & EQUIPMENT	82.19
01 51400-4401	OFFICE EQUIPMENT RENTALS	171.00
01 51400-5503	TRAINING & TRAVEL	190.90
01 51400-5530	CONTRACTUAL SERVICES	6,036.00
01 51400-6601	GAS & OIL	38.19
01 51400-7701	LEASE PURCHASE - PRINCIPAL	348.65
01 51400-7703	LEASE PURCHASE - INTEREST	41.53
01 51500-1106	HOSPITAL INSURANCE	575.35
01 51500-1110	UNIFORMS	837.61
01 51500-1113	EMP. MEDICAL EXAM	710.00
01 51500-2206	JANITORIAL SUPPLIES	2,224.71
01 51500-2208	OTHER OPERATING SUPPLIES	948.42
01 51500-2210	FIRST AID SUPPLIES	1,475.53
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	4,240.00
01 51500-3301	BUILDING & EQUIPMENT	4,826.46
01 51500-3302	EQUIPMENT MAINTENANCE	726.99
01 51500-3304	FIRE HYDRANT MAINTENANCE	510.80
01 51500-4401	OFFICE EQUIP. RENTALS	828.64
01 51500-5503	TRAINING & TRAVEL	3,263.53
01 51500-5505	DUES & PUBLICATIONS	6,591.00
01 51500-5507	UTILITIES	926.68
01 51500-6601	GAS & OIL	6,464.65
01 51500-6604	OUTSIDE REPAIRS	10,408.37
01 51500-7701	LEASE PURCHASE - PRINCIPAL	29,991.36
01 51500-7703	LEASE PURCHASE - INTEREST	1,258.10
01 51600-1106	HOSPITAL INSURANCE	59.49
01 51600-1113	EMP. MEDICAL EXAM	35.00
01 51700-1106	HOSPITAL INSURANCE	288.66
01 51700-1110	UNIFORMS	800.29
01 51700-1113	EMPLOYEE MEDICAL EXAM	145.00
01 51700-2201	OFFICE SUPPLIES	567.07
01 51700-2202	POSTAGE	6.85
01 51700-2206	JANITORIAL SUPPLIES	1,691.53
01 51700-2207	CHEMICALS	389.45
01 51700-2208	OTHER OPERATING SUPPLIES	8,193.07
01 51700-3301	BUILDING & EQUIPMENT	53,881.76
01 51700-4401	OFFICE EQUIPMENT RENTALS	400.00
01 51700-5501	COMMUNICATIONS	1,294.05
01 51700-5503	TRAINING & TRAVEL	763.96
01 51700-5505	DUES & PUBLICATIONS	24.00
01 51700-5509	STREET MATERIAL	12,418.98
01 51700-5510	ANIMAL CONTROL	23,325.97
01 51700-5517	TIRE PICKUP	1,200.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5530	CONTRACTUAL SERVICES	6,000.00
01 51700-6601	GAS & OIL	73.14
01 51700-7701	LEASE PURCHASE - PRINCIPAL	16,401.30
01 51700-7703	LEASE PURCHASE - INTEREST	1,393.11
01 51700-8805	SITE IMPROVEMENTS	26,565.00
01 51800-1106	HOSPITAL INSURANCE	56.83
01 51800-1113	EMPLOYEE MEDICAL EXAM	100.00
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	14,171.15
01 51800-3301	BUILDING & EQUIPMENT	850.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	8,554.72
01 51800-4401	OFFICE EQUIPMENT RENTALS	19.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	31,325.66
01 51800-5501-22	CELLULAR COMMUNICATIONS	517.60
01 51800-5503	TRAINING & TRAVEL	329.00
01 51800-5530	CONTRACTUAL SERVICES	1,530.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	2,500.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	2,805.00
01 51800-6601	GAS & OIL	484.84
01 51800-6604	OUTSIDE REPAIRS	947.63
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,763.45
01 51800-7703	LEASE PURCHASE - INTEREST	134.21
01 51800-8804	OTHER EQUIPMENT	14,976.54
01 52000-1106	HOSPITAL INSURANCE	123.20
01 52000-2201	OFFICE SUPPLIES	120.15
01 52000-2206	JANITORIAL SUPPLIES	1,328.33
01 52000-2208	OTHER OPERATING SUPPLIES	1,616.99
01 52000-2219	COFFEE SHOP SUPPLIES	884.27
01 52000-3301	BUILDING MAINTENANCE	870.00
01 52000-3302	EQUIPMENT MAINTENANCE	464.67
01 52000-4401	OFFICE EQUIP. RENTALS	1,362.76
01 52000-5501	COMMUNICATIONS	25.40
01 52000-5503	TRAINING & TRAVEL	359.00
01 52000-5520	MAGAZINES & NEWSPAPERS	897.80
01 52000-5536	LIBRARY PROGRAMMING	538.22
01 52000-8812	BOOKS	3,655.57
01 52200-1106	HOSPITAL INSURANCE	165.88
01 52200-1110	UNIFORMS	296.10
01 52200-1113	EMPLOYEE MEDICAL EXAM	80.00
01 52200-2206	JANITORIAL SUPPLIES	110.00
01 52200-2207	CHEMICALS	3,528.50
01 52200-2208	OTHER OPERATING SUPPLIES	6,568.14
01 52200-3301	BUILDING & EQUIPMENT	4,761.98
01 52200-4401	OFFICE EQUIP. RENTALS	253.13
01 52200-4402	OTHER EQUIPMENT RENTALS	156.92
01 52200-5503	TRAINING & TRAVEL	345.80
01 52200-5505	DUES & PUBLICATIONS	210.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5507	UTILITIES	244.03
01 52200-5530	CONTRACTUAL SERVICES	3,870.13
01 52200-5531	BRUSH PICKUP	420.83
01 52200-5532	INSURANCE	1,872.30
01 52200-6601	GAS & OIL	8,098.66
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,486.80
01 52200-7703	LEASE PURCHASE - INTEREST	239.91
01 52500-1106	HOSPITAL INSURANCE	34.85
01 52500-1110	UNIFORMS	25.48
01 52500-1113	EMP. MEDICAL EXAMS	994.00
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-2208	OTHER OPERATING SUPPLIES	117.98
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	728.98
01 52500-4401	OFFICE EQUIPMENT RENTALS	100.00
01 52500-5505	DUES & PUBLICATIONS	379.95
01 52700-1106	HOSPITAL INSURANCE	130.56
01 52700-1110	UNIFORMS	165.84
01 52700-1113	EMP. MEDICAL EXAM	100.00
01 52700-2201	OFFICE SUPPLIES	529.69
01 52700-2202	POSTAGE	195.63
01 52700-3301	BUILDING & EQUIPMENT	6,430.77
01 52700-4401	OFFICE EQUIP. RENTALS	695.00
01 52700-5502	ADVERTISING	702.21
01 52700-5503	TRAINING & TRAVEL	1,743.50
01 52700-5505	DUES & PUBLICATIONS	40.00
01 52700-5530	CONTRACTUAL SERVICE	1,525.00
01 52700-5532	INSURANCE	3,430.91
01 52700-6601	GAS & OIL	2,509.96
01 52700-6604	OUTSIDE REPAIRS	120.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	666.93
01 52700-7703	LEASE PURCHASE - INTEREST	27.46
01 52800-1106	HOSPITAL INSURANCE	33.96
01 52800-2201	OFFICE SUPPLIES	699.45
01 52800-2202	POSTAGE	33.09
01 52800-2208	OTHER OPERATING SUPPLIES	157.32
01 52800-3301	BUILDING & EQUIPMENT	1.74
01 52800-5503	TRAINING & TRAVEL	755.20
01 52800-5505	DUES & PUBLICATIONS	757.65
01 52800-5530	CONTRACTUAL SERVICE	4,450.00
01 52800-6601	GAS & OIL	284.49
01 52800-6604	OUTSIDE REPAIRS	100.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	569.07
01 52800-7703	LEASE PURCHASE - INTEREST	42.57
01 53000-9901	TAX ADMINISTRATION	40,662.25
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	10,212.27

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9909	DEBRIS COLLECTION EXPENSE	50,964.46
01 53000-9912	APPRAISAL FEE	7,950.00
01 53000-9913	ENGINEERING & ARCHITECT	5,204.00
01 53000-9918	SANITATION PRIVITIZATION	156,462.82
01 53000-9925	STREET LIGHTS	21,987.13
01 53000-9926	CITY COMMISSION EXPENSE	23,010.31
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2,178.42
01 53000-9929	CITY HALL EXPENSES	12,679.17
01 53000-9935	BOY'S & GIRL'S CLUB	12,500.01
01 53000-9950-1	ECONOMIC DEV - #1	75,555.26
01 53000-9950-2	ECONOMIC DEV - #2	14,874.04
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,027,506.55
20 1-1232	A/R - PROMOTER EVENT CENTER	19,405.29CR
20 1-1232-02	A/R - PROMOTER BOOKEM NANO	1,000.00CR
20 1-1232-03	A/R - PROMOTER RAUL GARCIA	12,530.00CR
20 1-1234	A/R - TICKE SALES	23,619.74
20 2-2001	ACCOUNTS PAYABLE	5,590.25
20 2-2301	TICKETMASTER PROMOTER FUND	1,636.29
20 51000-1106	HOSPITAL INSURANCE	33.19
20 51000-2206	JANITORIAL SUPPLIES	562.10
20 51000-2208	OTHER OPERATING SUPPLIES	107.11
20 51000-3301	BUILDING MAINTENANCE	1,305.88
20 51000-5502	ADVERTISING	4,915.10
20 51000-5503	TRAINING & TRAVEL	380.41
20 51000-5530	CONTRACTUAL SERVICES	6,470.02
20 51000-5530-5	ARTISTIC CONTRACTUAL EXPENSE	30,125.00
20 51000-5530-7	VENUE RENTAL	4,000.00CR
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	1,229.40
20 51000-5538	TOBY KEITH EVENT	83,387.42
20 51100-5502	ADVERTISING	25,400.00
	*** FUND TOTAL ***	147,826.62
24 51700-5509	STREET MATERIAL	94,732.00
24 51700-5530	CONTRACTUAL SERVICES	5,000.00
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,988.64
24 51700-7703	LEASE PURCHASE - INTEREST	259.79
	*** FUND TOTAL ***	108,980.43
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	1,230.27
25 2-1095	ESCROW-TML REIMBURSEMENTS	25,000.00
25 2-1220	ESCROW - POLICE ACADEMY	1,891.83
25 2-1230	ESCROW - PD CRIME PREVENTION	162.44
25 2-1410	ESCROW- TECHNOLOGY FEES	625.24

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	3,094.00
25 2-1530	ESCROW- PUBLIC SAFETY FEST	17,972.19
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,180.83
25 2-2010	ESCROW- LIBRARY DONATIONS	1,200.00
25 2-2710	DEF REV - P&Z LOT CLEANING	4,614.15
	*** FUND TOTAL ***	56,970.95
30 52600-1106	HOSPITAL INSURANCE	33.43
30 52600-2202	POSTAGE	19.94
30 52600-4401	OFFICE EQUIPMENT RENTAL	112.87
30 52600-5503	TRAINING & TRAVEL	329.00
30 52600-6602	GAS & OIL	247.41
	*** FUND TOTAL ***	742.65
32 51200-2220-6	NCE&S - BYRNE BORDER SECURITY	682.25
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	366.42
32 51700-5503-6	TRAIN/TRAVEL - REGIONAL SOLID	180.00
	*** FUND TOTAL ***	1,228.67
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	52,716.17
40 51000-8836-2	DORA PARK-CONSTRUCTION	7,042.32
40 51000-9970	BEAUTIFICATION EXPENSE	12,275.00
	*** FUND TOTAL ***	72,033.49
50 57100-7103	BANK CHARGES - G.O. BONDS	600.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	20,037.50
55 53500-1106	HOSPITAL INSURANCE	37.17
55 53500-1110	UNIFORMS	35.16
55 53500-2208	OTHER OPERATING SUPPLIES	45.24
55 53500-6603	CITY GARAGE REPAIRS	14,979.46
55 53500-6604	OUTSIDE REPAIRS	15.22
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	16,061.63
55 53500-7701	LEASE PURCHASE - PRINCIPAL	599.55
55 53500-7703	LEASE PURCHASE - INTEREST	71.40
	*** FUND TOTAL ***	31,844.83
60 2-2704	REFUND LIABILITIES	9,432.35
60 4-4664	MISCELLANEOUS	200.00
60 4-5112	WATER TAPPING CHARGES	900.00
60 58100-1106	HOSPITAL INSURANCE	71.36
60 58100-1110	UNIFORMS	201.00
60 58100-2201	OFFICE SUPPLIES	4,244.55
60 58100-2202	POSTAGE	4,040.00
60 58100-3301	BUILDING & EQUIPMENT	126.00

VENDOR SET: 01 CITY OF PHARR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-4401	OFFICE EQUIPMENT RENTALS	117.00
60 58100-5502	ADVERTISING	89.25
60 58200-1106	HOSPITAL INSURANCE	67.93
60 58200-1110	UNIFORMS	359.03
60 58200-2201	OFFICE SUPPLIES	156.09
60 58200-2202	POSTAGE	6.85
60 58200-2206	JANITORIAL SUPPLIES	57.14
60 58200-2207	CHEMICALS	19,772.63
60 58200-2208	OTHER OPERATING SUPPLIES	308.69
60 58200-3301	BUILDING & EQUIPMENT	12,511.91
60 58200-5503	TRAINING & TRAVEL	344.00
60 58200-5505	DUES & PUBLICATIONS	10,911.00
60 58200-6601	GAS & OIL	1,224.84
60 58200-8806	SYSTEM IMPROVEMENTS	25,926.75
60 58300-1106	HOSPITAL INSURANCE	147.66
60 58300-1110	UNIFORMS	648.54
60 58300-2201	OFFICE SUPPLIES	370.79
60 58300-2206	JANITORIAL SUPPLIES	160.72
60 58300-2207	CHEMICALS	152.07
60 58300-2208	OTHER OPERATING SUPPLIES	27,498.47
60 58300-2214	WATER METERS & METER BOXES	2,355.17
60 58300-3301	BUILDING & EQUIPMENT	272.16
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	625.00
60 58300-5507	UTILITIES	76.80
60 58300-6601	GAS & OIL	7,202.96
60 58300-7701	LEASE PURCHASE - PRINCIPAL	553.31
60 58300-7703	LEASE PURCHASE - INTEREST	5.37
60 58400-1106	HOSPITAL INSURANCE	112.45
60 58400-1110	UNIFORMS	594.21
60 58400-2201	OFFICE SUPPLIES	79.99
60 58400-2206	JANITORIAL SUPPLIES	180.01
60 58400-2207	CHEMICALS	7,752.47
60 58400-2208	OTHER OPERATING SUPPLIES	45.75
60 58400-3301	BUILDING & EQUIPMENT	15,442.97
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	215.00
60 58400-5505	DUES & PUBLICATIONS	111.00
60 58400-6601	GAS & OIL	991.71
60 58600-2207	CHEMICALS	3,164.57
60 58600-3301	BUILDING & EQUIPMENT	2,609.94
60 58600-3303	EMERGENCY REPAIRS	2,986.90
60 58600-5507	UTILITIES	4,420.41
60 58600-6601	GAS & OIL	1,071.77
60 58700-9905	LEGAL FEE	6,650.29
60 58700-9913	ENGINEERING & ARCHITECT	79,945.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58700-9914	RAW WATER COST - COUNTY	10,385.77
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	301,725.27
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	3,021.23
	*** FUND TOTAL ***	3,021.23
70 51000-1106	HOSPITAL INSURANCE	132.87
70 51000-1110	UNIFORMS	1,121.79
70 51000-1113	EMPLOYEE MEDICAL EXAM	100.00
70 51000-2201	OFFICE SUPPLIES	506.51
70 51000-2202	POSTAGE	65.26
70 51000-2206	JANITORIAL SUPPLIES	435.12
70 51000-2208	OTHER OPERATING SUPPLIES	1,992.98
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	5,268.17
70 51000-3301	BUILDING & EQUIPMENT	15,870.02
70 51000-3303	EMERGENCY REPAIRS	1,805.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-4402	OTHER EQUIPMENT RENTALS	69.30
70 51000-5501	COMMUNICATIONS	317.16
70 51000-5502	ADVERTISING	21,634.32
70 51000-5503	TRAINING & TRAVEL	7,173.10
70 51000-5507	UTILITIES	4,958.09
70 51000-5530	CONTRACTUAL SERVICES	55,337.72
70 51000-6601	GAS & OIL	866.81
70 51000-6604	OUTSIDE REPAIRS	43.00
70 51000-8805	SITE IMPROVEMENTS	34,127.38
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9905	LEGAL FEE	4,585.29
70 51000-9913	ENGINEERING & ARCHITECT	4,000.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	772,326.56
75 51000-1106	HOSPITAL INSURANCE	103.13
75 51000-1110	UNIFORMS	210.25
75 51000-2206	JANITORIAL SUPPLIES	702.61
75 51000-2207	CHEMICALS	577.06
75 51000-2208	OTHER OPERATING SUPPLIES	1,160.09
75 51000-2217	BEER FOR RE-SALE	1,831.71
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,780.22
75 51000-3301	BUILDING MAINTENANCE	1,385.84
75 51000-4401	OFFICE EQUIPMENT RENTALS	285.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	67.88
75 51000-5502	ADVERTISING	1,367.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-5503	TRAINING & TRAVEL	329.00
75 51000-5507	UTILITIES	127.46
75 51000-5530	CONTRACTUAL SERVICES	2,191.20
75 51000-6601	GAS & OIL	3,802.26
75 51000-7701	LEASE PURCHASE - PRINCIPAL	10,573.52
75 51000-7703	LEASE PURCHASE - INTEREST	183.51
75 51000-8805	SITE IMPROVEMENTS	36,591.50
	*** FUND TOTAL ***	67,789.85
86 51000-1106	HOSPITAL INSURANCE	24.63
86 51000-5503	TRAINING & TRAVEL	1,836.00
	*** FUND TOTAL ***	1,860.63
87 51600-5503	TRAVEL EXPENSE OTHER PROG	329.00
	*** FUND TOTAL ***	329.00

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			723	2,614,224.23	0.00	2,614,224.23
BANK: 99	TOTALS:		723	2,614,224.23	0.00	2,614,224.23

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03012	CAR CHECK							
I-39254	TEXAS STATE INSPECTION	R	9/09/2014			001959		
30 52600-6604	OUTSIDE REPAIRS	TEXAS STATE INSPECTI		14.50				14.50
09240	GE CAPITAL - RICOH USA PROGRAM							
I-93048154	COPIER	R	9/09/2014			001960		
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER		341.64				341.64
18390	PHARR LITERACY PROJECT							
I-JULY&AUGUST14	REIMBURSEMENT FOR JULY&AUG.14	R	9/09/2014			001961		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT FOR JUL		4,870.08				4,870.08
32990	PHARR UNITED METHODIST CHURCH							
I-JULY2014	REIMBURSEMENT JULY 2014	R	9/09/2014			001962		
30 53800-9942	UNITED METHODIST FY 13/14	REIMBURSEMENT JULY 2		463.55				463.55
33220	PROYECTO AZTECA							
I-201409098494	1009 E EGLY,301 S CASA,721 N C	R	9/09/2014			001963		
30 53700-9941	PHARR HOUSING ASSIST FY12/13	1009 E EGLY,301 S CA		24,030.21				24,030.21
59330	LRGVDC-AREA ON AGING							
I-JULY2014	REIMBURSEMENT FOR JULY 2014	R	9/09/2014			001964		
30 53800-9946	AREA AGENCY ON AGING FY 13/14	REIMBURSEMENT FOR JU		2,000.00				2,000.00
60040	COMMUNITY ACTION CORP.							
I-201409158510	COMMUNITY ACTION CORP.	R	9/17/2014			001965		
30 53800-9944	CD ACTION CORP FY 13/14	COMMUNITY ACTION COR		23,745.09				23,745.09
01314	ALERT-ALL CORPORATIONS							
I-214080474	ALERT-ALL CORPORATIONS	R	9/26/2014			001966		
30 53800-9928	FIRE PREVENTION MAT FY 13/14	ALERT-ALL CORPORATIO		6,000.00				6,000.00
19365	STAPLES CREDIT PLAN							
I-201409248565	OFFICE SUPPLIES	R	9/26/2014			001967		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		595.99				595.99
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-201409248564	REIMBURSEMENT AUG.2014	R	9/26/2014			001968		
30 53800-9943	GOOD SAMARITAN FY 13/14	REIMBURSEMENT AUG.20		2,648.80				2,648.80
48800	GOOD SAMARITAN COMMUNITY SERVI							
I-201409248566	REIMBURSE - JUNE&JULY 2014	R	9/26/2014			001969		
30 53800-9943	GOOD SAMARITAN FY 13/14	REIMBURSE - JUNE&JUL		6,351.20				6,351.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57210	RIO GRANDE VALLEY LITERACY CEN							
I-AUG2014	REIMBURSEMENT FOR AUG.2014	R	9/26/2014			001970		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT FOR AU		3,663.82				3,663.82
56860	LRGVDC - VALLEY METRO							
I-201409298586	REIMBURSE - JUNE 2014	R	9/30/2014			001971		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSE - JUNE 201		6,362.89				6,362.89

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	81,087.77	0.00	81,087.77
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	595.99
30 52600-4401	OFFICE EQUIPMENT RENTAL	341.64
30 52600-6604	OUTSIDE REPAIRS	14.50
30 53700-9941	PHARR HOUSING ASSIST FY12/13	24,030.21
30 53800-9928	FIRE PREVENTION MAT FY 13/14	6,000.00
30 53800-9930	PHARR LITERACY PROJ FY 13/14	8,533.90
30 53800-9935	VALLEY METRO FY 13/14	6,362.89
30 53800-9942	UNITED METHODIST FY 13/14	463.55
30 53800-9943	GOOD SAMARITAN FY 13/14	9,000.00
30 53800-9944	CD ACTION CORP FY 13/14	23,745.09
30 53800-9946	AREA AGENCY ON AGING FY 13/14	2,000.00
	*** FUND TOTAL ***	81,087.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	13	81,087.77	0.00	81,087.77
BANK: APCDB TOTALS:	13	81,087.77	0.00	81,087.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11840	ERASMO ARJONA							
I-201409028309	OFFICE SUPPLIES	R	9/03/2014			001137		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			86.62				86.62
28980	FUELMAN							
I-NP42197160PAL	FUEL/PAL	R	9/03/2014			001138		
87 51600-6601	GAS & OILS OTHER PROGRAM			402.77				402.77
30140	CITY OF PHARR POOLED CASH							
I-09022014PAL	SALARY REIMBURSEMENT	R	9/03/2014			001139		
87 51600-9980-1	TRANSFER OUT GENERAL FUND			3,797.83				3,797.83
45960	ROEL GARZA							
I-201409028308	BUSINESS LUNCH/E.RANGEL	R	9/03/2014			001140		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			34.62				34.62
51140	SARA GUERRA							
I-201409028310	PETTY CASH REIMBURSEMENT	R	9/03/2014			001141		
87 53700-5529	BASEBALL PROF DUES			60.00				
87 51600-2208	OPERATING SUPPLIES OTHER PROG			83.09				143.09
1	GENARO CEDILLO JR.							
I-201409048330	REFUND	R	9/04/2014			001142		
87 4-4660	BASEBALL			35.00				35.00
45960	ROEL GARZA							
I-201409048328	GUITAR COST FOR TOBY KEITH	R	9/04/2014			001143		
87 51600-2208-1	FUNDRAISING EXPENSES			10.41				10.41
48200	IBCA							
I-201409048329	COOKOFF	R	9/04/2014			001144		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			25.00				25.00
58770	MARIO BRACAMONTES							
I-201409048331	REPLACE CK#0943 DATED 5/28/14	R	9/04/2014			001145		
87 51600-5503	TRAVEL EXPENSE OTHER PROG			407.71				407.71
12190	SAL'S VINYL GRAFX							
I-82514-DATE	BANNERS	R	9/10/2014			001146		
87 51600-5502	ADVERTISING OTHER PROGRAM			600.00				600.00
13076	MCCOY'S							
I-3335680	CABE TIES	R	9/10/2014			001147		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			51.51				51.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16008	PACER PRINTING CENTER							
I-21503	POSTERS	R	9/10/2014			001148		
87 51600-5502	ADVERTISING OTHER PROGRAM	POSTERS		180.00				
I-21513	FLYERS	R	9/10/2014			001148		
87 51600-5502	ADVERTISING OTHER PROGRAM	FLYERS		60.00				
87 53700-5502	BASEBALL ADVERTISING	FLYERS		60.00				300.00
19365	STAPLES CREDIT PLAN							
I-42087	CLASP ENV.	R	9/10/2014			001149		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	CLASP ENV.		37.48				37.48
28950	BUFFALO BUSINESS PRODUCTS							
I-0247519-001	TONER	R	9/10/2014			001150		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	TONER		1,020.67				1,020.67
13690	PATRICK WILLINGHAM							
I-201409188539	GUITAR COST FOR TOBY KEITH	R	9/18/2014			001151		
87 51600-2208-1	FUNDRAISING EXPENSES	GUITAR COST FOR TOBY		7.00				7.00
58140	YVONNE RENNE MUZQUIZ							
I-201409188540	CROSSFIT INSTRUCTOR	R	9/18/2014			001152		
87 51600-5524	UMPIRE/REFEREE/COACHES	CROSSFIT INSTRUCTOR		280.00				280.00
28980	FUELMAN							
I-NP41979240PAL	FUEL/PAL	R	9/23/2014			001153		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		587.71				587.71
03355	CULLIGAN WATER OF RGV							
I-08282014PAL	BOTTLED WATER DRINKING,RACKS	R	9/24/2014			001154		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BOTTLED WATER DRINKI		292.00				292.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-006530	HOT PIZZA, COOKIES	R	9/24/2014			001155		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	HOT PIZZA, COOKIES		100.76				100.76
12920	UNCLE ROY'S BBQ							
I-234374	FOOD FOR BOARD MEETING	R	9/24/2014			001156		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FOOD FOR BOARD MEETI		112.00				112.00
13030	MADE-RITE JANITOR SUPPLY							
I-707432	LYSOL,LINERS,BLEACH,GLOVE	R	9/24/2014			001157		
87 51600-2206	JANITORIAL SUPPLIES	LYSOL,LINERS,BLEACH,		780.94				780.94

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13076	MCCOY'S							
I-3336070	KEY CAP,KEY BANDS,KEY RIN	R	9/24/2014			001158		
87 51600-3301	BUILDING & EQUIPMENT	KEY CAP,KEY BANDS,KE		11.96				11.96
17470	DAHILL INDUSTRIES							
I-15341	BASE RATE CHARGE	R	9/24/2014			001159		
87 51600-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		84.00				84.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-952014(DATE)	BURGERS FOR MEETING	R	9/24/2014			001160		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBURGERS FOR MEETINF			97.25				97.25
32710	RICK'S ICE CO.							
I-1B	ICE FOR PARKS	R	9/24/2014			001161		
87 53700-2208	BASEBALL OTHER SUPPLIES	ICE FOR PARKS		448.20				448.20
56170	UNIFORMS MANUFACTURING, INC.							
I-21583	MEN'S TRI-BLEND SHIRTS	R	9/24/2014			001162		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMEN'S TRI-BLEND SHIR			477.50				477.50
61280	SEVERAH'S							
I-1081	ICE CREAM	R	9/24/2014			001163		
87 53700-2218	BASEBALL CONCESSION STAND	ICE CREAM		218.50				
I-1082	ICE CREAM	R	9/24/2014			001163		
87 53700-2218	BASEBALL CONCESSION STAND	ICE CREAM		247.00				465.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	10,697.53	0.00	10,697.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	35.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,144.77
87 51600-2206	JANITORIAL SUPPLIES	780.94
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1,273.73
87 51600-2208-1	FUNDRAISING EXPENSES	17.41
87 51600-3301	BUILDING & EQUIPMENT	11.96
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5502	ADVERTISING OTHER PROGRAM	840.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	407.71
87 51600-5524	UMPIRE/REFEREE/COACHES	280.00
87 51600-6601	GAS & OILS OTHER PROGRAM	990.48
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	448.20
87 53700-2218	BASEBALL CONCESSION STAND	465.50
87 53700-5502	BASEBALL ADVERTISING	60.00
87 53700-5529	BASEBALL PROF DUES	60.00
	*** FUND TOTAL ***	10,697.53

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	27	10,697.53	0.00	10,697.53
BANK: APPAL TOTALS:	27	10,697.53	0.00	10,697.53

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785JULY14PEDC	WATER BILL	R	9/03/2014			002949		
86 51000-5507	UTILITIES		WATER BILL	72.20				
I-6050JULY14PEDC	WATER BILL	R	9/03/2014			002949		
86 51000-5507	UTILITIES		WATER BILL	44.21				116.41
28980	FUELMAN							
I-NP42195270PEDC	FUEL/PEDC	R	9/03/2014			002950		
86 51000-6601	GAS & OIL		FUEL/PEDC	98.02				98.02
30140	CITY OF PHARR POOLED CASH							
I-090214PEDC.	PEDC TO CITY'S DEBT SERVICE	R	9/03/2014			002951		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE		PEDC TO CITY'S DEBT	90,025.00				90,025.00
30140	CITY OF PHARR POOLED CASH							
I-09022014PEDC	PEDC TO GF-ADMIN REIMBURSEMENT	R	9/03/2014			002952		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE		PEDC TO GF-ADMIN REI	12,691.67				12,691.67
13033	MAGIC VALLEY ELECTRIC							
I-201409058332	ELECTRIC BILL	R	9/08/2014			002953		
86 51000-5507	UTILITIES		ELECTRIC BILL	128.88				128.88
40240	ZEIGLER DEVELOPMENT CO							
I-201409058334	INNOVATION CENTER/308 W PARK	R	9/08/2014			002954		
86 51000-8805	SITE IMPROVEMENTS		INNOVATION CENTER/30	3,680.10				3,680.10
44500	WELCOME HOME RIO GRANDE VALLEY							
I-3704	MEMBERSHIP DUES	R	9/08/2014			002955		
86 51000-5502	ADVERTISING		MEMBERSHIP DUES	6,000.00				6,000.00
52370	CRISTINA GARCIA							
I-201409058333	PETTY CASH REIMBURSEMENT	R	9/08/2014			002956		
25 2-1625	ESCROW-TASTE OF THE VALLEY		PETTY CASH REIMBURSE	74.20				
86 51000-5514	MARKETING		PETTY CASH REIMBURSE	37.64				
86 51000-5510	BOARD MEETINGS		PETTY CASH REIMBURSE	152.83				264.67
57820	XEROX FINANCIAL SERVICES							
I-204217	COPIER PAYMENT	R	9/08/2014			002957		
86 51000-4401	OFFICE EQUIPMENT RENTAL		COPIER PAYMENT	773.91				773.91
03046	CENTRAL FENCE & SUPPLY							
I-54596	L.F. TENSION WIRE 9 GAUGE BLK	R	9/10/2014			002958		
86 51000-8805	SITE IMPROVEMENTS		L.F. TENSION WIRE 9	786.00				786.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16139	POLAR AIR							
I-18790	INSPECTION OF ALL UNITS	R	9/10/2014			002959		
86 51000-8805	SITE IMPROVEMENTS		INSPECTION OF ALL UN	902.89				
I-18792	INSPECTION OF ALL UNITS	R	9/10/2014			002959		
86 51000-8805	SITE IMPROVEMENTS		INSPECTION OF ALL UN	870.50				1,773.39
17260	OFFICE OF THE ATTORNEY GENERAL							
I-956-12694	REGISTRATION FEE	R	9/10/2014			002960		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION FEE	215.00				
I-95612656	REGISTRATION FEE	R	9/10/2014			002960		
86 51000-5503	TRAINING & TRAVEL		REGISTRATION FEE	215.00				430.00
19330	SUPERIOR ALARMS							
I-488191	CENTRAL STATION MONITORING	R	9/10/2014			002961		
86 51000-3301	BUILDING & EQUIPMENT		CENTRAL STATION MONI	90.00				90.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-82114-DATE	MEAL---MEETING	R	9/10/2014			002962		
86 51000-5510	BOARD MEETINGS		MEALS---MEETING	129.00				129.00
23168	WORLD CONNECTIONS, INC.							
I-0165772PEDC	AIRFARE - RENE RAMIREZ	R	9/10/2014			002963		
86 51000-5503	TRAINING & TRAVEL		AIRFARE - RENE RAMIR	1,063.20				1,063.20
40240	ZEIGLER DEVELOPMENT CO							
I-02/014C	REMODELING WORK	R	9/10/2014			002964		
86 51000-8805	SITE IMPROVEMENTS		REMODELING WORK	850.00				
I-03/014C	REMODELING WORK	R	9/10/2014			002964		
86 51000-8805	SITE IMPROVEMENTS		REMODELING WORK	1,983.50				
I-04/014C	REMODELING WORK	R	9/10/2014			002964		
86 51000-8805	SITE IMPROVEMENTS		REMODELING WORK	2,955.00				
I-05/014C	REMODELING WORK	R	9/10/2014			002964		
86 51000-8805	SITE IMPROVEMENTS		REMODELING WORK	2,725.00				
I-08014	REMODELING WORK	R	9/10/2014			002964		
86 51000-5530	CONTRACTUAL SERVICES		REMODELING WORK	4,800.00				13,313.50
46190	CAPITAL ONE COMMERCIAL							
I-021694	WATER-PLATES-COFFEE	R	9/10/2014			002965		
86 51000-5509	PUBLIC RELATIONS		WATER-PLATES-COFFEE	238.37				238.37
47180	IMAGINE IT STUDIOS							
I-13255	CONTENT WRITING SERVICES	R	9/10/2014			002966		
86 51000-5502	ADVERTISING		CONTENT WRITING SERV	1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60370	WEBLINK INTERNATIONAL, INC.							
I-38765	WEB SERVICES	R	9/10/2014			002967		
86 51000-8805	SITE IMPROVEMENTS	WEB SERVICES		354.00				354.00
45870	EASTON ACQUISITIONS							
I-SEPT2014	SERVICES FOR SEPT.2014	R	9/10/2014			002968		
86 51000-5530	CONTRACTUAL SERVICES	SERVICES FOR SEPT.20		4,500.00				4,500.00
40240	ZEIGLER DEVELOPMENT CO							
I-001	CONTRACT "SUCCESS FEE"	R	9/12/2014			002969		
86 51000-8805	SITE IMPROVEMENTS	CONTRACT "SUCCESS FE		22,000.00				22,000.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-0006111	MATERIALS	R	9/16/2014			002970		
86 51000-3301	BUILDING & EQUIPMENT	MATERIALS		107.90				107.90
41450	OASIS IRRIGATION & LANDSCAPE							
I-2444	SHREDDING SERVICES&PRODUCE TER	R	9/16/2014			002971		
86 51000-5530	CONTRACTUAL SERVICES	SHREDDING SERVICES&P		4,345.00				4,345.00
19860	REGINO LOPEZ III							
I-2010208	WEBSITE MAINTENANCE&SUPPORT	R	9/19/2014			002972		
86 51000-5501	COMMUNICATION	WEBSITE MAINTENANCE&		2,000.00				2,000.00
61210	RIO GRANDE VALLEY LITERACY CEN							
I-201409188541	BOOTS&BLING DINNER&DANCE/SPONS	R	9/19/2014			002973		
86 51000-5508	SPONSORSHIP	BOOTS&BLING DINNER&D		5,000.00				5,000.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13159	PURCHASE OF A TENT	R	9/23/2014			002977		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PURCHASE OF A TENT		2,959.50				2,959.50
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-201409238558	MAP/FULL PAGE ADVERTISEMENTS	R	9/23/2014			002978		
86 51000-5502	ADVERTISING	MAP/FULL PAGE ADVERT		8,370.00				8,370.00
22225	CARD SERVICE CENTER							
I-201409238559	PEDC CREDIT CARD	R	9/23/2014			002979		
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		138.48				
86 51000-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		68.04				
86 51000-5505	DUES & PUBLICATIONS	PEDC CREDIT CARD		50.00				256.52
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4927502-1177-2	100 AUSTIN STE. A	R	9/24/2014			002980		
86 51000-3301	BUILDING & EQUIPMENT	100 AUSTIN STE. A		157.41				157.41

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17580	GEMAIRE DISTRIBUTORS, LLC							
I-H354645	GT DRIER	R	9/24/2014			002981		
86 51000-3301	BUILDING & EQUIPMENT	GT FRIER		40.83				40.83
20201	THOMAS GUZMAN INSURANCE OF TX							
I-643426	NOTARY STAMP	R	9/24/2014			002982		
86 51000-5505	DUES & PUBLICATIONS	NOTARY STAMP		200.00				200.00
43150	CVQ LAND SURVEYORS, LLC							
I-3537	TOPOGRAPHIC SURVEY DESIGN	R	9/24/2014			002983		
86 51000-9913	ENGINEERING & ARCHITECTS	TOPOGRAPHIC SURVEY D		4,500.00				
I-3539	SURVEY OF LOTS 366-371, KELLY	R	9/24/2014			002983		
86 51000-9913	ENGINEERING & ARCHITECTS	SURVEY OF LOTS 366-3		3,500.00				8,000.00
40240	ZEIGLER DEVELOPMENT CO							
I-07014.	DRAW REQUEST NO.7/PHARR COMMER	R	9/26/2014			002984		
86 51000-8805	SITE IMPROVEMENTS	DRAW REQUEST NO.7/PH		30,577.20				30,577.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	221,970.48	0.00	221,970.48
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
25 2-1625	ESCROW-TASTE OF THE VALLEY	74.20
	*** FUND TOTAL ***	74.20
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	2,959.50
86 51000-3301	BUILDING & EQUIPMENT	396.14
86 51000-4401	OFFICE EQUIPMENT RENTAL	773.91
86 51000-5501	COMMUNICATION	2,000.00
86 51000-5502	ADVERTISING	15,870.00
86 51000-5503	TRAINING & TRAVEL	1,631.68
86 51000-5505	DUES & PUBLICATIONS	250.00
86 51000-5507	UTILITIES	245.29

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-5508	SPONSORSHIP	5,000.00
86 51000-5509	PUBLIC RELATIONS	306.41
86 51000-5510	BOARD MEETINGS	281.83
86 51000-5514	MARKETING	37.64
86 51000-5530	CONTRACTUAL SERVICES	13,645.00
86 51000-6601	GAS & OIL	98.02
86 51000-8805	SITE IMPROVEMENTS	67,684.19
86 51000-9913	ENGINEERING & ARCHITECTS	8,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	221,896.28

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	33	221,970.48	0.00	221,970.48
BANK: APPED TOTALS:	33	221,970.48	0.00	221,970.48

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16430	MARISOL FUENTES							
I-201409048321	MTG IN AUSTIN, TX	V	9/05/2014			001860		105.00
16430	MARISOL FUENTES							
M-CHECK	MARISOL FUENTES	VOIDED V	9/05/2014			001860		105.00CR
36040	DANNY OZUNA							
I-201409028317	BERETTA ARMOUR SCHOOL, MARYLAND	R	9/05/2014			001861		
21 51200-5503	TRAINING & TRAVEL	BERETTA ARMOUR SCHOO		1,307.22				1,307.22
60970	TCOLE							
I-201409048320	GONZALEZ&CASTANEDA CONF.	R	9/05/2014			001862		
21 51200-5503	TRAINING & TRAVEL	GONZALEZ&CASTANEDA C		250.00				250.00
01307	BENITO RAMOS JR							
I-3491POLICE	PEST CONTROL JULY14/PD CAVE	R	9/10/2014			001863		
21 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL JULY14/		35.00				35.00
12056	LASERLUX							
I-00088059	TONER	R	9/10/2014			001864		
21 51200-2201	OFFICE SUPPLIES	TONER		198.00				198.00
12150	LOWES							
I-74246	LIGHTS-PLIERS-SCREWS ECT.	R	9/10/2014			001865		
21 51200-2204	SPECIAL POLICE SUPPLIES	LIGHTS-PLIERS-SCREWS		588.50				588.50
13221	MB GRAPHICS							
I-5190	BUS. CARDS	R	9/10/2014			001866		
21 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS		200.00				200.00
23157	WINNER'S WORLD							
I-10905	PLAQUE	R	9/10/2014			001867		
21 51200-5533	CRIME PREVENTION	PLAQUE		84.00				84.00
23168	WORLD CONNECTIONS, INC.							
I-0166150	AIRFARE - D. OZUNA	R	9/10/2014			001868		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - D. OZUNA		519.20				
I-0166943	AIRFARE - O.AVENDANO	R	9/10/2014			001868		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - O.AVENDANO		887.20				1,406.40
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000201228	MAGICARD RIO PRO DUO ID	R	9/10/2014			001869		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	MAGICARD RIO PRO DUO		2,943.28				2,943.28

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38740	STREAKWAVE WIRELESS INC							
I-443511	GBPS RADIO,SURGE PROTECTO	R	9/10/2014			001870		
21 51200-5501	COMMUNICATIONS			2,974.97				
I-443892	GBPS RADIO,SURGE PROTECTO	R	9/10/2014			001870		
21 51200-5501	COMMUNICATIONS			43.50				
I-444246	GBPS RADIO,SURGE PROTECTO	R	9/10/2014			001870		
21 51200-5501	COMMUNICATIONS			169.00				
I-446391	GBPS RADIO,SURGE PROTECTO	R	9/10/2014			001870		
21 51200-5501	COMMUNICATIONS			168.00				3,355.47
48620	SOUTH SHARY RENTAL							
I-33273	RENTAL--TOILETS	R	9/10/2014			001871		
21 51200-5533	CRIME PREVENTION			365.00				365.00
49030	CMC GOVERNMENT SUPPLY							
I-228912	BERETTA PX4	R	9/10/2014			001872		
21 51200-2204	SPECIAL POLICE SUPPLIES			8,263.62				8,263.62
52650	THE GRAFIX EXPRESS							
I-790	WRAP	R	9/10/2014			001873		
21 51200-5533	CRIME PREVENTION			350.00				350.00
57680	SPEX CRIMINALISTICS							
I-1146	CLEAR LIFTING TAPE ECT..	R	9/10/2014			001874		
21 51200-2208	OTHER OPERATING SUPPLIES			470.25				470.25
61080	HAPPY DAYS PARTY RENTAL LLC							
I-1292	RENTAL SUPPLY	R	9/10/2014			001875		
21 51200-5533	CRIME PREVENTION			1,468.00				1,468.00
29770	JORGE SANCHEZ							
I-201409118495	REIMBURSEMENT-CRIMES AGAINST C	R	9/12/2014			001876		
21 51200-5503	TRAINING & TRAVEL			38.82				38.82
61100	BAZMUSIC MEDIA GROUP							
I-225	PHARR NIGHT OUT - D.J.	R	9/12/2014			001877		
21 51200-5533	CRIME PREVENTION			300.00				300.00
07052	JAVIER GONZALEZ							
I-201409168525	COMMAND STAFF LEADERSHIP SERIE	R	9/17/2014			001878		
21 51200-5503	TRAINING & TRAVEL			676.95				676.95
15111	ORALIA FLOWERS & GIFTS							
I-257	911 EVENT	R	9/17/2014			001879		
21 51200-5533	CRIME PREVENTION			150.00				150.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37720	OMAR AVENDANO							
I-201409168524	BAYTOWN, TX HOLLOTEC TECH. ENTR	R	9/17/2014			001880		
21 51200-5503	TRAINING & TRAVEL		BAYTOWN, TX HOLLOTEC	466.77				466.77
01060	ADVANCE PUBLISHING COMPANY							
I-140918	DISPLAY ADVERTISEMENT	R	9/24/2014			001881		
21 51200-5533	CRIME PREVENTION		DISPLAY ADVERTISEMEN	420.00				420.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1793344.001	FLUSH VALVE, LIGHTS	R	9/24/2014			001882		
21 51200-3301	BUILDING & EQUIPMENT		FLUSH VALVE, LIGHTS	479.77				479.77
03280	CDW GOVERNMENT INC.							
I-PH71666	SENSOR, ADAPTER, CABLE	R	9/24/2014			001883		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES		SENSOR, ADAPTER, CABLE	46.90				
I-PJ26418	SENSOR, ADAPTER, CABLE	R	9/24/2014			001883		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES		SENSOR, ADAPTER, CABLE	2,064.20				2,111.10
03384	COOL BREEZE RENTAL &							
I-962014 (DATE)	VENDOR BOOTH RENTAL	R	9/24/2014			001884		
21 51200-5533	CRIME PREVENTION		VENDOR BOOTH RENTAL	670.00				670.00
04143	D & F INDUSTRIES INC.							
I-51323	CHECKED BALLARD FIXTURES	R	9/24/2014			001885		
21 51200-3301	BUILDING & EQUIPMENT		CHECKED BALLARD FIXT	1,655.46				1,655.46
07010	G & R GLASS & WINDOWS							
I-64729	SERVICE CALL	R	9/24/2014			001886		
21 51200-3301	BUILDING & EQUIPMENT		SERVICE CALL	75.00				75.00
07027	GALLS/QUARTERMASTER							
C-002036412	HAND CUFFS, SAFETY CUTTER	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		HAND CUFFS, SAFETY CU	1,650.00CR				
I-2847460	HAND CUFFS, SAFETY CUTTER	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		HAND CUFFS, SAFETY CU	311.00				
I-2848161	HAND CUFFS, SAFETY CUTTER	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		HAND CUFFS, SAFETY CU	615.00				
I-2887298	PANTS, VERTEX SHIRTS,	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		PANRS, VERTEX SHIRTS,	625.18				
I-2917687	PANTS, VERTEX SHIRTS,	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		PANRS, VERTEX SHIRTS,	200.00				
I-BC0100692	HAND CUFFS, SAFETY CUTTER	R	9/24/2014			001887		
21 51200-2204	SPECIAL POLICE SUPPLIES		HAND CUFFS, SAFETY CU	1,375.00				1,476.18

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
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3923257-0	COPY PAPER	R	9/24/2014			001888		
21 51200-2201	OFFICE SUPPLIES	COPY PAPER		76.81				76.81
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-044697	WATER, CHIPS, COKES, CAKE	R	9/24/2014			001889		
21 51200-5533	CRIME PREVENTION	WATER, CHIPS, COKES, CA		119.62				119.62
08118	THE HOME DEPOT CRC							
I-0401849	XPOWER, SCRAPER, CUSHION	R	9/24/2014			001890		
21 51200-2206	JANITORIAL SUPPLIES	XPOWER, SCRAPER, CUSHI		80.79				
I-9421333	XPOWER, SCRAPER, CUSHION	R	9/24/2014			001890		
21 51200-2206	JANITORIAL SUPPLIES	XPOWER, SCRAPER, CUSHI		897.00				977.79
12143	LONE STAR UNIFORMS, INC.							
I-361297	UNDERVEST, TACTICAL OUTER	R	9/24/2014			001891		
21 51200-1110	UNIFORMS	UNDERVEST, TACTICAL O		640.50				640.50
13087	MCALLEN SPORTS							
I-15940	GLASS AWARD	R	9/24/2014			001892		
21 51200-5533	CRIME PREVENTION	GLASS AWARD		250.00				250.00
13200	MOTOROLA SOLUTIONS, INC.							
I-13025442	PORTABLE RADIOS	R	9/24/2014			001893		
21 51200-2204	SPECIAL POLICE SUPPLIES	PORTABLE RADIOS		5,007.50				
I-13026145	PORTABLE RADIOS	R	9/24/2014			001893		
21 51200-2204	SPECIAL POLICE SUPPLIES	PORTABLE RADIOS		34,025.00				
I-13026373	PORTABLE RADIOS	R	9/24/2014			001893		
21 51200-2204	SPECIAL POLICE SUPPLIES	PORTABLE RADIOS		800.00				39,832.50
19330	SUPERIOR ALARMS							
I-489304	SERVICE LABOR	R	9/24/2014			001894		
21 51200-3301	BUILDING & EQUIPMENT	SERVICE LABOR		170.00				170.00
19374	SPRINT PCS							
I-267418310-026	SPRINT PCS	R	9/24/2014			001895		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		1,574.07				1,574.07
22114	VALLEY INSURANCE PROVIDER							
I-035541	NOTARY STAMP	R	9/24/2014			001896		
21 51200-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		71.00				
I-035600	NOTARY STAMP	R	9/24/2014			001896		
21 51200-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		71.00				
I-035681	NOTARY STAMP	R	9/24/2014			001896		
21 51200-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		71.00				
I-035812	NOTARY STAMP	R	9/24/2014			001896		
21 51200-2208	OTHER OPERATING SUPPLIES	NOTARY STAMP		71.00				284.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000201228	MAGICARD	R	9/24/2014			001897		
21 51200-2208	OTHER OPERATING SUPPLIES	MAGICARD		2,943.28				2,943.28
46190	CAPITAL ONE COMMERCIAL							
I-029776	WHT MULTIFOLD	R	9/24/2014			001898		
21 51200-2206	JANITORIAL SUPPLIES	WHT MULTIFOLD		259.90				259.90
49030	CMC GOVERNMENT SUPPLY							
I-229000	BERETTA PX4.40 TYPE F	R	9/24/2014			001899		
21 51200-2204	SPECIAL POLICE SUPPLIES	BERETTA PX4.40 TYPE		918.18				918.18
54630	EXOTIC TROPICAL PET WORLD							
I-62596	K9 FOOD	R	9/24/2014			001900		
21 51200-5514	K-9 OPERATION	K9 FOOD		191.96				191.96
59370	RGV SPYTEK L.L.C.							
I-09-17.2014	MATCH BOX DVR,HD QUALITY	R	9/24/2014			001901		
21 51200-2204	SPECIAL POLICE SUPPLIES	MATCH BOX DVR,HD QUA		1,199.94				1,199.94
60360	RED RIBBON RESOURCES							
I-262414	RED RIBBON ACTIVITY BOOKS	R	9/24/2014			001902		
21 51200-5533	CRIME PREVENTION	RED RIBBON ACTIVITY		273.75				273.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	79,622.09	0.00	79,517.09
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	105.00CR	0.00	105.00CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110	UNIFORMS	640.50
21 51200-2201	OFFICE SUPPLIES	274.81
21 51200-2204	SPECIAL POLICE SUPPLIES	52,278.92
21 51200-2206	JANITORIAL SUPPLIES	1,237.69
21 51200-2208	OTHER OPERATING SUPPLIES	3,897.53

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	5,054.38
21 51200-3301	BUILDING & EQUIPMENT	2,415.23
21 51200-5501	COMMUNICATIONS	4,929.54
21 51200-5503	TRAINING & TRAVEL	4,146.16
21 51200-5514	K-9 OPERATION	191.96
21 51200-5533	CRIME PREVENTION	4,450.37
	*** FUND TOTAL ***	79,517.09

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	43	79,517.09	0.00	79,517.09
BANK: APPOL TOTALS:	43	79,517.09	0.00	79,517.09

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201409038318	TAXES	D	9/05/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		882.22				
I-T3 201409038318	TAXES	D	9/05/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		600.98				
86 51000-1105	FICA	TAXES		600.98				
I-T4 201409038318	TAXES	D	9/05/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		140.56				
86 51000-1105	FICA	TAXES		140.56				2,365.30
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201409178530	TAXES	D	9/19/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		864.72				
I-T3 201409178530	TAXES	D	9/19/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		589.03				
86 51000-1105	FICA	TAXES		589.03				
I-T4 201409178530	TAXES	D	9/19/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		137.75				
86 51000-1105	FICA	TAXES		137.75				2,318.28
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201409038318	ACCOUNT # 1002 MONTHLY DUES	R	9/26/2014			002974		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		566.52				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		574.61				
I-RET201409178530	ACCOUNT # 1002 MONTHLY DUES	R	9/26/2014			002974		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		559.45				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		567.44				2,268.02
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201409038318	MONTHLY DUES	R	9/26/2014			002975		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201409178530	MONTHLY DUES	R	9/26/2014			002975		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201409038318	MONTHLY DUES	R	9/26/2014			002976		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201409178530	MONTHLY DUES	R	9/26/2014			002976		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

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:	3	2,772.02	0.00	2,772.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,683.58	0.00	4,683.58
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	1,746.94
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,190.01
86 2-2004	MEDICARE TAX WITHHELD	278.31
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,125.97
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,468.32
86 51000-1115	EMPLOYEE RETIREMENT	1,142.05
	*** FUND TOTAL ***	7,455.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	5	7,455.60	0.00	7,455.60
BANK: PEDC TOTALS:	5	7,455.60	0.00	7,455.60

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201409038319	TAXES	D	9/05/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		82,305.94				
I-T3 201409038319	TAXES	D	9/05/2014			000000		
01 51000-1105	F I C A	TAXES		1,128.38				
01 51100-1105	F I C A	TAXES		1,393.58				
01 51200-1105	F I C A	TAXES		20,383.21				
01 51400-1105	F I C A	TAXES		505.33				
01 51500-1105	F I C A	TAXES		7,812.25				
01 51600-1105	F I C A	TAXES		863.66				
01 51700-1105	F I C A	TAXES		3,583.76				
01 51800-1105	F I C A	TAXES		759.69				
01 52000-1105	F I C A	TAXES		1,320.11				
01 52200-1105	F I C A	TAXES		2,032.04				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,588.09				
01 52500-1105	F I C A	TAXES		452.00				
01 52700-1105	F I C A	TAXES		1,551.61				
01 52800-1105	FICA	TAXES		469.38				
20 51000-1105	F I C A	TAXES		833.91				
30 52600-1105	F I C A	TAXES		413.53				
55 53500-1105	F I C A	TAXES		303.05				
60 58100-1105	F I C A	TAXES		543.30				
60 58200-1105	F I C A	TAXES		841.42				
60 58300-1105	F I C A	TAXES		1,883.03				
60 58400-1105	F I C A	TAXES		1,692.67				
70 51000-1105	F I C A	TAXES		1,338.23				
75 51000-1105	F I C A	TAXES		1,260.56				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,952.79				
I-T4 201409038319	TAXES	D	9/05/2014			000000		
01 51000-1105	F I C A	TAXES		365.94				
01 51100-1105	F I C A	TAXES		325.92				
01 51200-1105	F I C A	TAXES		4,767.00				
01 51400-1105	F I C A	TAXES		118.19				
01 51500-1105	F I C A	TAXES		1,827.05				
01 51600-1105	F I C A	TAXES		202.00				
01 51700-1105	F I C A	TAXES		838.11				
01 51800-1105	F I C A	TAXES		177.66				
01 52000-1105	F I C A	TAXES		308.74				
01 52200-1105	F I C A	TAXES		475.23				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		371.40				
01 52500-1105	F I C A	TAXES		105.72				
01 52700-1105	F I C A	TAXES		362.86				
01 52800-1105	FICA	TAXES		109.76				
20 51000-1105	F I C A	TAXES		195.01				
30 52600-1105	F I C A	TAXES		96.72				
55 53500-1105	F I C A	TAXES		70.88				
60 58100-1105	F I C A	TAXES		127.06				
60 58200-1105	F I C A	TAXES		196.79				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201409038319	TAXES	D	9/05/2014			000000		
60 58300-1105	F I C A	TAXES		440.38				
60 58400-1105	F I C A	TAXES		395.88				
70 51000-1105	F I C A	TAXES		312.97				
75 51000-1105	F I C A	TAXES		294.80				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,486.07				213,183.66
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201409178531	TAXES	D	9/19/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		97,529.06				
I-T3 201409178531	TAXES	D	9/19/2014			000000		
01 51000-1105	F I C A	TAXES		1,150.75				
01 51100-1105	F I C A	TAXES		1,358.88				
01 51200-1105	F I C A	TAXES		25,270.68				
01 51400-1105	F I C A	TAXES		524.92				
01 51500-1105	F I C A	TAXES		8,430.99				
01 51600-1105	F I C A	TAXES		904.30				
01 51700-1105	F I C A	TAXES		3,744.05				
01 51800-1105	F I C A	TAXES		747.20				
01 52000-1105	F I C A	TAXES		1,317.45				
01 52200-1105	F I C A	TAXES		1,976.37				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		1,096.14				
01 52500-1105	F I C A	TAXES		456.63				
01 52700-1105	F I C A	TAXES		1,545.93				
01 52800-1105	FICA	TAXES		472.89				
20 51000-1105	F I C A	TAXES		691.33				
30 52600-1105	F I C A	TAXES		413.51				
55 53500-1105	F I C A	TAXES		300.74				
60 58100-1105	F I C A	TAXES		538.85				
60 58200-1105	F I C A	TAXES		826.82				
60 58300-1105	F I C A	TAXES		1,809.31				
60 58400-1105	F I C A	TAXES		1,680.62				
70 51000-1105	F I C A	TAXES		1,451.01				
75 51000-1105	F I C A	TAXES		861.32				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,570.69				
I-T4 201409178531	TAXES	D	9/19/2014			000000		
01 51000-1105	F I C A	TAXES		402.80				
01 51100-1105	F I C A	TAXES		317.80				
01 51200-1105	F I C A	TAXES		5,910.03				
01 51400-1105	F I C A	TAXES		122.77				
01 51500-1105	F I C A	TAXES		1,971.80				
01 51600-1105	F I C A	TAXES		211.48				
01 51700-1105	F I C A	TAXES		875.64				
01 51800-1105	F I C A	TAXES		174.75				
01 52000-1105	F I C A	TAXES		308.11				
01 52200-1105	F I C A	TAXES		462.21				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		256.37				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201409178531	TAXES	D	9/19/2014			000000		
01 52500-1105	F I C A	TAXES		106.79				
01 52700-1105	F I C A	TAXES		361.55				
01 52800-1105	F I C A	TAXES		110.60				
20 51000-1105	F I C A	TAXES		161.65				
30 52600-1105	F I C A	TAXES		96.71				
55 53500-1105	F I C A	TAXES		70.33				
60 58100-1105	F I C A	TAXES		126.03				
60 58200-1105	F I C A	TAXES		193.38				
60 58300-1105	F I C A	TAXES		423.15				
60 58400-1105	F I C A	TAXES		393.05				
70 51000-1105	F I C A	TAXES		339.32				
75 51000-1105	F I C A	TAXES		201.43				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,597.75				239,865.94
10450	TX CHILD SUPPORT SDU							
I-C02201409038319	0009175131F306213/ RODRIGUEZ D	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201409038319	0012612427F123312C/LIMON RICHA	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		196.15				
I-C05201409038319	0012047672F4495114/AYALA B A	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201409038319	0011535262F82207C/AGUAYO S	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201409038319	0012672608F3170125/AVENDANO E	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201409038319	0011874853F19509G/BARBEE ROY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201409038319	0011143535C334897B/CASTILLO D	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201409038319	0009370397/C427899A/CASTRO R R	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201409038319	0011445094F79207C/DEJESUSH	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201409038319	0012121973F705410C/DELEON O JR	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201409038319	00114663202007010464/EARLKEVIN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201409038319	0011951753F417709B/ENNIS KENN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201409038319	0012458212F172810E/GARCIAROY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C18201409038319	0009792525P05002I/GARZARICARDO	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201409038319	0011455062F622711F/GOMEZMARTIN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201409038319	00102330522009031945H/GONZALEZ	D	9/05/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C20201409038319	00102330522009031945H/GONZALEZ	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201409038319	00106589602006115440A/GONZALEZ	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201409038319	0009699579F235801E/GONZALEZJES	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201409038319	0009413368CC05322/GUTIERREZBEN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201409038319	0012495483F277114/HERNANDEZFED	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201409038319	0011438939F288802H/LINANDANIEL	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201409038319	0012413995F544011E/LLANASSERGI	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201409038319	0010510907F1490051/LONGORIALEO	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201409038319	0011338080F2963116/NAVARRO MJ	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201409038319	0012049043F4400095/ORTIZISRAEL	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201409038319	0010289426F229104C/PEREZJOSEJA	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201409038319	0009167841C515798E/QUINTANILLA	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201409038319	0009176734F361605B/QUINTANILLA	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201409038319	0011523937F460072/RAMIREZSALVA	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201409038319	0012403145F1564102/RHODESHENRY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201409038319	0012497157F246811D/RODRIGUEZ F	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201409038319	0010660716F231512H/ROMERO ROB	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201409038319	0009248385F205005H/RUIZ JUAN A	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201409038319	000966715203619C/SAENZ JUAN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201409038319	0011299324201038873/SANCHEZ H	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201409038319	0009359388F399800G/SANCHEZ JOR	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201409038319	0009106871F4587062/SANDOVAL C	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201409038319	0010135608F246003C/SHEARIN RUS	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201409038319	20000889N1C413491C/SOLIS LOREN	D	9/05/2014			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-C46201409038319	20000889N1C413491C/SOLIS LOREN	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201409038319	0011501941F3092071/TAMEZJOSEF	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201409038319	0011436026F54099I/TREVINO DAVI	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201409038319	0011450692F2612061/VARGASHARRY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201409038319	0011606531F1963015/VASQUEZROB	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201409038319	0011563509F404607C/EDMUNDSONW	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201409038319	00106388522005EM504116/MARTINE	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201409038319	0010353436F494109J/EDMUNDSON	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201409038319	0012719318F0647135/SALINAS S	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201409038319	0009220666C516898B/SINGLETERRY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201409038319	0009642853F117903I/SINGLETERRY	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201409038319	0010341684F318904D/OZUNA DANIE	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201409038319	0010013086F351002F/OZUNA DANIE	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201409038319	0011912391F220107I/RENTERIA R	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201409038319	0012751048F7535126/RENTERIA R	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201409038319	0010705444CS0607/PEQUENO R JR	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201409038319	N005602372200010799/PEQUENO R	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201409038319	0009221762F1700117/VIELMA MAUR	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201409038319	0012612578F1988135/GUERRA GABR	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201409038319	0534736421C133295B/MATA JORGE	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201409038319	0012220072F5193076/ROJASDALBE	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201409038319	0012647803F1528127/HERNANDEZ,E	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201409038319	00129392132014CV0018/MORENO O	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201409038319	0012998840F2723141/AVITIAJULIO	D	9/05/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C81201409038319	0012998840F2723141/AVITIAJULIO	D	9/05/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				15,721.39
10450	TX CHILD SUPPORT SDU							
I-C02201409178531	0009175131F306213/ RODRIGUEZ D	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201409178531	0012612427F123312C/LIMON RICHA	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C05201409178531	0012047672F4495114/AYALA B A	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201409178531	0011535262F82207C/AGUAYO S	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201409178531	0012672608F3170125/AVENDANO E	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201409178531	0011874853F19509G/BARBEE ROY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	343.66				
I-C09201409178531	0011143535C334897B/CASTILLO D	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201409178531	0009370397/C427899A/CASTRO R R	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201409178531	0011445094F79207C/DEJESUSH	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201409178531	0012121973F705410C/DELEON O JR	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201409178531	00114663202007010464/EARLKEVIN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201409178531	0011951753F417709B/ENNIS KENN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201409178531	0012458212F172810E/GARCIAROY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201409178531	0009792525P05002I/GARZARICARDO	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201409178531	0011455062F622711F/GOMEZMARTIN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201409178531	00102330522009031945H/GONZALEZ	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201409178531	00106589602006115440A/GONZALEZ	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201409178531	0009699579F235801E/GONZALEZJES	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201409178531	0009413368CC05322/GUTIERREZBEN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201409178531	0012495483F277114/HERNANDEZFED	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201409178531	0011438939F288802H/LINANDANIEL	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201409178531	0012413995F544011E/LLANASSERGI	D	9/19/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C26201409178531	0012413995F544011E/LLANASSERGI	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201409178531	0010510907F1490051/LONGORIALEO	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201409178531	0011338080F2963116/NAVARRO MJ	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201409178531	0012049043F4400095/ORTIZISRAEL	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201409178531	0010289426F229104C/PEREZJOSEJA	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201409178531	0009167841C515798E/QUINTANILLA	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201409178531	0009176734F361605B/QUINTANILLA	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201409178531	0011523937F460072/RAMIREZSALVA	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201409178531	0012403145F1564102/RHODESHENRY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201409178531	0012497157F246811D/RODRIGUEZ F	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201409178531	0010660716F231512H/ROMERO ROB	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201409178531	0009248385F205005H/RUIZ JUAN A	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201409178531	000966715203619C/SAENZ JUAN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201409178531	0011299324201038873/SANCHEZ H	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201409178531	0009359388F399800G/SANCHEZ JOR	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201409178531	0009106871F4587062/SANDOVAL C	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201409178531	0010135608F246003C/SHEARIN RUS	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201409178531	20000889N1C413491C/SOLIS LOREN	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201409178531	0011501941F3092071/TAMEZJOSEF	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201409178531	0011436026F54099I/TREVINO DAVI	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201409178531	0011450692F2612061/VARGASHARRY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201409178531	0011606531F1963015/VASQUEZROB	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201409178531	0011563509F404607C/EDMUNDSONW	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201409178531	00106388522005EM504116/MARTINE	D	9/19/2014			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-C52201409178531	00106388522005EM504116/MARTINE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201409178531	0010353436F494109J/EDMUNDSON	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201409178531	0012719318F0647135/SALINAS S	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201409178531	0009220666C516898B/SINGLETERRY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201409178531	0009642853F117903I/SINGLETERRY	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201409178531	0010341684F318904D/OZUNA DANIE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201409178531	0010013086F351002F/OZUNA DANIE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201409178531	0011912391F220107I/RENTERIA R	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201409178531	0012751048F7535126/RENTERIA R	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201409178531	0010705444CS0607/PEQUENO R JR	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201409178531	N005602372200010799/PEQUENO R	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201409178531	0009221762F1700117/VIELMA MAUR	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201409178531	0012612578F1988135/GUERRA GABR	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201409178531	0534736421C133295B/ MATA JORGE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201409178531	0012220072F5193076/ROJASDALBE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201409178531	0012647803F1528127/HERNANDEZ,E	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201409178531	00129392132014CV0018/MORENO O	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201409178531	0012998840F2723141/AVITIAJULIO	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201409178531	0009823839F431514F/MANUE PONCE	D	9/19/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				15,909.86
10040	CINDY BOUDLOCHE							
I-CH4201409038319	12-70744-M-13/JUAN M HERNANDEZ	R	9/05/2014			029398		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77

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10040	CINDY BOUDLOCHE							
I-CHB201409038319	13-70398-M13 / JOEL FLORES	R	9/05/2014			029399		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
10040	CINDY BOUDLOCHE							
I-CHC201409038319	14-70007-M-13	R	9/05/2014			029400		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201409038319	C2402-08495-2/CA#613918698A	R	9/05/2014			029401		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201409038319	ERASMO CARMONA JR/ 452-79-4269	R	9/05/2014			029402		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	248.41				248.41
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201409038319	OrgID:9269 PAYCHECK DIRCT	R	9/05/2014			029403		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	286.10				286.10
01245	AFLAC							
I-RE ISSUE 5/2014	AFLAC	R	9/05/2014			029404		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,223.30				8,223.30
01172	AMERITAS LIFE INS. CORP.							
I-SEPT/2014 PREMIUM	AMERITAS LIFE INS. CORP.	R	9/10/2014			029405		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	1,658.30				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	10,934.64				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	87.28				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	38.00				12,718.22
01245	AFLAC							
I-AUGUST2014 PREMIUM	AFLAC	R	9/10/2014			029406		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,324.08				8,324.08
03145	COLONIAL SUPPLEMENTAL INS							
I-AUGUST2014 PREMIUM	COLONIAL SUPPLEMENTAL INS	R	9/10/2014			029407		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	23,550.32				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	295.76				23,846.08
06146	FORT DEARBORN LIFE INS.							
I-SEPT/2014 PREMIUM	FORT DEARBORN LIFE INS.	R	9/10/2014			029408		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	57.38				
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	718.25				
01 51400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	306.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-SEPT/2014 PREMIUM	FORT DEARBORN LIFE INS.	R	9/10/2014			029408		
01 51600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
01 51700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	195.50				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	80.75				
01 52800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
60 58100-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	38.25				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	42.50				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	106.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	87.13				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	61.63				
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	1.23				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	275.52				2,525.02
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-SEPT/2014 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	R	9/10/2014			029411		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	268.60				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	72.68				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	41.08				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	25.28				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				834.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201409178531	12-70744-M-13/JUAN M HERNANDEZ	R	9/19/2014			029420		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201409178531	13-70398-M13 / JOEL FLORES	R	9/19/2014			029421		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
10040	CINDY BOUDLOCHE							
I-CHC201409178531	14-70007-M-13	R	9/19/2014			029422		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201409178531	C2402-08495-2/CA#613918698A	R	9/19/2014			029423		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201409178531	ERASMO CARMONA JR/ 452-79-4269	R	9/19/2014			029424		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	249.02				249.02
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201409178531	OrgID:9269 PAYCHECK DIRCT	R	9/19/2014			029425		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	362.09				362.09
61120	ERLINDA OCANAS							
I-REFUND BCBS 9/2014	ERLINDA OCANAS	R	9/19/2014			029426		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE ERLINDA OCANAS			32.18				32.18
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201409038319	MONTHLY DUES	R	9/26/2014			029427		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201409178531	MONTHLY DUES	R	9/26/2014			029428		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201409038319	MONTHLY DUES	R	9/26/2014			029429		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,050.00				
I-D 201409178531	MONTHLY DUES	R	9/26/2014			029429		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,035.00				2,085.00
04056	PHARR PROFESSIONAL							
I-22 201409038319	MONTHLY DUES	R	9/26/2014			029430		
95 2-2110	A/P - PPFA		MONTHLY DUES	705.00				
I-22 201409178531	MONTHLY DUES	R	9/26/2014			029430		
95 2-2110	A/P - PPFA		MONTHLY DUES	705.00				1,410.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201409038319	MONTHLY DUES	R	9/26/2014			029431		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,177.50				
I-12 201409178531	MONTHLY DUES	R	9/26/2014			029431		
95 2-2107	A/P - ICMA	MONTHLY DUES		26,827.50				32,005.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201409038319	ACCOUNT # 1002 MONTHLY DUES	R	9/26/2014			029432		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,730.02				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,646.29				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24,369.89				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		497.97				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,522.38				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		784.80				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,242.02				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		935.08				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,386.48				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,785.42				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		160.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.66				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,800.41				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.36				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		742.43				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		498.23				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		365.92				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		643.82				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,033.62				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,205.12				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,996.86				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,609.08				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,355.31				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,539.59				
I-RET201409178531	ACCOUNT # 1002 MONTHLY DUES	R	9/26/2014			029432		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,903.47				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,606.57				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,975.88				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		520.41				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,230.94				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		802.85				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,425.55				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		920.80				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,393.97				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,837.95				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		538.96				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,826.74				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		544.67				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		662.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201409178531	ACCOUNT # 1002 MONTHLY DUES	R	9/26/2014			029432		
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		498.20				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		363.28				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		638.74				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,016.89				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,120.71				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,983.04				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,714.74				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		922.18				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		65,676.35				252,220.46
16077	PRE PAID LEGAL SERVICE							
I-L 201409038319	MONTHLY DUES	R	9/26/2014			029437		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201409178531	MONTHLY DUES	R	9/26/2014			029437		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201409038319	MONTHLY DUES	R	9/26/2014			029438		
95 2-2111	A/P - PDOFA	MONTHLY DUES		60.50				
I-24 201409178531	MONTHLY DUES	R	9/26/2014			029438		
95 2-2111	A/P - PDOFA	MONTHLY DUES		59.50				120.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201409038319	POLICE ASSOC. MONTHLY DUES	R	9/26/2014			029439		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201409178531	POLICE ASSOC. MONTHLY DUES	R	9/26/2014			029439		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201409038319	MONTHLY DUES	R	9/26/2014			029440		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201409178531	MONTHLY DUES	R	9/26/2014			029440		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201409038319	MONTHLY DUES	R	9/26/2014			029441		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,127.60				
I-U 201409178531	MONTHLY DUES	R	9/26/2014			029441		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,120.60				2,248.20
41710	ING							
I-7 201409038319	MONTHLY DUES	R	9/26/2014			029442		
95 2-2116	A/P - ING	MONTHLY DUES		3,507.50				
I-7 201409178531	MONTHLY DUES	R	9/26/2014			029442		
95 2-2116	A/P - ING	MONTHLY DUES		3,637.50				7,145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48860	AIR EVAC LIFETEAM							
I-AIR201409038319	AIR EVAC DEDUCTIONS	R	9/26/2014			029443		
95 2-2151	A/P - AIR EVAC LIFETEAM			252.07				
I-AIR201409178531	AIR EVAC DEDUCTIONS	R	9/26/2014			029443		
95 2-2151	A/P - AIR EVAC LIFETEAM			252.07				504.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	361,336.62	0.00	361,336.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	484,680.85	0.00	484,680.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,047.87
01 51000-1106	HOSPITAL INSURANCE	57.38
01 51000-1115	EMPLOYEES RETIREMENT	3,633.49
01 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51100-1105	F I C A	3,396.18
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,252.86
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	56,330.92
01 51200-1106	HOSPITAL INSURANCE	718.25
01 51200-1115	EMPLOYEES RETIREMENT	54,345.77
01 51200-1122	EAP-ASSISTANCE PROGRAM	268.60
01 51400-1105	F I C A	1,271.21
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,018.38
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	20,042.09
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	19,753.32
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,181.44
01 51600-1106	HOSPITAL INSURANCE	38.25
01 51600-1115	EMPLOYEES RETIREMENT	1,587.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	9,041.56
01 51700-1106	HOSPITAL INSURANCE	195.50
01 51700-1115	EMPLOYEES RETIREMENT	8,667.57
01 51700-1122	EAP-ASSISTANCE PROGRAM	72.68
01 51800-1105	F I C A	1,859.30
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1115	EMPLOYEES RETIREMENT	1,855.88
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,254.41
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	2,780.45
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	4,945.85
01 52200-1105-1	FICA - AQUATIC PARK	3,312.00
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,623.37
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	326.61
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,121.14
01 52500-1106	HOSPITAL INSURANCE	25.50
01 52500-1115	EMPLOYEES RETIREMENT	1,072.62
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	3,821.95
01 52700-1106	HOSPITAL INSURANCE	80.75
01 52700-1115	EMPLOYEES RETIREMENT	3,627.15
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,162.63
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	1,089.03
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	223,824.18
20 51000-1105	F I C A	1,881.90
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	1,404.63
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,319.93
30 52600-1105	F I C A	1,020.47
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	996.43
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,040.22
55 53500-1105	F I C A	745.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	729.20
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,503.35
60 58100-1105	F I C A	1,335.24
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,282.56
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,058.41
60 58200-1106	HOSPITAL INSURANCE	42.50
60 58200-1115	EMPLOYEES RETIREMENT	2,050.51
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.80
60 58300-1105	F I C A	4,555.87
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	4,325.83
60 58300-1122	EAP-ASSISTANCE PROGRAM	41.08
60 58400-1105	F I C A	4,162.22
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	3,979.90
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	24,113.58
70 51000-1105	F I C A	3,441.53
70 51000-1106	HOSPITAL INSURANCE	87.13
70 51000-1115	EMPLOYEES RETIREMENT	3,323.82
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	6,885.66
75 51000-1105	F I C A	2,618.11
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	2,277.49
75 51000-1122	EAP-ASSISTANCE PROGRAM	25.28
	*** FUND TOTAL ***	4,982.51
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	447.17
95 2-2002	INCOME TAX WITHHELD	179,835.00
95 2-2003	SOCIAL SEC. TAX WITHHELD	110,523.48
95 2-2004	MEDICARE TAX WITHHELD	26,083.82

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 9/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2106	A/P - Caf Plan AFLAC	16,547.38
95 2-2107	A/P - ICMA	32,005.00
95 2-2110	A/P - PPFA	1,410.00
95 2-2111	A/P - PDOFA	120.00
95 2-2113	A/P - LIFERE - VISION	1,658.30
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,056.00
95 2-2116	A/P - ING	7,145.00
95 2-2117	A/P - LIFERE -DENTAL	10,934.64
95 2-2118	A/P - BANKRUPTCY	3,852.02
95 2-2119	A/P - TAXLY	497.43
95 2-2120	A/P - CHSUP	31,965.43
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	32.18
95 2-2124	A/P - DIRECT PAY	648.19
95 2-2128	A/P - CLEAT	2,085.00
95 2-2131	A/P - PRELE	374.84
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	23,550.32
95 2-2134	A/P - LIO	275.52
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	125,215.94
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,248.20
95 2-2151	A/P - AIR EVAC LIFETEAM	504.14
	*** FUND TOTAL ***	578,900.87

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	846,017.47	0.00	846,017.47
BANK: PR	TOTALS:		36	846,017.47	0.00	846,017.47
REPORT TOTALS:			936	3,854,450.92	0.00	3,860,970.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2014 THRU 9/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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