

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/02/2014			029557
	C-CHECK		VOID CHECK	V	12/02/2014			029558
	C-CHECK		VOID CHECK	V	12/02/2014			029559
	C-CHECK		VOID CHECK	V	12/02/2014			029560
	C-CHECK		VOID CHECK	V	12/11/2014			029584
	C-CHECK		VOID CHECK	V	12/11/2014			029587
	C-CHECK		VOID CHECK	V	12/11/2014			029588
31380	RICARDO GAMBOA							
	C-CHECK	VOIDED	RICARDO GAMBOA	V	12/01/2014			081885 45.00CR
11860	RICHARD LONGORIA							
	C-CHECK	VOIDED	RICHARD LONGORIA	V	12/01/2014			081887 45.00CR
52490	KARLA MOYA							
	C-CHECK	VOIDED	KARLA MOYA	V	12/01/2014			081888 714.08CR
	C-CHECK		VOID CHECK	V	12/01/2014			081895
	C-CHECK		VOID CHECK	V	12/01/2014			081898
	C-CHECK		VOID CHECK	V	12/11/2014			082000
	C-CHECK		VOID CHECK	V	12/11/2014			082054
03355	CULLIGAN WATER OF RGV							
	C-CHECK	VOIDED	CULLIGAN WATER OF RGV	V	12/11/2014			082056 161.26CR
03355	CULLIGAN WATER OF RGV							
	C-CHECK	VOIDED	CULLIGAN WATER OF RGV	V	12/11/2014			082057 422.00CR
	C-CHECK		VOID CHECK	V	12/11/2014			082064
	C-CHECK		VOID CHECK	V	12/11/2014			082097
	C-CHECK		VOID CHECK	V	12/11/2014			082111
	C-CHECK		VOID CHECK	V	12/11/2014			082114
	C-CHECK		VOID CHECK	V	12/11/2014			082122
	C-CHECK		VOID CHECK	V	12/11/2014			082123
	C-CHECK		VOID CHECK	V	12/11/2014			082140
	C-CHECK		VOID CHECK	V	12/11/2014			082150
	C-CHECK		VOID CHECK	V	12/11/2014			082151
	C-CHECK		VOID CHECK	V	12/11/2014			082152
	C-CHECK		VOID CHECK	V	12/11/2014			082153
	C-CHECK		VOID CHECK	V	12/11/2014			082154
	C-CHECK		VOID CHECK	V	12/11/2014			082155
	C-CHECK		VOID CHECK	V	12/11/2014			082174
16008	PACER PRINTING CENTER							
	C-CHECK	VOIDED	PACER PRINTING CENTER	V	12/11/2014			082178 3,487.50CR
	C-CHECK		VOID CHECK	V	12/11/2014			082179
	C-CHECK		VOID CHECK	V	12/11/2014			082187
	C-CHECK		VOID CHECK	V	12/11/2014			082190
	C-CHECK		VOID CHECK	V	12/11/2014			082236
	C-CHECK		VOID CHECK	V	12/11/2014			082261
	C-CHECK		VOID CHECK	V	12/11/2014			082262
	C-CHECK		VOID CHECK	V	12/11/2014			082263
	C-CHECK		VOID CHECK	V	12/11/2014			082264
	C-CHECK		VOID CHECK	V	12/11/2014			082265
	C-CHECK		VOID CHECK	V	12/11/2014			082266
	C-CHECK		VOID CHECK	V	12/11/2014			082270
41440	VERIZON WIRELESS							

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	C-CHECK	VOIDED	V 12/11/2014			082287		53.32CR
	C-CHECK		V 12/15/2014			082401		
26240	NAISMITH ENGINEERING, INC.							
	C-CHECK	INVOICED	V 12/23/2014			082433		351,203.34CR
	C-CHECK		V 12/26/2014			082447		
	C-CHECK		V 12/26/2014			082448		
	C-CHECK		V 12/26/2014			082449		
	C-CHECK		V 12/26/2014			082450		
	C-CHECK		V 12/26/2014			082451		
	C-CHECK		V 12/26/2014			082452		
	C-CHECK		V 12/26/2014			082453		
	C-CHECK		V 12/26/2014			082454		
	C-CHECK		V 12/26/2014			082455		
	C-CHECK		V 12/26/2014			082456		
	C-CHECK		V 12/26/2014			082457		
	C-CHECK		V 12/26/2014			082458		
	C-CHECK		V 12/26/2014			082459		
	C-CHECK		V 12/26/2014			082460		
	C-CHECK		V 12/26/2014			082461		
	C-CHECK		V 12/26/2014			082462		
	C-CHECK		V 12/26/2014			082463		
	C-CHECK		V 12/26/2014			082464		
	C-CHECK		V 12/26/2014			082465		
	C-CHECK		V 12/26/2014			082466		
	C-CHECK		V 12/29/2014			082486		
	C-CHECK		V 12/29/2014			082509		
	C-CHECK		V 12/29/2014			082518		
	C-CHECK		V 12/29/2014			082530		
	C-CHECK		V 12/29/2014			082535		
	C-CHECK		V 12/29/2014			082536		
	C-CHECK		V 12/29/2014			082571		
	C-CHECK		V 12/29/2014			082573		
	C-CHECK		V 12/29/2014			082592		
	C-CHECK		V 12/29/2014			082600		
	C-CHECK		V 12/29/2014			082601		
	C-CHECK		V 12/29/2014			082632		
	C-CHECK		V 12/29/2014			082675		
	C-CHECK		V 12/29/2014			082676		
	C-CHECK		V 12/29/2014			082677		
	C-CHECK		V 12/29/2014			082678		
	C-CHECK		V 12/29/2014			082679		
	C-CHECK		V 12/29/2014			082680		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

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

VOID CHECKS:	83	VOID DEBITS	0.00		
		VOID CREDITS	356,131.50CR	356,131.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	83	356,131.50CR	0.00	0.00
BANK: * TOTALS:	83	356,131.50CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37690	PAUL CHACON							
I-201408278287	WMD RAD/NUC HAZMAT TRAINING	V	8/28/2014			079226		235.50
37690	PAUL CHACON							
M-CHECK	PAUL CHACON	UNPOST	V 12/12/2014			079226		235.50CR
61320	CRAZY HAT ENTERTAINMENT							
I-260	BALLOON ARTIST/9-27-14 LIBRARY	V	9/26/2014			080018		200.00
61320	CRAZY HAT ENTERTAINMENT							
M-CHECK	CRAZY HAT ENTERTAINMENT	UNPOST	V 12/12/2014			080018		200.00CR
30140	CITY OF PHARR POOLED CASH							
I-120114	UTILITY CITY EXPENDITURE COST	R	12/01/2014			081879		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		38,825.00				38,825.00
30140	CITY OF PHARR POOLED CASH							
I-120114.	DEBT SRV FUND GO DEBT PTMT TO	R	12/01/2014			081880		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SRV FUND GO DEB		15,761.67				15,761.67
30140	CITY OF PHARR POOLED CASH							
I-12012014	BRIDGE EXCESS FUNDS TO GF	R	12/01/2014			081881		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		391,768.33				391,768.33
30140	CITY OF PHARR POOLED CASH							
I-12012014.	GF TRANSFER TO PPFC #1	R	12/01/2014			081882		
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	GF TRANSFER TO PPFC		82,083.33				82,083.33
30140	CITY OF PHARR POOLED CASH							
I-12114	GF OPERATING TRANS TO GOLF	R	12/01/2014			081883		
01 53000-9980-75	TRANSFER OUT - GOLF	GF OPERATING TRANS T		57,475.00				57,475.00
30140	CITY OF PHARR POOLED CASH							
I-12114.	GEN FUND TRANSFER TO PAL	R	12/01/2014			081884		
01 53000-9980-87	TRANSFER OUT-PAL	GEN FUND TRANSFER TO		17,605.00				17,605.00
31380	RICARDO GAMBOA							
I-201412019289	INT'L PROP. MAINT. COURSE	V	12/01/2014			081885		45.00
31380	RICARDO GAMBOA							
M-CHECK	RICARDO GAMBOA	VOIDED	V 12/01/2014			081885		45.00CR
24520	MARITZA GUTIERREZ							
I-201412019286	2014 TX VITAL STATISTIC CONFER	R	12/01/2014			081886		
01 51000-5503	TRAINING & TRAVEL	2014 TX VITAL STATIS		1,064.58				1,064.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11860	RICHARD LONGORIA							
I-201412019288	INT'L PROP. MAINT. COURSE	V	12/01/2014			081887		45.00
11860	RICHARD LONGORIA							
M-CHECK	RICHARD LONGORIA	VOIDED V	12/01/2014			081887		45.00CR
52490	KARLA MOYA							
I-201412019285	TML PFIA TRAINING	V	12/01/2014			081888		714.08
52490	KARLA MOYA							
M-CHECK	KARLA MOYA	VOIDED V	12/01/2014			081888		714.08CR
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1542952	POLICE VEHICLES & EQUIPMENT	R	12/01/2014			081889		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES & EQ		11,489.53				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES & EQ		47.17				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1542953	VEHICLES & EQUIPMENT	R	12/01/2014			081890		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		880.69				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		34.33				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		3,065.66				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		119.50				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,338.18				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		91.14				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		623.51				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		24.31				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,338.18				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		91.14				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		5,128.40				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		199.91				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT		2,774.63				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT		82.53				17,792.11
48440	TEXAS DESCON, L.P.							
I-5 DR.LONG PARK	NORTHSIDE DR.LONG PARK	R	12/01/2014			081892		
40 2-2001	ACCOUNTS PAYABLE	NORTHSIDE DR.LONG PA		213,923.69				213,923.69
57220	US BANCORP GOVERNMENT LEASING&							
I-265147553	CONTRACT# 077-0019114-002	R	12/01/2014			081893		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	CONTRACT# 077-001911		12,263.16				
01 51200-7703	LEASE PURCHASE - INTEREST	CONTRACT# 077-001911		114.75				12,377.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57220	US BANCORP GOVERNMENT LEASING&							
I-265147579	CONTRACT# 077-0019114-001	R	12/01/2014			081894		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	5,370.19				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	170.48				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	1,209.88				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	38.41				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	1,127.01				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	35.78				
01 52200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	3,995.90				
01 52200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	126.85				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	298.33				
01 52800-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	9.47				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	1,789.95				
75 51000-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	56.82				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-265715235	#077-0019114-004	R	12/01/2014			081896		
01 51200-7701	LEASE PURCHASE - PRINCIPAL		#077-0019114-004	5,477.41				
01 51200-7703	LEASE PURCHASE - INTEREST		#077-0019114-004	311.91				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-265715250	CONTRACT# 077-0019114-003	R	12/01/2014			081897		
01 51000-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	501.86				
01 51000-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	57.32				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	3,113.19				
01 51200-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	355.56				
01 51400-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	350.18				
01 51400-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	39.99				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	7,658.00				
01 51500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	874.62				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	11,073.99				
01 51700-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	1,264.76				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	263.60				
01 51800-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	30.11				
01 52800-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	272.69				
01 52800-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	31.14				
55 53500-7701	LEASE PURCHASE - PRINCIPAL		CONTRACT# 077-001911	602.19				
55 53500-7703	LEASE PURCHASE - INTEREST		CONTRACT# 077-001911	68.77				26,557.97
22184	AIDA VEGA							
I-201412019287	2014 TX STATISTIC CONFERENCE	R	12/01/2014			081899		
01 51000-5503	TRAINING & TRAVEL		2014 TX STATISTIC CO	704.55				704.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNSON, MERVIN J							
I-000201412019290	US REFUND	R	12/02/2014			081900		
60 2-2704	REFUND LIABILITIES	32-0550-06		98.33				98.33
58800	ANTHONY ALVARADO							
I-201412029299	MILEAGE REIMBURSTMENT-OCTOBER	R	12/02/2014			081901		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSTMEN		103.17				103.17
62420	ARISTA TEK, INC							
I-20140729-01	PEAC-TEAM STATION LICENSE	R	12/02/2014			081902		
32 51500-2220-32	NCE&S - HMELND SECURTY-FY12/13	PEAC-TEAM STATION LI		8,000.00				8,000.00
62430	RAUL CAMPOS							
I-201412029304	TRAINING PER DIEM REIMBURSMEN	R	12/02/2014			081903		
01 51200-5503	TRAINING & TRAVEL	TRAINING PER DIEM RE		45.00				45.00
16570	DAVID CASTILLO							
I-201412029301	PER DIEM REIMBURSEMENT	R	12/02/2014			081904		
01 51200-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		30.00				30.00
28980	FUELMAN							
I-NP42881858	FUEL-BRIDGE	R	12/02/2014			081905		
70 51000-6601	GAS & OIL	FUEL-BRIDGE		203.19				203.19
28980	FUELMAN							
I-NP42964521	FUEL-PARKS AND GOLF	R	12/02/2014			081906		
01 52200-6601	GAS & OIL	FUEL-PARKS AND GOLF		2,236.59				
75 51000-6601	GAS & OIL	FUEL-PARKS AND GOLF		974.49				3,211.08
11320	ISELDA GARZA							
I-201412029297	PETTY CASH REIMBURSEMENT	R	12/02/2014			081907		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		112.68				
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		105.36				218.04
07048	MAURO GARZA							
I-201412029300	RESTRM EXHAUST FAN REIMBURSMEN	R	12/02/2014			081908		
01 51500-3301	BUILDING & EQUIPMENT	RESTRM EXHAUST FAN R		27.43				27.43
60310	LARRY SMITH JR.							
I-149232	ROW W/POST & CURB	R	12/02/2014			081909		
01 51700-5530	CONTRACTUAL SERVICES	ROW W/POST & CURB		3,750.00				
I-149233	ROW W/POST & CURB	R	12/02/2014			081909		
01 51700-5530	CONTRACTUAL SERVICES	ROW W/POST & CURB		3,750.00				
I-149234	MC30 APPLIED AT CHAMBER	R	12/02/2014			081909		
01 51700-5509	STREET MATERIAL	MC30 APPLIED AT CHAM		1,970.00				
I-789336	PATCHES AT CITY HALL	R	12/02/2014			081909		
01 51700-5509	STREET MATERIAL	PATCHES AT CITY HALL		2,664.20				12,134.20

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39360	GABRIEL MARTINEZ							
I-201412029303	TRAINING PER DIEM REIMBURSEMEN	R	12/02/2014			081910		
01 51200-5503	TRAINING & TRAVEL		TRAINING PER DIEM RE	45.00				45.00
43650	PEACE & THORNTON PARTNERSHIP							
I-DEC2014	LEASING OF PARKING LOT-DECEMBE	R	12/02/2014			081911		
20 51000-5530	CONTRACTUAL SERVICES		LEASING OF PARKING L	750.00				750.00
41660	OSIEL REYES							
I-201412029302	TREINING PER DIEM REIMBURSEMEN	R	12/02/2014			081912		
01 51200-5503	TRAINING & TRAVEL		TREINING PER DIEM RE	45.00				45.00
18258	JAVIER RODRIGUEZ							
I-201412029298	DIRECTORS MEETING IN SAN ANTON	R	12/02/2014			081913		
30 52600-5503	TRAINING & TRAVEL		DIRECTORS MEETING IN	442.32				442.32
58110	FEDERICO RODRIGUEZ							
I-201412029296	HUNTING & FISHING EXPO	R	12/02/2014			081914		
20 2-2301	TICKETMASTER PROMOTER FUND		HUNTING & FISHING EX	2,356.95				2,356.95
22780	VALERO MARKETING & SUPPLY COMP							
I-11252014	FUEL	R	12/02/2014			081915		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS		FUEL	127.59				127.59
56990	GUILLERMO AGUILAR							
I-201412039309	MEETING REIMBURSEMENT	R	12/04/2014			081916		
70 51000-5503	TRAINING & TRAVEL		MEETING REIMBURSEMEN	65.09				65.09
54210	FRANCISCO ANZALDUA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081917		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
01260	ERNESTO AYALA, JR.							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081918		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
57090	LUIS A BAZAN							
I-NOV2014	MILEAGE REIMBURSEMENT-NOV 2014	R	12/04/2014			081919		
70 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	158.77				158.77
31740	ROEL BENAVIDEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081920		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31950	CRISELDA CABRERA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081921		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
03074	JOHN R. CARRASCO							
I-DEC	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081922		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
31720	RAUL M. CASARES							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081923		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
28980	FUELMAN							
I-NP42962677	FUEL-ADMIN	R	12/04/2014			081924		
01 51000-6601	GAS & OIL			47.89				47.89
28980	FUELMAN							
I-NP42963224	FUEL-CDBG	R	12/04/2014			081925		
30 52600-6602	GAS & OIL			251.37				251.37
28980	FUELMAN							
I-NP42964522	FUEL-PUBLIC WORKS	R	12/04/2014			081926		
01 51700-6601	GAS & OIL			60.22				60.22
28980	FUELMAN							
I-NP42964523	FUEL-FIRE DEPT	R	12/04/2014			081927		
01 51800-6601	GAS & OIL			272.17				
01 51500-6601	GAS & OIL			3,799.63				4,071.80
47610	GUILLERMO GALVAN							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081928		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
31380	RICARDO GAMBOA							
I-201412039307	COMMUNIC SEMINAR PER DIEM	R	12/04/2014			081929		
01 52700-5503	TRAINING & TRAVEL			181.00				181.00
48410	LORENZO R. GARCIA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081930		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
10140	DORA H. GARZA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081931		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00

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07038	ELEAZAR GARZA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081932		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
07129	FIDEL GONZALEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081933		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
33510	PEDRO GUERRA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081934		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31750	ROUMALDO GUERRA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081935		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
07168	VANESSA GUZMAN							
I-NOV2014	MILAGE REIMBURSEMENT-NOV 2014	R	12/04/2014			081936		
70 51000-5503	TRAINING & TRAVEL		MILAGE REIMBURSEMENT	33.90				33.90
31680	JOSE V. HERNANDEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081937		
60 58200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
10016	J.M. CONSTRUCTION							
I-899	24" WATERLINE REPAIRS-LAS MILP	R	12/04/2014			081938		
60 58300-3303	EMERGENCY REPAIRS		24" WATERLINE REPAIR	13,000.00				13,000.00
12096	DAVID T. LIU							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081939		
01 52000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
12135	BENITO LOPEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081940		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
44810	LUBY'S							
I-201412039315	CHRISTMAS DINNER-12/12/14	R	12/04/2014			081941		
01 52000-5536	LIBRARY PROGRAMMING		CHRISTMAS DINNER-12/	461.51				461.51
13069	ADAN MAGALLAN							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081942		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90

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31660	JESUS MARTINEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081943		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
32580	LUIS MARTINEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081944		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
31710	MINERVA MARTINEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081945		
70 51000-1106	HOSPITAL INSURANCE			65.00				65.00
47630	ROBERTO MARTINEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081946		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
55160	BENIGNO MEDINA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081947		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
34720	LUIS MENDOZA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081948		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
47640	MARIA P MUNOZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081949		
01 51000-1106	HOSPITAL INSURANCE			62.90				62.90
31960	LEONILA NAVARRO							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081950		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
29920	ISRAEL ORTIZ							
I-201412039310	AUTO THEFT TRAINING-PER DIEM	R	12/04/2014			081951		
01 51200-5503	TRAINING & TRAVEL			45.00				45.00
44980	PSJA HIGH SCHOOL ORCHESTRA							
I-201412039328	PERFORM AT CITY XMAS LUNCHEON	R	12/04/2014			081952		
01 53000-9908	EMPLOYEES BENEFIT			300.00				300.00
12380	IRIS RAMIREZ							
I-201412039306	CHRISTMAS PARADE REIMBURSEMENT	R	12/04/2014			081953		
01 51400-2208	OTHER OPERATING SUPPLIES			41.01				41.01

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53500	RAMIRO C. RAMIREZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081954		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
18016	RAMIRO RAMIREZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081955		
60 58400-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
18181	JUAN J. RUIZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081956		
01 51500-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
19434	CLEO SALINAS							
I-NOV2014	MILEAGE REIMBURSEMENT-NOV 2014	R	12/04/2014			081957		
70 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	47.46				47.46
19002	GUADALUPE SALINAS JR.							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081958		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90
19016	JUAN SANCHEZ							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081959		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
31640	ALEJANDRO SERNA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081960		
01 51700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
19137	GABINA A. SOLIS							
I-201412039313	PETTYCASH REIMBURSEMENT	R	12/04/2014			081961		
01 51200-2201	OFFICE SUPPLIES		PETTYCASH REIMBURSEM	5.98				
01 51200-2202	POSTAGE		PETTYCASH REIMBURSEM	19.99				
01 51200-3301	BUILDING & EQUIPMENT		PETTYCASH REIMBURSEM	71.88				97.85
62440	ISAIAH STRATTON							
I-260-2	BALLOON ARTIST FOR EVENT	R	12/04/2014			081962		
01 52000-5536	LIBRARY PROGRAMMING		BALLOON ARTIST FOR E	175.00				175.00
56190	T.T.P.O.A.							
I-201412039314	MEMBERSHIP-W.EDMUNDSON	R	12/04/2014			081963		
01 51200-5505	DUES & PUBLICATIONS		MEMBERSHIP-W.EDMUNDS	200.00				200.00
36380	ROBERT TREJO							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081964		
60 58300-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00

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31690	JOSE VECCHIO							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081965		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081966		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
47740	DOLLY YBARRA							
I-201412039312	PETTY CASH REIMBURSEMENT	R	12/04/2014			081967		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		228.45				
20 4-4100-5	EVENT-Mike Tyson	PETTY CASH REIMBURSE		250.00				
20 2-2306	REFUND LIABILITIES	PETTY CASH REIMBURSE		525.00				1,003.45
34900	JOSHUA YBARRA							
I-201412039311	AUTO THEFT REIMBURSEMENT	R	12/04/2014			081968		
01 51200-5503	TRAINING & TRAVEL	AUTO THEFT REIMBURSE		45.00				45.00
31700	JUAN P ZAVALA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081969		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
45000	JOSE ZUNIGA							
I-DEC2014	MEDICARE ADVANTAGE PLAN	R	12/04/2014			081970		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
51680	AMERICAN EXPRESS							
I-112814	AMERICAN EXPRESS	R	12/05/2014			081971		
01 2-2001	ACCOUNT PAYABLE	AMERICAN EXPRESS		206,986.90				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		206,500.69				413,487.59
14950	CARLOS ARISPE							
I-201412059331	TCOLE WORKSHOP IN BELTON,TX	R	12/05/2014			081972		
01 51500-5503	TRAINING & TRAVEL	TCOLE WORKSHOP IN BE		155.00				155.00
60800	SERGIO CONTRERAS							
I-201412059339	TUITION AND MEETING REIMBURSEM	R	12/05/2014			081973		
01 51000-5503	TRAINING & TRAVEL	TUITION AND MEETING		2,229.31				2,229.31
28980	FUELMAN							
I-NP42963148	FUEL-ENGINEERING DEPT	R	12/05/2014			081974		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		255.09				255.09

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28980	FUELMAN							
I-NP42964520	FUEL-PUBLIC UTILITIES	R	12/05/2014			081975		
60 58200-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	577.59				
60 58300-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	5,486.34				
60 58400-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	484.79				
60 58600-6601	GAS & OIL		FUEL-PUBLIC UTILITIE	939.19				7,487.91
28980	FUELMAN							
I-NP42964524	FUEL-PLANNING/ZONING DEPT	R	12/05/2014			081976		
01 52700-6601	GAS & OIL		FUEL-PLANNING/ZONING	1,377.22				1,377.22
43070	ROGELIO S. GARCIA							
I-201412059341	"IN THIS MOMENT" CASH ADVANCE	R	12/05/2014			081977		
20 1-1234	A/R - TICKE SALES		"IN THIS MOMENT" CAS	10,000.00				10,000.00
11320	ISELDA GARZA							
I-201412059338	PETTY CASH REIMBURSEMENT	R	12/05/2014			081978		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	44.55				
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS		PETTY CASH REIMBURSE	153.46				198.01
10016	J.M. CONSTRUCTION							
I-900	COLLAPSED MANHOLE REPAIRS	R	12/05/2014			081979		
60 58300-3303	EMERGENCY REPAIRS		COLLAPSED MANHOLE RE	35,000.00				35,000.00
62460	LA QUINTA INN & SUITES BELTON							
I-201412059332	LODGING FOR WORKSHOP	R	12/05/2014			081980		
01 51500-5503	TRAINING & TRAVEL		LODGING FOR WORKSHOP	187.58				187.58
54490	MYRA LEDEZMA							
I-201412059337	PETTY CASH REIMBURSEMENT	R	12/05/2014			081981		
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	229.58				
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE		PETTY CASH REIMBURSE	20.00				249.58
36970	NOE MARTINEZ							
I-201412059333	OPERATION JETWAY TRAINING	R	12/05/2014			081982		
01 51200-5503	TRAINING & TRAVEL		OPERATION JETWAY TRA	488.70				488.70
41660	OSIEL REYES							
I-201412059334	OPERATION JETWAY TRAINING	R	12/05/2014			081983		
01 51200-5503	TRAINING & TRAVEL		OPERATION JETWAY TRA	205.00				205.00
58110	FEDERICO RODRIGUEZ							
I-201412059342	FACILITIES FEES-HUNTING/FISHIN	R	12/05/2014			081984		
20 4-4100-6	EVENT-To Be Assigned		FACILITIES FEES-HUNT	1,287.50				
20 2-2304	DEF REV - RENT		FACILITIES FEES-HUNT	98.12CR				1,189.38

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20093	TEXAS STATE BOARD OF PLUMBING							
I-201412059336	LICENSE RENEWAL	R	12/05/2014			081985		
01 52700-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		165.00				165.00
23058	WAL-MART STORE							
I-201412059335	BLUE SANTA TOY PURCHASE	R	12/05/2014			081986		
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	BLUE SANTA TOY PURCH		7,000.00				7,000.00
07158	ROBERTO GARZA							
I-12122014	12/12/2014 PAYROLL	R	12/08/2014			081987		
01 51400-5530	CONTRACTUAL SERVICES	12/12/2014 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201412089343	PETTY CASH REIMBURSEMENT	R	12/08/2014			081988		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		91.87				91.87
13033	MAGIC VALLEY ELECTRIC							
I-NOV2014	MONTHLY ELECTRIC BILL	R	12/08/2014			081989		
60 58600-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,014.59				
01 51500-5507	UTILITIES	MONTHLY ELECTRIC BIL		702.64				
70 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,495.62				
01 51200-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,987.43				
01 53000-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		18,116.91				34,317.19
19343	LUIS SINGLETERRY							
I-12122014	12/12/2014 PAYROLL	R	12/08/2014			081990		
01 51400-5530	CONTRACTUAL SERVICES	12/12/2014 PAYROLL		390.38				390.38
29150	UNITED STATES TREASURY							
I-201412089345	PAYROLL 12/08/14 - LEVY	R	12/08/2014			081991		
01 51400-5530	CONTRACTUAL SERVICES	PAYROLL 12/08/14 - L		609.62				609.62
60800	SERGIO CONTRERAS							
I-201412089344	I-69 MEETING IN HOUSTON, HOTEL&	R	12/08/2014			081992		
01 51000-5503	TRAINING & TRAVEL	I-69 MEETING IN HOUS		229.26				229.26
62480	HIDALGO COUNTY TAX OFFICE							
I-T/2100/182182/1	DELINQUENT TAX OF PROPERTY	R	12/08/2014			081993		
01 53000-9901	TAX ADMINISTRATION	DELINQUENT TAX OF PR		44.63				44.63
28980	FUELMAN							
I-NP43023606	FUEL/POLICE DEPT.	R	12/09/2014			081994		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		14,751.95				14,751.95

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52490	KARLA MOYA							
I-201412099347	TML PFIA TRAINING SAN ANTONIO	R	12/09/2014			081995		
01 51100-5503	TRAINING & TRAVEL	TML PFIA TRAINING SA		649.08				649.08
11320	ISELDA GARZA							
I-201412109363	PETTY CASH REIMBURSEMENT	R	12/11/2014			081996		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		53.45				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		31.47				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		90.89				175.81
14830	TCEQ							
I-201412109359	JAIME ESQUEDA D EXAM	R	12/11/2014			081997		
60 58400-5505	DUES & PUBLICATIONS	JAIME ESQUEDA D EXAM		111.00				111.00
20030	TMCCP							
I-201412109361	H.PEDRAZA&S.PADRON-GRADUATION	R	12/11/2014			081998		
01 51000-5503	TRAINING & TRAVEL	H.PEDRAZA&S.PADRON-G		40.00				40.00
22225	CARD SERVICE CENTER							
I-201412109364	DEPT. CREDIT CARDS	R	12/11/2014			081999		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.69				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. CREDIT CARDS		29.00				
60 58200-1110	UNIFORMS	DEPT. CREDIT CARDS		243.47				
60 58300-1110	UNIFORMS	DEPT. CREDIT CARDS		616.77				
60 58400-1110	UNIFORMS	DEPT. CREDIT CARDS		459.87				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		69.05				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		223.43				
01 51500-6604	OUTSIDE REPAIRS	DEPT. CREDIT CARDS		154.93				
25 2-1530	ESCROW- PUBLIC SAFETY FEST	DEPT. CREDIT CARDS		37.80				
01 52000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		33.64				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		1,548.96				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		336.45				
01 52000-8812	BOOKS	DEPT. CREDIT CARDS		8.64				
01 52000-6601	GAS & OIL	DEPT. CREDIT CARDS		31.00				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		190.13				
60 2-2619	ESCROW - UTILITY DONATIONS	DEPT. CREDIT CARDS		343.54				
60 58300-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		22.73				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		1,562.98				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		274.15				
70 51000-5502	ADVERTISING	DEPT. CREDIT CARDS		89.42				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		659.37				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		166.48				
01 51800-5530	CONTRACTUAL SERVICES	DEPT. CREDIT CARDS		82.98				
01 51100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		709.12				
01 51100-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		664.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		392.94				
01 52800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		289.07				
01 52700-3301	BUILDING & EQUIPMENT	DEPT. CREDIT CARDS		173.19				9,467.80

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28980	FUELMAN							
I-NP43005772	FUEL/BRIDGE DEPT	R	12/11/2014			082002		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		169.36				169.36
56990	GUILLERMO AGUILAR							
I-201412109360	NASCO REGIONAL MEETING AUSTIN	R	12/11/2014			082003		
70 51000-5503	TRAINING & TRAVEL	NASCO REGIONAL MEETI		719.07				719.07
57750	UNIVERSAL PREMIUM FLEETCARD							
I-11292014	FUEL	R	12/11/2014			082004		
70 51000-6601	GAS & OIL	FUEL		163.97				163.97
60310	LARRY SMITH JR.							
I-789338	EMERGENCY REPAIRS	R	12/11/2014			082005		
01 51700-5509	STREET MATERIAL	EMERGENCY REPAIRS		6,293.60				6,293.60
60800	SERGIO CONTRERAS							
I-201412109362	TBC REPRESENTATIVES LUNCH	R	12/11/2014			082006		
01 51000-2208	OTHER OPERATING SUPPLIES	TBC REPRESENTATIVES		62.72				62.72
61240	A & C DRUG AND ALCOHOL SCREENI							
I-47631	DRUG TEST	R	12/11/2014			082007		
01 51500-1113	EMP. MEDICAL EXAM	DRUG TEST		60.00				
I-47694	DRUG TEST	R	12/11/2014			082007		
01 51500-1113	EMP. MEDICAL EXAM	DRUG TEST		60.00				120.00
01247	A & D PHONE SERVICES, INC.							
I-521712012014	DECEMBER ANSWERING SERVICES	R	12/11/2014			082008		
01 51200-5501	COMMUNICATIONS	DECEMBER ANSWERING S		75.00				75.00
01387	A & H PAINTING							
I-1499	MOWING	R	12/11/2014			082009		
01 51700-5530	CONTRACTUAL SERVICES	MOWING		385.00				385.00
15960	ACE IRRIGATION							
I-604644	SPRINKLER MAINTANCE	R	12/11/2014			082010		
01 52000-3301	BUILDING MAINTENANCE	SPRINKLER MAINTANCE		136.00				136.00
54360	ACME PARTNERSHIP, LP							
I-26133	MONTHLY BILLBOARD RENTAL	R	12/11/2014			082011		
20 51000-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01037	ACTION DISTRIBUTING CO.							
I-294336	COFFEE MAKER 12 CUP	R	12/11/2014			082012		
01 51000-2208	OTHER OPERATING SUPPLIES	COFFEE MAKER 12 CUP		392.90				392.90

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53200	ADVANCE BATTERY CO., INC							
I-0190441	BATTERY	R	12/11/2014			082013		
01 51500-6604	OUTSIDE REPAIRS	BATTERY		52.39				52.39
01060	ADVANCE PUBLISHING COMPANY							
I-103114	OCT COLOR ADS	R	12/11/2014			082014		
20 51000-5502	ADVERTISING	OCT COLOR ADS		360.00				
I-103114-DATE	DISPLAY AD	R	12/11/2014			082014		
01 51700-5502	ADVERTISING	DISPLAY AD		189.00				
I-4968	LEGAL NOTICE	R	12/11/2014			082014		
01 52700-5502	ADVERTISING	LEGAL NOTICE		87.75				
I-4976	LEGAL NOTICES	R	12/11/2014			082014		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		273.02				
I-4985	LEGAL NOTICES	R	12/11/2014			082014		
01 52700-5502	ADVERTISING	LEGAL NOTICES		82.88				992.65
33750	AGUAWORKS							
I-2039178	CORP STOP	R	12/11/2014			082015		
60 58300-2208	OTHER OPERATING SUPPLIES	CORP STOP		1,959.21				
I-2039180	TOOLS	R	12/11/2014			082015		
60 58300-2208	OTHER OPERATING SUPPLIES	TOOLS		887.39				2,846.60
01237	AGUIRRE & PATTERSON, INC.							
I-72591	APPRAISAL OF A 54.283 ACRE LAN	R	12/11/2014			082016		
01 53000-9912	APPRAISAL FEE	APPRAISAL OF A 54.28		350.00				350.00
41400	AIR NETWORKS INC							
I-1332	CONSULTING 11/1-11/15/14	R	12/11/2014			082017		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 11/1-11/1			1,050.00				
I-1336	CONSULTING 11/16/14-11/30/14	R	12/11/2014			082017		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 11/16/14-			3,450.00				
01 51800-5530	CONTRACTUAL SERVICES	CONSULTING 11/16/14-		2,000.00				6,500.00
22130	AIRGAS USA LLC							
I-9033899293	NITROGEN	R	12/11/2014			082018		
60 58200-2207	CHEMICALS	NITROGEN		37.32				37.32
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16068587-00	GATORADE, PAINT	R	12/11/2014			082019		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADE, PAINT		675.48				
I-16068606-00	HEATERS/TOOL SETS	R	12/11/2014			082019		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	HEATERS/TOOL SETS		426.49				
I-16068608-00	HEATERS/TOOL SETS	R	12/11/2014			082019		
01 51500-2203	SMALL TOOLS	HEATERS/TOOL SETS		265.66				
I-16068855-00	MEASURING WHEEL	R	12/11/2014			082019		
01 51700-2208	OTHER OPERATING SUPPLIES	MEASURING WHEEL		138.39				
I-16069708-00	IMPORT	R	12/11/2014			082019		
60 58600-3301	BUILDING & EQUIPMENT	IMPORT		75.08				1,581.10

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42800	ALDANA ENGINEERING&TRAFFIC DES							
I-271335	SUGAR@SIOUX TRAFFIC SIGNAL	R	12/11/2014			082020		
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINESUGAR@SIOUX TRAFFIC			14,400.00				
I-271336	INTERSTATE 2 AT JACKSON RD	R	12/11/2014			082020		
01 53000-9913	ENGINEERING & ARCHITECT INTERSTATE 2 AT JACK			12,000.00				26,400.00
01208	ALL RIGHT ELECTRIC SUPPLY							
I-15-16980	3 FUSE A6T150 CLASS T	R	12/11/2014			082021		
60 58200-3301	BUILDING & EQUIPMENT 3 FUSE A6T150 CLASS			117.00				117.00
01252	ANA-LAB CORP							
I-E0329491	WATER TEST	R	12/11/2014			082022		
60 58200-2207	CHEMICALS WATER TEST			66.00				66.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B425059	FUEL	R	12/11/2014			082023		
01 51700-6601	GAS & OIL FUEL			8,211.83				8,211.83
01047	AT & T							
I-11092014	MONTHLY PHONE CHARGES	R	12/11/2014			082024		
01 51800-5501	COMMUNICATIONS MONTHLY PHONE CHARGE			62.81				62.81
15310	AT & T							
I-10192014	PHONE BILL	R	12/11/2014			082025		
01 51800-5501-20	LOCAL / LD PHONE SERVICES PHONE BILL			7,449.51				7,449.51
15310	AT & T							
I-11192014	PHONE SERVICES	R	12/11/2014			082026		
01 51800-5501-22	CELLULAR COMMUNICATIONS PHONE SERVICES			8,084.96				8,084.96
41890	AT & T							
I-11092014	PHONE SERVICES	R	12/11/2014			082027		
01 52000-5501	COMMUNICATIONS PHONE SERVICES			58.20				58.20
19306	AT & T LONG DISTANCE							
I-11042014	LONG DISTANCE SERVICES	R	12/11/2014			082028		
01 51800-5501	COMMUNICATIONS LONG DISTANCE SERVIC			97.75				97.75
31510	AUTOZONE							
I-1393764628	WIPERS	R	12/11/2014			082029		
55 53500-6603	CITY GARAGE REPAIRS WIPER BLADE			319.10				319.10
02114	BEN E. KEITH - SAN ANTONIO							
I-73476322	LIMES, ORANGES, VINGER	R	12/11/2014			082030		
60 58600-2207	CHEMICALS LINE, ORANGES, VINGE			1,495.97				1,495.97

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51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1741468	ADOBE CREATIVE CLOUD,USB,HDMI	R	12/11/2014			082031		
01 51800-2208	OTHER OPERATING SUPPLIES	ADOBE CREATIVE CLOUD		1,079.94				1,079.94
59920	BG COMPANY LLC							
I-1067	WELDING WORK	R	12/11/2014			082032		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		350.00				
I-1069	WELDING WORK	R	12/11/2014			082032		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		144.00				
I-1070	WELDING WORK	R	12/11/2014			082032		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		700.00				
I-1074	WELDING WORK	R	12/11/2014			082032		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				1,394.00
54180	BIO OPS LLC							
I-14-2440	DISPOSAL BOXES	R	12/11/2014			082033		
01 51200-2208	OTHER OPERATING SUPPLIES	DISPOSAL BOXES		30.00				30.00
02167	BOGGUS MOTOR SALES							
I-644468	REPAIR LEVER-CLAMPS	R	12/11/2014			082034		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR LEVER-CLAMPS		122.66				
I-644589	REPAIRS #720	R	12/11/2014			082034		
55 53500-6603	CITY GARAGE REPAIRS	REPAIRS #720		53.86				
I-644597	REPAIRS #720	R	12/11/2014			082034		
55 53500-6603	CITY GARAGE REPAIRS	REPAIRS #720		20.43				
I-C89588	REPAIRS ON UNIT	R	12/11/2014			082034		
01 51800-6604	OUTSIDE REPAIRS	REPAIRS ON UNIT		254.06				451.01
57770	BOMGAR							
I-26523	LICENSE	R	12/11/2014			082035		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE LICENSE			3,790.00				3,790.00
02129	BRIGGS EQUIPMENT							
I-0079264	FILTER,GASKET,HOOD COVER,PLATE	R	12/11/2014			082036		
60 58300-3301	BUILDING & EQUIPMENT	FILTER,GASKET,HOOD C		2,275.37				
I-0079267	AIR FILTER,LABOR,SCREW,GRND SU	R	12/11/2014			082036		
60 58300-3301	BUILDING & EQUIPMENT	AIR FILTER,LABOR,SCR		705.81				
I-0091493	LABOR	R	12/11/2014			082036		
60 58300-3301	BUILDING & EQUIPMENT	LABOR		224.40				
I-013343	VALUE PLUS	R	12/11/2014			082036		
01 51700-2208	OTHER OPERATING SUPPLIES	VALUE PLUS		450.00				
I-119956	EQUIPMENT RENTAL	R	12/11/2014			082036		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		75.00				3,730.58

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02198	BRODART COMPANY							
I-377116	EASY COVER	R	12/11/2014			082037		
01 52000-2201	OFFICE SUPPLIES	EASY COVER		608.00				608.00
02021	BSN SPORTS INC							
I-96499516	TIDI-COURT GREEN	R	12/11/2014			082038		
01 52200-2208	OTHER OPERATING SUPPLIES	TIDI-COURT GREEN		78.70				78.70
02230	CBS							
I-05-828289	CLEANER, COLOR RAGS ECT	R	12/11/2014			082039		
60 58200-3301	BUILDING & EQUIPMENT	CLEANER, COLOR RAGS		71.87				
I-06-486400	FUNNEL, GREASE GUN ECT.	R	12/11/2014			082039		
60 58400-3301	BUILDING & EQUIPMENT	FUNNEL, GREASE GUN E		75.87				
I-06-486471	BALL, TRAILER CONNECT	R	12/11/2014			082039		
55 53500-6603	CITY GARAGE REPAIRS	BALL, TRAILER CONNEC		89.01				
I-06-486472	COLOR RAGS	R	12/11/2014			082039		
60 58300-2208	OTHER OPERATING SUPPLIES	COLOR RAGS		90.00				
I-06-487090	RNGS/JACK/TUBING/FILTER	R	12/11/2014			082039		
55 53500-6603	CITY GARAGE REPAIRS	RNGS/JACK/TUBING/FIL		460.89				787.64
54230	BUSH SUPPLY COMPANY							
I-1946-429022	LIGHTS	R	12/11/2014			082040		
01 51500-3301	BUILDING & EQUIPMENT	LIGHTS		206.40				206.40
24270	CAMCO WHEEL AND AXLE							
I-189983	TOW LIGHTS	R	12/11/2014			082041		
01 51700-2208	OTHER OPERATING SUPPLIES	TOW LIGHTS		119.32				119.32
61580	VERONICA CAMPBELL							
I-908416	LIGHT-TIMER REPAIRS	R	12/11/2014			082042		
01 51500-3301	BUILDING & EQUIPMENT	LIGHT-TIMER REPAIRS		1,596.29				
I-908417	CLEAN-WINDOW-BEAMS ECC	R	12/11/2014			082042		
01 53000-9929	CITY HALL EXPENSES	CLEAN-WINDOW-BEAMS E		680.00				
I-908418	CLEAN-WINDOW-BEAMS ECC	R	12/11/2014			082042		
01 53000-9929	CITY HALL EXPENSES	CLEAN-WINDOW-BEAMS E		225.00				
I-908419	LIGHT-TIMER REPAIRS	R	12/11/2014			082042		
01 51500-3301	BUILDING & EQUIPMENT	LIGHT-TIMER REPAIRS		135.00				2,636.29
03017	CASCO INDUSTRIES INC.							
I-537921-A	MICRO BLAZE	R	12/11/2014			082043		
01 51500-2212	FIREFIGHTING SUPPLIES	MICRO BLAZE		1,250.00				1,250.00
03280	CDW GOVERNMENT INC.							
I-QJ96711	MONITORS, PRINTER	R	12/11/2014			082044		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITORS, PRINTER		161.49				
I-QK26743	MONITORS, PRINTER	R	12/11/2014			082044		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITORS, PRINTER		711.76				
I-QZ29996	LABELS	R	12/11/2014			082044		

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03280	CDW GOVERNMENT INC. CONT							
I-QZ29996	LABELS	R	12/11/2014			082044		
01 51200-2201	OFFICE SUPPLIES	LABELS		534.60				
I-qg77836	ADOBE PROGRAM	R	12/11/2014			082044		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	ADOBE PROGRAM		541.39				1,949.24
03088	CHARLIE'S PLUMBING SERVICE							
I-14063	UNPLUG SEWER	R	12/11/2014			082045		
01 52000-3301	BUILDING MAINTENANCE	UNPLUG SEWER		450.00				450.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90684824	CHEMICALS	R	12/11/2014			082046		
60 58200-2207	CHEMICALS	CHEMICALS		3,606.00				
I-90685481	CHEMICALS	R	12/11/2014			082046		
60 58200-2207	CHEMICALS	CHEMICALS		4,551.06				8,157.06
03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1661	EXAM--ASSAULT	R	12/11/2014			082047		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM--ASSAULT		469.00				
I-S-1662	EXAM--ASSAULT	R	12/11/2014			082047		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM--ASSAULT		469.00				938.00
03369	CINTAS CORPORATION #538							
I-538552943	DUST MOP,SERVICE CHARGE	R	12/11/2014			082048		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP,SERVICE CHA		27.50				
I-538553043	DUST MOP,TOWEL	R	12/11/2014			082048		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL		26.20				
I-538554441	DUST MOP	R	12/11/2014			082048		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538554543	DUST MOP,TOWEL,SERVICE CHARGE	R	12/11/2014			082048		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWEL,SERVI		26.20				107.40
35910	CMC CONSTRUCTION SERVICES							
I-157873	FLOAT, GROOVER, EDGER	R	12/11/2014			082049		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOAT, GROOVER, EDGE		186.03				186.03
62470	COOK CHILDREN'S MEDICAL CENTER							
I-V00008943205	EXAM ASSAULT	R	12/11/2014			082050		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM ASSAULT		486.20				486.20
56730	CORE BUSINESS SOLUTIONS							
I-261147	COPIER RENTAL	R	12/11/2014			082051		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIER RENTAL		198.84				198.84

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55910	COSTA MESSA RESTAURANT, L.L.C.							
I-121214-DATE	SIT DOWN LUCHEON	R	12/11/2014			082052		
01 51700-2208	OTHER OPERATING SUPPLIES	SIT DOWN LUCHEON		1,999.37				1,999.37
46190	CAPITAL ONE COMMERCIAL							
I-001946	OPERATING SUPPLIES	R	12/11/2014			082053		
01 52000-2219	COFFEE SHOP SUPPLIES	OPERATING SUPPLIES		708.22				
01 52000-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES		60.45				
I-005900	WATER-TEA-CUPS ECT...	R	12/11/2014			082053		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER-TEA-CUPS ECT..		116.80				
I-006123	BASKETS/NUTS ECT..	R	12/11/2014			082053		
70 51000-2208	OTHER OPERATING SUPPLIES	BASKETS/NUTS ECT..		886.69				
I-015333	CREAM/SUGAR/DRINKS	R	12/11/2014			082053		
60 58200-2201	OFFICE SUPPLIES	CREAM/SUGAR/DRINKS		184.97				
60 58200-2206	JANITORIAL SUPPLIES	CREAM/SUGAR/DRINKS		95.84				
60 58300-2206	JANITORIAL SUPPLIES	CREAM/SUGAR/DRINKS		140.71				
60 58400-2206	JANITORIAL SUPPLIES	CREAM/SUGAR/DRINKS		103.78				
I-042778	WATER-DRINKS	R	12/11/2014			082053		
75 51000-2218	SNACK BAR SUPPLIES	WATER-DRINKS		893.51				
I-045481	WATERS, SPRITES, COKES,	R	12/11/2014			082053		
01 51100-2208	OTHER OPERATING SUPPLIES	WATERS, SPRITES, COKES		72.74				
I-063306	DINNER ROLLS	R	12/11/2014			082053		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	DINNER ROLLS		17.96				
I-131314-date	CUPS, PLATES, DRINKS ECT.	R	12/11/2014			082053		
70 51000-2201	OFFICE SUPPLIES	CUPS, PLATES, DRINKS		642.59				
70 51000-2206	JANITORIAL SUPPLIES	CUPS, PLATES, DRINKS		396.58				4,320.84
23250	CRUZ HOGAN CONSULTANTS, INC.							
I-58-1	NORTHBOUND LANES IMPROVEMENTS	R	12/11/2014			082055		
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINE	NORTHBOUND LANES IMP		8,745.41				8,745.41
03355	CULLIGAN WATER OF RGV							
I-11262014PAL	BAOTTLED DRINKING WATER	V	12/11/2014			082056		161.26
03355	CULLIGAN WATER OF RGV							
M-CHECK	CULLIGAN WATER OF RGV	VOIDED	V	12/11/2014		082056		161.26CR
03355	CULLIGAN WATER OF RGV							
I-201412049329	REPAIRS, PUMPS & MOTOR SALES	V	12/11/2014			082057		422.00
03355	CULLIGAN WATER OF RGV							
M-CHECK	CULLIGAN WATER OF RGV	VOIDED	V	12/11/2014		082057		422.00CR

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03355	CULLIGAN WATER OF RGV							
I-800444653	BOTTLED DRINK WATER	R	12/11/2014			082058		
01 51200-5530	CONTRACTUAL SERVICES		BOTTLED DRINK WATER	64.58				64.58
03355	CULLIGAN WATER OF RGV							
I-800446257	SOLAR SALT	R	12/11/2014			082059		
60 58400-3301	BUILDING & EQUIPMENT		SOLAR SALT	90.30				90.30
04143	D & F INDUSTRIES INC.							
I-51449	NEW KEYPAD	R	12/11/2014			082060		
01 52200-2208	OTHER OPERATING SUPPLIES		NEW KEYPAD	310.00				310.00
04006	D & M CLEANERS							
I-55766	CLEAN--UNIFORM	R	12/11/2014			082061		
01 51200-1110	UNIFORMS		CLEAN--UNIFORM	10.00				
I-55769	CLEAN TABLECOVERS	R	12/11/2014			082061		
70 51000-2208	OTHER OPERATING SUPPLIES		CLEAN TABLECOVER	60.00				
I-55802	CLEAN--UNIFORM	R	12/11/2014			082061		
01 51200-1110	UNIFORMS		CLEAN--UNIFORM	10.00				80.00
10057	D & M PAINTS							
I-4642	AIR FILTERS	R	12/11/2014			082062		
01 51700-2208	OTHER OPERATING SUPPLIES		AIR FILTERS	295.86				
I-4668	PAINT	R	12/11/2014			082062		
01 51700-2208	OTHER OPERATING SUPPLIES		PAINT	95.96				
I-4672	PAINT	R	12/11/2014			082062		
01 51700-2208	OTHER OPERATING SUPPLIES		PAINT	210.00				
I-4673	PAINT	R	12/11/2014			082062		
01 51700-2208	OTHER OPERATING SUPPLIES		PAINT	210.00				
I-4676	PAINT	R	12/11/2014			082062		
01 51700-2208	OTHER OPERATING SUPPLIES		PAINT	104.00				915.82
17470	DAHILL INDUSTRIES							
I-IN103967	EQUIPMENT RENTAL ID# 1937	R	12/11/2014			082063		
60 58100-3301	BUILDING & EQUIPMENT		EQUIPMENT RENTAL ID#	181.94				
I-IN108565	EQUIPMENT RENTAL-	R	12/11/2014			082063		
01 51200-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL-	556.00				
I-IN114069	EQUIPMENT RENTAL #96476	R	12/11/2014			082063		
01 51700-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL #96	65.00				
I-IN119070	EQUIPMENT RENTAL #B1657	R	12/11/2014			082063		
01 51800-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL #B1	21.00				
I-IN99520	EQUIPMENT RENTAL ID# B1920	R	12/11/2014			082063		
01 51700-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL ID#	71.00				
I-IN99531	EQUIPMENT RENTAL	R	12/11/2014			082063		
01 51700-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL	65.00				
I-IN99532	EQUIPMENT RENTAL ID#B1928	R	12/11/2014			082063		
70 51000-4401	OFFICE EQUIPMENT RENTALS		EQUIPMENT RENTAL ID#	20.00				979.94

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04152	DAILEY WELLS COMMUNICATIONS							
I-14gb102460	REPAIRS TO RADIO	R	12/11/2014			082065		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	REPAIRS TO RADIO		9,478.80				
I-14gb112601	BATTERY-ANTENNA	R	12/11/2014			082065		
01 51800-2208	OTHER OPERATING SUPPLIES	BATTERY-ANTENNA		1,065.00				10,543.80
57610	DALLAS MIDWEST LLC							
I-m13120	FLFOOR LECTERN	R	12/11/2014			082066		
60 58300-2208	OTHER OPERATING SUPPLIES	FLFOOR LECTERN		368.00				368.00
04047	DANNY'S INC.							
I-10266	HANDCUFFS, POUCH, ECT..	R	12/11/2014			082067		
01 51200-2204	SPECIAL POLICE SUPPLIES	HANDCUFFS, POUCH, EC		354.95				354.95
20470	DE ALBA BAKERY							
I-111914-date	SWEET BREAD	R	12/11/2014			082068		
01 51700-5503	TRAINING & TRAVEL	SWEET BREAD		39.05				39.05
04087	DEALERS ELECTRICAL SUPPLY							
I-3873598-1	BRACKET LINES	R	12/11/2014			082069		
01 51800-3301	BUILDING & EQUIPMENT	BRACKET LINES		24.21				
I-3874949-00	CABLES	R	12/11/2014			082069		
01 51700-2208	OTHER OPERATING SUPPLIES	CABLES		131.12				
I-38793598-0	BRACKET LINES	R	12/11/2014			082069		
01 51800-3301	BUILDING & EQUIPMENT	BRACKET LINES		129.83				285.16
11360	DELIA'S							
I-13197	TAMALES	R	12/11/2014			082070		
70 51000-2208	OTHER OPERATING SUPPLIES	TAMALES		89.77				
I-13198	TAMALES	R	12/11/2014			082070		
70 51000-2208	OTHER OPERATING SUPPLIES	TAMALES		48.53				138.30
04096	DELTA AIR CONDITIONING							
I-16711	PREVENTATIVE MAINTENANCE	R	12/11/2014			082071		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				
I-16917	PREVENTATIVE MAINTENANCE	R	12/11/2014			082071		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				1,060.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27914	STREET NAMES	R	12/11/2014			082072		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		1,990.00				1,990.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-20196	HR SPECIAL COUNSEL	R	12/11/2014			082073		
01 53000-9905	LEGAL FEE	HR SPECIAL COUNSEL		156.00				
I-20222	TPIA REQUESTS	R	12/11/2014			082073		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		2,773.34				
I-20223	POLICE DEPT SPECIAL COUNSEL	R	12/11/2014			082073		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-20223	POLICE DEPT SPECIAL COUNSEL	R	12/11/2014			082073		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		407.90				
I-20224	GUADALUPE GARCIA MATTER	R	12/11/2014			082073		
01 53000-9905	LEGAL FEE	GUADALUPE GARCIA MAT		542.94				
I-20226	POLICE DEPT:TPIA REQUESTS	R	12/11/2014			082073		
01 53000-9905	LEGAL FEE	POLICE DEPT:TPIA REQ		1,434.40				5,314.58
61250	JOSE LUIS DIAZ							
I-007	A/C REPAIRS	R	12/11/2014			082074		
70 51000-3301	BUILDING & EQUIPMENT	A/C REPAIRS		730.00				730.00
23950	DISCOUNT SCHOOL SUPPLY							
I-P32256230001	CREPE PAPER-GLUE ECT.	R	12/11/2014			082075		
01 52000-2201	OFFICE SUPPLIES	CREPE PAPER-GLUE ECT		137.90				137.90
04050	DPC INDUSTRIES INC.							
I-777002825-14	CHEMICALS	R	12/11/2014			082076		
60 58400-2207	CHEMICALS	CHEMICALS		2,089.88				2,089.88
16259	EASYPERMIT POSTAGE							
I-201412049330	POSTAGE/FINANCE CHARGES	R	12/11/2014			082077		
60 58100-2202	POSTAGE	POSTAGE/FINANCE CHAR		596.89				596.89
37050	ECOMARKETING SOLUTIONS							
I-8529	CRAYONS AND BOOK	R	12/11/2014			082078		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CRAYONS AND BOOK		314.84				
I-8544	RIBBIONS AND PENS	R	12/11/2014			082078		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RIBBIONS AND PENS		284.55				
I-8612	RIBBIONS AND PENS	R	12/11/2014			082078		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RIBBIONS AND PENS		851.17				
I-8614	CRAYONS AND BOOK	R	12/11/2014			082078		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CRAYONS AND BOOK		607.64				2,058.20
62450	ENGINEERSUPPLY							
I-11102765	WHITE LABELS	R	12/11/2014			082079		
01 52700-2201	OFFICE SUPPLIES	WHITE LABELS		74.24				
01 52800-2201	OFFICE SUPPLIES	WHITE LABELS		63.98				138.22
05055	ENRIQUEZ PAINT&BODY SHOP							
I-120414	UNIT PAINTED	R	12/11/2014			082080		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	UNIT PAINTED		260.00				260.00

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05130	ENTERPRISE RENT-A-CAR							
I-8NGM6S	CAR RENTAL	R	12/11/2014			082081		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-8NGVCY	CAR RENTAL	R	12/11/2014			082081		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				
I-8NVH27	CAR RENTAL	R	12/11/2014			082081		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		984.17				2,952.51
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-734495	PORTABLE WATR, CHLORINE, PH	R	12/11/2014			082082		
60 58400-2207	CHEMICALS	PORTABLE WATR, CHLORI		544.54				544.54
05266	EWING							
I-8968912	BLADES, PIPE, GLUE	R	12/11/2014			082083		
01 52200-2208	OTHER OPERATING SUPPLIES	BLADES, PIPE, GLUE		168.13				168.13
05134	EXERPLAY, INC.							
I-14979	DORA'S PARK	R	12/11/2014			082084		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA'S PARK		5,723.05				
I-15116	DORA'S PARK	R	12/11/2014			082084		
40 51000-8836-2	DORA PARK-CONSTRUCTION	DORA'S PARK		875.00				6,598.05
53060	FASTSERV SUPPLY							
I-1074852	NUTS-HEX NUTS	R	12/11/2014			082085		
01 52200-2208	OTHER OPERATING SUPPLIES	NUTS-HEX NUTS		10.00				
I-1075981	NUTS-HEX NUTS	R	12/11/2014			082085		
01 52200-2208	OTHER OPERATING SUPPLIES	NUTS-HEX NUTS		3.20				
I-1078400	NUTS/SCREWS/BOLTS ECT.	R	12/11/2014			082085		
01 52200-2208	OTHER OPERATING SUPPLIES	NUTS/SCREWS/BOLTS EC		22.58				
I-1078496	NUTS/SCREWS/BOLTS ECT.	R	12/11/2014			082085		
01 52200-2208	OTHER OPERATING SUPPLIES	NUTS/SCREWS/BOLTS EC		11.72				
I-1081886	BOLT-NUTS-SCREWS	R	12/11/2014			082085		
25 2-1230	ESCROW - PD CRIME PREVENTION	BOLT-NUTS-SCREWS		4.84				52.34
06055	FEDEX							
I-1-381-97010	FEDEX INT'L PRIORITY SHIPPING	R	12/11/2014			082086		
70 51000-2202	POSTAGE	FEDEX INT'L PRIORITY		102.91				
I-2-851-66513	POSTAGE FOR PACKAGES	R	12/11/2014			082086		
01 51200-2202	POSTAGE	POSTAGE FOR PACKAGES		167.55				
I-2-859-09802	PRIORITY OVERNIGHT SHIPPING	R	12/11/2014			082086		
70 51000-2202	POSTAGE	PRIORITY OVERNIGHT S		31.05				301.51
41510	FERRELLGAS							
I-1084953546	PROPANE	R	12/11/2014			082087		
01 51700-2207	CHEMICALS	PROPANE		64.42				
I-1085190147	PROPANE	R	12/11/2014			082087		
01 51700-2207	CHEMICALS	PROPANE		65.67				
I-1085190148	PROPANE	R	12/11/2014			082087		

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41510	FERRELLGAS	CONT						
I-1085190148	PROPANE	R	12/11/2014			082087		
01 51700-2207	CHEMICALS	PROPANE		67.53				197.62
36050	FREEDOM PAPER							
I-7334	BOND PAPER	R	12/11/2014			082088		
01 52700-2201	OFFICE SUPPLIES	BOND PAPER		83.00				
01 52800-2201	OFFICE SUPPLIES	BOND PAPER		83.00				166.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW60842	STATE INSPECTION	R	12/11/2014			082089		
01 51500-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				
01 51500-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				124.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-106773	AUTO PARTS	R	12/11/2014			082090		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		80.00				
I-3-106909	HEADLIGHTS	R	12/11/2014			082090		
55 53500-6603	CITY GARAGE REPAIRS	HEADLIGHTS		150.00				
I-32995	COVER	R	12/11/2014			082090		
55 53500-6603	CITY GARAGE REPAIRS	BUMP COVER		78.00				308.00
06155	FRONTERA MATERIALS, INC.							
I-214-13519	HOT MIX	R	12/11/2014			082091		
01 51700-5509	STREET MATERIAL	HOT MIX		941.22				941.22
06106	FULL SERVICE AUTO PARTS							
I-4-48869	PADS	R	12/11/2014			082092		
55 53500-6603	CITY GARAGE REPAIRS	PADS		352.62				352.62
07010	G & R GLASS & WINDOWS							
I-65285	DOOR GLASS	R	12/11/2014			082093		
01 51200-3301	BUILDING & EQUIPMENT	DOOR GLASS		155.00				
I-65302	GLASS	R	12/11/2014			082093		
01 51400-3301	BUILDING & EQUIPMENT	GLASS		560.00				
I-65303	TABLE GLASS	R	12/11/2014			082093		
01 4-4442-01	JUNEVILE CASE MANAGER FEE	TABLE GLASS		294.00				1,009.00
07027	GALLS/QUARTERMASTER							
I-BC0109300	STRYKE PANT W/FLEX	R	12/11/2014			082094		
01 51200-1110	UNIFORMS	STRYKE PANT W/FLEX		214.66				
I-BC0109579	STRYKE PANT W/FLEX	R	12/11/2014			082094		
01 51200-1110	UNIFORMS	STRYKE PANT W/FLEX		52.00				266.66

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-3958074	OFFICE SUPPLIES	R	12/11/2014			082095		
01 52700-2201	OFFICE SUPPLIES			137.43				
I-3958074-1	OFFICE SUPPLIES	R	12/11/2014			082095		
01 52700-2201	OFFICE SUPPLIES			54.59				192.02
40420	GET FILTERED INC							
I-0000062289	RENTAL ON WATER FILTRATION	R	12/11/2014			082096		
01 51000-4401	OFFICE EQUIP. RENTALS			40.00				
01 51100-4401	OFFICE EQUIP. RENTALS			40.00				
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
01 52700-4401	OFFICE EQUIP. RENTALS			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS			20.00				
I-0000062291	RENTAL ON WATER FILTRATION	R	12/11/2014			082096		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000062292	RENTAL ON WATER FILTRATION	R	12/11/2014			082096		
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
I-0000062293	RENTAL ON WATER FILTRATION	R	12/11/2014			082096		
70 51000-4401	OFFICE EQUIPMENT RENTALS			40.00				
I-0000062294	RENTAL ON WATER FILTRATION	R	12/11/2014			082096		
01 52200-4401	OFFICE EQUIP. RENTALS			40.00				320.00
11200	GLAZER - VALLEY BEVERAGE							
I-9005188239	BEER	R	12/11/2014			082098		
75 51000-2217	BEER FOR RE-SALE			327.63				327.63
31530	GOODYEAR AUTO SERVICE CENTER							
I-166737	TIRES	R	12/11/2014			082099		
55 53500-6603	CITY GARAGE REPAIRS			1,809.92				1,809.92
52890	LAURIE GRAF							
I-1001	COOKIES	R	12/11/2014			082100		
70 51000-2208	OTHER OPERATING SUPPLIES			525.00				525.00
52650	THE GRAFIX EXPRESS							
I-848	DECAL	R	12/11/2014			082101		
60 58400-2208	OTHER OPERATING SUPPLIES			180.00				180.00
23007	GRAINGER							
I-9597213157	KEY CABINET	R	12/11/2014			082102		
01 51200-6604	OUTSIDE REPAIRS			64.89				
I-9597980201	BELTS	R	12/11/2014			082102		
60 58300-2208	OTHER OPERATING SUPPLIES			408.20				
I-9598674332	KEY CABINET	R	12/11/2014			082102		
01 51200-6604	OUTSIDE REPAIRS			166.09				639.18

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49670	GRUPO COMUNICACION Y MEDIOS S.							
I-1026	AD	R	12/11/2014			082103		
70 51000-5502	ADVERTISING	AD		2,124.32				2,124.32
07069	GULF COAST PAPER CO.							
I-141124	FINANCE CHARGE	R	12/11/2014			082104		
60 58200-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.44				
I-858850	JANITORIAL SUPPLIES	R	12/11/2014			082104		
60 58200-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		327.77				
I-860211	JANITORIAL SUPPLIES	R	12/11/2014			082104		
60 58400-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		317.35				646.56
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-71667	DUP. KEYS	R	12/11/2014			082105		
01 51500-6604	OUTSIDE REPAIRS	DUP. KEYS		125.00				
I-71866	DUP. KEYS	R	12/11/2014			082105		
01 51500-6604	OUTSIDE REPAIRS	DUP. KEYS		95.00				
I-71932	DUP. KEYS	R	12/11/2014			082105		
01 51200-3301	BUILDING & EQUIPMENT	DUP. KEYS		30.00				
I-71978	OPEN SAFE	R	12/11/2014			082105		
01 52200-2208	OTHER OPERATING SUPPLIES	OPEN SAFE		75.00				
I-72051	MASTER LOCKS	R	12/11/2014			082105		
01 52200-2208	OTHER OPERATING SUPPLIES	MASTER LOCKS		65.70				390.70
17380	GUZMAN INSURANCE AGENCY							
I-662161	NOTARY STAMPS	R	12/11/2014			082106		
01 51200-5505	DUES & PUBLICATIONS	NOTARY STAMPS		800.00				800.00
08020	HACH							
I-9079880	LAB CHEMICALS	R	12/11/2014			082107		
60 58400-2207	CHEMICALS	LAB CHEMICALS		909.62				
I-9092594	LAB CHEMICALS	R	12/11/2014			082107		
60 58400-2207	CHEMICALS	LAB CHEMICALS		159.80				1,069.42
08050	HAMLIN POOL COMPANY							
I-111914-DATE	CHEMICALS	R	12/11/2014			082108		
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		519.00				
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		126.50				
I-929237	CHEMICALS	R	12/11/2014			082108		
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		346.00				991.50
21104	HD SUPPLY WATERWORKS, LTD.							
I-d234808	SADDLE CLAMP	R	12/11/2014			082109		
60 58200-3301	BUILDING & EQUIPMENT	SADDLE CLAMP		269.46				
I-d249677	PVC PIPE	R	12/11/2014			082109		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		52.20				
I-d263578	REPAIR CLAMPS	R	12/11/2014			082109		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		344.70				
I-d271405	WATER METERS	R	12/11/2014			082109		

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21104	HD SUPPLY WATERWORKS, CONT							
I-d271405	WATER METERS	R	12/11/2014			082109		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,974.00				
I-d272812	PVC PARTS	R	12/11/2014			082109		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PARTS		453.64				
I-d285915	SADDLE WYE	R	12/11/2014			082109		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLE WYE		139.86				3,233.86
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-087622	FRANKS, BUNS ECT...	R	12/11/2014			082110		
25 2-1230	ESCROW - PD CRIME PREVENTION	FRANKS, BUNS ECT...		314.55				
I-098339	VEGS, BISCUITS ECT..	R	12/11/2014			082110		
75 51000-2218	SNACK BAR SUPPLIES	VEGS, BISCUITS ECT..		126.67				
I-100585	PIES	R	12/11/2014			082110		
01 52200-2208	OTHER OPERATING SUPPLIES	PIES		987.87				
I-100736	PIES	R	12/11/2014			082110		
01 52200-2208	OTHER OPERATING SUPPLIES	PIES		167.15				
I-138914	LIGHTS	R	12/11/2014			082110		
01 52800-2201	OFFICE SUPPLIES	LIGHTS		73.98				
25 2-2710	DEF REV - P&Z LOT CLEANING	LIGHTS		73.99				
I-143140	OUTLETS, LIGHTS ECT..	R	12/11/2014			082110		
25 2-1230	ESCROW - PD CRIME PREVENTION	OUTLETS, LIGHTS ECT..		214.55				1,958.76
47980	HERMES MUSIC OF PHARR							
I-30077	SPEAKERS	R	12/11/2014			082112		
01 51500-3302	EQUIPMENT MAINTENANCE	SPEAKERS		1,969.85				1,969.85
08118	THE HOME DEPOT CRC							
C-0161610	CHRISTMAS TREE	R	12/11/2014			082113		
70 51000-3301	BUILDING & EQUIPMENT	CHRISTMAS TREE		13.45CR				
C-0203156	FLOAT ITEMS	R	12/11/2014			082113		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOAT ITEMS		107.76CR				
I-0173803	BOLT-NUTS-SCREWS-	R	12/11/2014			082113		
70 51000-3301	BUILDING & EQUIPMENT	BOLT-NUTS-SCREWS-		263.65				
I-0203157	FLOAT ITEMS	R	12/11/2014			082113		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOAT ITEMS		183.59				
I-0506-303730	AIR COMPRESSOR	R	12/11/2014			082113		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	AIR COMPRESSOR		1,698.00				
I-18639	FLOAT ITEMS	R	12/11/2014			082113		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOAT ITEMS		314.28				
I-3104845	CHRISTMAS TREE	R	12/11/2014			082113		
70 51000-3301	BUILDING & EQUIPMENT	CHRISTMAS TREE		176.47				2,514.78

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08172	HORNUNGS GOLF PRODUCTS							
I-336677	CART KEY TAGS	R	12/11/2014			082115		
75 51000-2208	OTHER OPERATING SUPPLIES		CART KEY TAGS	305.97				305.97
08120	HUB AUTO SUPPLY, INC.							
I-360374	WAX PAD, BATTERY	R	12/11/2014			082116		
01 52200-2208	OTHER OPERATING SUPPLIES		WAX PAD, BATTEY	138.28				138.28
40330	IMPREZOS PRO UNIFORMS LLC							
I-2614	SHIRTS	R	12/11/2014			082117		
60 58200-1110	UNIFORMS		SHIRTS	130.00				
60 58300-1110	UNIFORMS		SHIRTS	312.00				
60 58400-1110	UNIFORMS		SHIRTS	234.00				676.00
10650	IMSA							
I-77978-2014	MEMBERSHIP RENEWAL	R	12/11/2014			082118		
01 51700-5505	DUES & PUBLICATIONS		MEMBERSHIP RENEWAL	85.00				85.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1317	DRUG & ALCOHOL SCREENING	R	12/11/2014			082119		
01 51200-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	135.00				
01 51600-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	70.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM		DRUG & ALCOHOL SCREE	100.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM		DRUG & ALCOHOL SCREE	35.00				
75 51000-1113	EMP. MEDICAL EXAM		DRUG & ALCOHOL SCREE	35.00				375.00
55090	INFINITY GRAPHIX							
I-2675	TRAFFIC SIGN	R	12/11/2014			082120		
70 51000-2208	OTHER OPERATING SUPPLIES		TRAFFIC SIGN	120.00				120.00
09140	INGRAM LIBRARY SERVICES							
I-81522281	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	14.14				
I-81522282	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	39.11				
I-81522283	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	50.94				
I-81522284	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	11.64				
I-81522285	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	8.32				
I-81633232	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	59.15				
I-81633233	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	42.41				
I-81633234	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS		BOOKS	14.84				
I-81633235	BOOKS	R	12/11/2014			082121		

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09140	INGRAM LIBRARY SERVICECONT							
I-81633235	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS	BOOKS		7.41				
I-81633236	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS	BOOKS		9.51				
I-81669478	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS	BOOKS		90.73				
I-81669479	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS	BOOKS		21.15				
I-81669480	BOOKS	R	12/11/2014			082121		
01 52000-8812	BOOKS	BOOKS		6.86				376.21
27130	ITRON INC							
I-352398	METER SERVICE 12/1/14-11/30/15	R	12/11/2014			082124		
60 58100-3301	BUILDING & EQUIPMENT	METER SERVICE 12/1/1		4,379.22				4,379.22
10005	J.J.'S PARTY HOUSE							
I-0003145	COSTUME	R	12/11/2014			082125		
01 51500-2208	OTHER OPERATING SUPPLIES	COSTUME		119.99				119.99
10063	JASON'S DELI							
I-111914	LUNCH--MEETING	R	12/11/2014			082126		
01 51700-5530	CONTRACTUAL SERVICES	LUNCH--MEETING		329.45				329.45
10104	JOHNSON SUPPLY							
C-29190761	A/C PARTS	R	12/11/2014			082127		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS		846.08CR				
I-2910773	A/C PARTS	R	12/11/2014			082127		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS		1,049.15				
I-29190940	BELTS	R	12/11/2014			082127		
01 52200-2208	OTHER OPERATING SUPPLIES	BELTS		12.79				215.86
10125	JUNCTION CAFE							
I-928030	FOOD--MEETING	R	12/11/2014			082128		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		95.88				95.88
18660	KC ADVERTISING SPECIALTIES							
I-37098	PLAQUES	R	12/11/2014			082129		
01 52800-2201	OFFICE SUPPLIES	PLAQUES		84.75				
25 2-2710	DEF REV - P&Z LOT CLEANING	PLAQUES		84.75				
I-37104	TUMBLERS	R	12/11/2014			082129		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	TUMBLERS		884.27				1,053.77

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52900	KEM TEXAS LTD							
I-P7-1410326	BILLBOARD ADVERTISING	R	12/11/2014			082130		
20 51100-5530	CONTRACTUAL SERVICES	BILLBOARD ADVERTISIN		2,300.00				2,300.00
53330	KRONOS							
I-10902267	PROJECT 10321	R	12/11/2014			082131		
01 51100-5530	CONTRACTUAL SERVICES	PROJECT 10321		825.00				825.00
12141	L & F DISTRIBUTORS							
I-91142088	BEER	R	12/11/2014			082132		
75 51000-2217	BEER FOR RE-SALE	BEER		578.87				578.87
60310	LARRY SMITH JR.							
I-789342	OIL-PAVING	R	12/11/2014			082133		
01 51700-5509	STREET MATERIAL	OIL-PAVING		350.00				
I-789344	PATCHING	R	12/11/2014			082133		
01 51700-5509	STREET MATERIAL	PATCHING		5,790.00				
I-789345	CEMENT PATCHES	R	12/11/2014			082133		
01 51700-5509	STREET MATERIAL	CEMENT PATCHES		1,440.00				7,580.00
12142	LAS MARGARITAS RESTAURANT #1							
I-226241	FOOD-MEETING	R	12/11/2014			082134		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		395.94				
I-34041	FOOD-MEETING	R	12/11/2014			082134		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		132.74				528.68
61070	KRISTINA LEAL							
I-2014-03	DESIGN	R	12/11/2014			082135		
01 52800-5530	CONTRACTUAL SERVICE	DESIGN		2,850.00				2,850.00
44250	GUADALUPE NELLY LERMA							
I-432416	LUNCHEON	R	12/11/2014			082136		
70 51000-2208	OTHER OPERATING SUPPLIES	LUNCHEON		800.00				800.00
49520	LEXISNEXIS							
I-123K7G-20141130	NOVEMBER 2014 CONTRACT FEE	R	12/11/2014			082137		
01 51200-5530	CONTRACTUAL SERVICES	NOVEMBER 2014 CONTRA		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20141130	NOVEMBER 2014-2 USERS	R	12/11/2014			082138		
25 2-1410	ESCROW- TECHNOLOGY FEES	NOVEMBER 2014-2 USER		292.62				292.62
12150	LOWES							
C-18591	HOOKS, STORAGE BINS	R	12/11/2014			082139		
75 51000-2208	OTHER OPERATING SUPPLIES	HOOKS, STORAGE BINS		56.60CR				
I-01411	GRINDER	R	12/11/2014			082139		
01 51200-3301	BUILDING & EQUIPMENT	GRINDER		122.55				
I-01511	SHOVEL, SPADE ECT....	R	12/11/2014			082139		

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12150	LOWES	CONT						
I-01511	SHOVEL, SPADE ECT....	R	12/11/2014			082139		
01 51200-2208	OTHER OPERATING SUPPLIES	SHOVEL, SPADE ECT...		250.60				
I-03879	CHRISTMAS LIGHTS	R	12/11/2014			082139		
01 52000-5536	LIBRARY PROGRAMMING	CHRISTMAS LIGHTS		305.03				
I-03885	CHRISTMAS ITEMS	R	12/11/2014			082139		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		366.07				
I-09290	HOOKS, STORAGE BINS	R	12/11/2014			082139		
75 51000-2208	OTHER OPERATING SUPPLIES	HOOKS, STORAGE BINS		57.42				
I-10002	TAPE, OUTLETS	R	12/11/2014			082139		
60 58400-3301	BUILDING & EQUIPMENT	TAPE, OUTLETS		160.13				
60 58600-3301	BUILDING & EQUIPMENT	TAPE, OUTLETS		170.05				
I-10265	TAPE, ROOFING METAL	R	12/11/2014			082139		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, ROOFING METAL		229.68				
I-11112	CHISTMAS ITEMS	R	12/11/2014			082139		
01 51400-3301	BUILDING & EQUIPMENT	CHISTMAS ITEMS		418.45				
I-12819	CHRISTMAS ITEMS	R	12/11/2014			082139		
60 58300-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		136.65				
I-316560	HOOKS, STORAGE BINS	R	12/11/2014			082139		
75 51000-2208	OTHER OPERATING SUPPLIES	HOOKS, STORAGE BINS		76.74				2,236.77
12094	LUMATEC LIGHTING SERVICE							
I-3885	LIGHTS-MOORE ROAD	R	12/11/2014			082141		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	LIGHTS-MOORE ROAD		17,006.37				
I-3886	LIGHTS-MOORE ROAD	R	12/11/2014			082141		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	LIGHTS-MOORE ROAD		6,215.62				
I-3889	X-MAS WREATH	R	12/11/2014			082141		
01 52200-3301	BUILDING & EQUIPMENT	X-MAS WREATH		1,500.00				
I-3894	X-MAS WREATH	R	12/11/2014			082141		
01 52200-3301	BUILDING & EQUIPMENT	X-MAS WREATH		1,500.00				26,221.99
13160	M.A.E. POWER EQUIPMENT							
I-534146	REPAIRS GENERATOR	R	12/11/2014			082142		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS GENERATOR		648.58				
I-535034	PUMP	R	12/11/2014			082142		
60 58400-3301	BUILDING & EQUIPMENT	PUMP		502.55				
I-535569	TRIM LINE-OIL	R	12/11/2014			082142		
01 52200-2208	OTHER OPERATING SUPPLIES	TRIM LINE-OIL		218.10				1,369.23
13030	MADE-RITE JANITOR SUPPLY							
I-708303	BLEACH-TP-MOPS ECT..	R	12/11/2014			082143		
01 53000-9929	CITY HALL EXPENSES	BLEACH-TP-MOPS ECT..		2,812.52				
I-708873	TRASH BAGS--TP	R	12/11/2014			082143		
01 52200-2206	JANITORIAL SUPPLIES	TRASH BAGS--TP		1,338.10				
I-708879	JANITORIAL SUIPLIES	R	12/11/2014			082143		
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUIPLIES		540.04				4,690.66

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13033	MAGIC VALLEY ELECTRIC							
I-11282014	ELECTRIC BILL	R	12/11/2014			082144		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		1,076.99				1,076.99
13033	MAGIC VALLEY ELECTRIC							
I-12122014	ELECTRIC BILL	R	12/11/2014			082145		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		204.11				204.11
16290	ROSA ANNA PEREZ							
I-122614-DATE	FOOD---MEETING	R	12/11/2014			082146		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD---MEETING		105.00				105.00
52150	MARK OF XCELLENCE COLLISION SE							
I-607	REPAIR/PAINT UNIT 32	R	12/11/2014			082147		
01 51200-6604	OUTSIDE REPAIRS	REPAIR/PAINT UNIT		505.00				505.00
13055	MATT'S CASH & CARRY							
C-01-410209-00	FLOAT MATERIAL	R	12/11/2014			082148		
25 2-1230	ESCROW - PD CRIME PREVENTION	FLOAT MATERIAL		73.24CR				
I-01-408217-00	FLOAT MATERIAL	R	12/11/2014			082148		
25 2-1230	ESCROW - PD CRIME PREVENTION	FLOAT MATERIAL		386.96				
I-01-408380-00	FLOAT MATERIAL	R	12/11/2014			082148		
25 2-1230	ESCROW - PD CRIME PREVENTION	FLOAT MATERIAL		19.99				333.71
13076	MCCOY'S							
I-3341091	OUTLETS, DRILL BIT, ECT..	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLETS, DRILL BIT,		18.72				
I-3341105	OUTLETS, DRILL BIT, ECT..	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLETS, DRILL BIT,		69.65				
I-3341183	OUTLETS, DRILL BIT, ECT..	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLETS, DRILL BIT,		89.17				
I-3341330	OUTLETS, DRILL BIT, ECT..	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLETS, DRILL BIT,		27.30				
I-334138	BITS-NUTS-SPLIT LOCK	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	BITS-NUTS-SPLIT LOCK		24.90				
I-3341384	BITS-NUTS-SPLIT LOCK	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	BITS-NUTS-SPLIT LOCK		6.50				
I-3341428	OUTLETS, DRILL BIT, ECT..	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	OUTLETS, DRILL BIT,		66.75				
I-3341543	WASP SPRAY, SAW	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	WASP SPRAY, SAW		106.94				
I-3341611	BOLTS/NUTS/SCREWS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS/NUTS/SCREWS		120.98				
I-3341663	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		595.11				
I-3341686	BOLTS/NUTS/SCREWS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS/NUTS/SCREWS		13.53				
I-3341695	CHRISTMAS ITEMS	R	12/11/2014			082149		

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13076	MCCOY'S	CONT						
I-3341695	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		5.56				
I-3341701	OPERATING SUPPLIES	R	12/11/2014			082149		
60 58300-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		234.39				
I-3341931	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		18.14				
I-3341952	FLOAT ITEMS	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES	FLOAT ITEMS		500.82				
I-3342017	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		208.38				
I-3342044	CHRISTMAS FLOAT ITEMS	R	12/11/2014			082149		
25 2-2710	DEF REV - P&Z LOT CLEANING	CHRISTMAS FLOAT ITEM		12.62				
I-3342065	DRILL BITS, ROPE, SAW	R	12/11/2014			082149		
60 58300-2208	OTHER OPERATING SUPPLIES	DRILL BITS, ROPE, SA		347.29				
I-3342069	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		18.98				
I-3342072	OPERATING SUPPLIES	R	12/11/2014			082149		
60 58300-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.20				
I-3342090	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		23.14				
I-3342142	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES	STAPLES GUIN-BROOMS		23.90				
I-3342147	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		104.49				
I-3342148	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES	STAPLES GUIN-BROOMS		22.29				
I-3342153	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES	STAPLES GUIN-BROOMS		4.69				
I-3342163	CHRISTMAS ITEMS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS ITEMS		38.48				
I-3342200	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES			33.40				
I-3342215	PARADE SUPPLIES	R	12/11/2014			082149		
01 52800-2201	OFFICE SUPPLIES	PARADE SUPPLIES		26.99				
25 2-2710	DEF REV - P&Z LOT CLEANING	PARADE SUPPLIES		27.00				
I-3342284	CHRISTMAS LIGHTS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LIGHTS		11.20				
I-3342301	CHRISTMAS LIGHTS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LIGHTS		10.35				
I-3342311	CHRISTMAS LIGHTS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LIGHTS		18.00				
I-3342325	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES			28.18				
I-3342326	STAPLES GUIN-BROOMS ECT	R	12/11/2014			082149		
01 51700-2208	OTHER OPERATING SUPPLIES	STAPLES GUIN-BROOMS		45.38				
I-3342369	CHRISTMAS LIGHTS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LIGHTS		8.86				
I-3342411	CHRISTMAS LIGHTS	R	12/11/2014			082149		

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13076	MCCOY'S	CONT						
I-3342411	CHRISTMAS LIGHTS	R	12/11/2014			082149		
01 52200-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LIGHTS		15.18				2,974.46
54350	MEDIA CHOICE, LLC							
I-2945	DIGITAL BILLBOARD-12/7-1/6/15	R	12/11/2014			082156		
20 51000-5502	ADVERTISING	DIGITAL BILLBOARD-12		700.00				700.00
13311	MEZA'S PAINT SPRAYER PART							
I-16	REPAIR GRAFFTI MACHINE	R	12/11/2014			082157		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR GRAFFTI MACHI		85.00				85.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419133-1114	MOORE RD DRIVEWAT AT PD	R	12/11/2014			082158		
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	MOORE RD DRIVEWAT AT		2,029.00				2,029.00
42530	MISSION HOSPITAL							
I-M000508217	ASSAULT EXAM	R	12/11/2014			082159		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAM		615.00				615.00
31430	THE MONITOR							
I-201412099348	12 MONTH SUBSCRIPTION	R	12/11/2014			082160		
01 52000-5520	MAGAZINES & NEWSPAPERS	12 MONTH SUBSCRIPTIO		129.00				129.00
28000	MOUNTAIN GLACIER LLC							
I-0300698144	WATER	R	12/11/2014			082161		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		101.86				101.86
21720	MPH INDUSTRIES INC							
I-662760	RADIO REPAIR	R	12/11/2014			082162		
01 51200-6604	OUTSIDE REPAIRS	RADIO REPAIR		118.56				118.56
13250	MUNICIPAL CODE CORP.							
I-00249267	COPIES OF SUPPLEMENT	R	12/11/2014			082163		
01 51000-5505	DUES & PUBLICATIONS	COPIES OF SUPPLEMENT		2,067.51				2,067.51
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-393B	BRAKE REPAIR ON UNIT	R	12/11/2014			082164		
01 51500-6604	OUTSIDE REPAIRS	BRAKE REPAIR ON UNIT		953.35				
I-399B	REPAIR OIL LEAK	R	12/11/2014			082164		
01 51500-6604	OUTSIDE REPAIRS	REPAIR OIL LEAK		441.50				1,394.85
51470	REYNALDO SALINAS							
I-167	SHIRTS	R	12/11/2014			082165		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		420.00				
I-168	SHIRTS	R	12/11/2014			082165		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		1,075.00				1,495.00

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40930	MYGOV LLC							
I-104730	18 LICENSES, TRACKING TOOL, IVR	R	12/11/2014			082166		
01 52700-5530	CONTRACTUAL SERVICE	18 LICENSES, TRACKING		1,525.00				
I-104734	11 USER LICENSES	R	12/11/2014			082166		
60 58300-5501	COMMUNICATIONS	11 USER LICENSES		675.00				
I-104738	60 USER LICENSES	R	12/11/2014			082166		
01 51700-5501	COMMUNICATIONS	60 USER LICENSES		1,050.00				3,250.00
13233	MYRON CORP.							
I-89442107	WALL CALENDARS	R	12/11/2014			082167		
70 51000-5502	ADVERTISING	WALL CALENDARS		654.39				654.39
14009	N.B.D.S. VALHALA							
I-741388	BATTERY	R	12/11/2014			082168		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		222.85				222.85
14015	NASCO							
I-112614-date	AD	R	12/11/2014			082169		
70 51000-5502	ADVERTISING	AD		1,500.00				1,500.00
14023	NATIONAL BUSINESS FURNITURE							
I-CV830675-LES	SEATS	R	12/11/2014			082170		
01 51800-2208	OTHER OPERATING SUPPLIES	SEATS		686.00				
I-SRV CHARGE	SERVICE CHARGES	R	12/11/2014			082170		
01 51800-8804	OTHER EQUIPMENT	SERVICE CHARGES		11.20				697.20
56770	NATIONAL MEDAL OF HONOR							
I-0038	MEDALS	R	12/11/2014			082171		
25 2-1550	ESCROW-FIREMANSFUND	MEDALS		377.30				377.30
57400	NCBFAA							
I-0031067	MEMBERSHIP FEE	R	12/11/2014			082172		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		731.15				731.15
15067	O'REILLY AUTOMOTIVE STORES INC							
C-0539-286884	BATTERY	R	12/11/2014			082173		
60 58200-3301	BUILDING & EQUIPMENT	BATTERY		44.00CR				
C-0616-421381	STIK SHEET, ENGINE PAINT	R	12/11/2014			082173		
01 51500-6604	OUTSIDE REPAIRS	STIK SHEET, ENGINE		62.07CR				
I-0539-25978	AIR FIILTERS	R	12/11/2014			082173		
60 58200-3301	BUILDING & EQUIPMENT	AIR FIILTERS		16.36				
I-0539-285773	FILTERS, LIGHTS ECT..	R	12/11/2014			082173		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, LIGHTS ECT..		509.50				
I-0539-286748	BATTERY	R	12/11/2014			082173		
60 58200-3301	BUILDING & EQUIPMENT	BATTERY		363.48				
I-0616-421370	STIK SHEET, ENGINE PAINT	R	12/11/2014			082173		
01 51500-6604	OUTSIDE REPAIRS	STIK SHEET, ENGINE		114.45				
I-539-289437	AUTO PARTS	R	12/11/2014			082173		

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15067	O'REILLY AUTOMOTIVE STCONT							
I-539-289437	AUTO PARTS	R	12/11/2014			082173		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS		794.73				1,692.45
41450	OASIS IRRIGATION & LANDSCAPE							
I-2462	MOWING OF WEEDY LOTS	R	12/11/2014			082175		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,270.00				
I-2463	MOWING OF WEEDY LOTS	R	12/11/2014			082175		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,937.00				
I-2464	GROUNDS MAINTENACE	R	12/11/2014			082175		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENACE		2,550.13				5,757.13
13860	OFFICE DEPOT							
I-1734053031	POUCHES	R	12/11/2014			082176		
01 51500-2201	OFFICE SUPPLIES	POUCHES		37.98				
I-1734328937	CORD	R	12/11/2014			082176		
01 51400-2201	OFFICE SUPPLIES	CORD		35.98				
I-741391695001	FOLDERS	R	12/11/2014			082176		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		685.77				
I-741391695002	FOLDERS	R	12/11/2014			082176		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		49.98				
I-741528325001	CORD	R	12/11/2014			082176		
01 51400-2201	OFFICE SUPPLIES	CORD		37.98				847.69
15109	OIL PATCH FUEL & SUPPLY							
I-401733	FUEL	R	12/11/2014			082177		
60 58200-6601	GAS & OIL	FUEL		6,345.31				6,345.31
16008	PACER PRINTING CENTER							
I-21635	PRINTED FORMS	V	12/11/2014			082178		
I-21636	CITATION BOOKS	V	12/11/2014			082178		
I-21640	BUSINESS CARDS, ENVELOPES, LETTE	V	12/11/2014			082178		
I-21641	RECEIPT BOOKS	V	12/11/2014			082178		
I-21641PAL	RECEIPT BOOKS	V	12/11/2014			082178		3,487.50
16008	PACER PRINTING CENTER							
M-CHECK	PACER PRINTING CENTER	VOIDED	V	12/11/2014		082178		3,487.50CR
16036	ROY PADILLA							
I-1409	CONSULTATION SERVICES-DEC 2014	R	12/11/2014			082180		
01 51200-5530	CONTRACTUAL SERVICES	CONSULTATION SERVICE		1,500.00				1,500.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-447	NOVEMBER 2014-ANIMALS REC'D	R	12/11/2014			082181		
01 51700-5510	ANIMAL CONTROL	NOVEMBER 2014-ANIMAL		18,340.00				18,340.00

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16027	PAVEMENT MARKINGS							
I-6076	MARKING--REPAIRS	R	12/11/2014			082182		
01 51700-3301	BUILDING & EQUIPMENT	MARKING--REPAIRS		2,935.10				2,935.10
16065	THE PENWORTHY COMPANY							
I-0004397	BOOKS	R	12/11/2014			082183		
01 52000-8812	BOOKS	BOOKS		2,473.51				2,473.51
22000	THE PERFECT 10							
I-5016	JACKETS	R	12/11/2014			082184		
01 51200-1110	UNIFORMS	JACKETS		650.00				
I-5020	SHIRTS	R	12/11/2014			082184		
01 51200-1110	UNIFORMS	SHIRTS		684.00				1,334.00
15370	PETER PIPER PIZZA							
I-4090	PIZZAS	R	12/11/2014			082185		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZAS		65.61				65.61
44890	PITNEY BOWES INC							
I-636955	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		132.00				
I-636956	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		3,432.00				
I-636957	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		297.00				
I-636958	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		714.00				
I-636959	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		408.80				
I-636960	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		152.00				
I-636961	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		568.00				
I-636962	EQUIPMENT MAINT. AGREEMENT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINT. AGR		215.20				
I-636963	EQUIPMENT MAINTENANCE AGREEMEN	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		2,604.00				
I-636964	EQUIPMENT MAINTENANCE AGREEMNT	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		148.00				
I-636965	EQUIPMENT MAINTENANCE AGREEMEN	R	12/11/2014			082186		
60 58100-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		130.00				8,801.00
60520	PLAN AHEAD EVENTS							
I-510	20TH ANNIVERSARY EVENT	R	12/11/2014			082188		
70 51000-5530	CONTRACTUAL SERVICES	20TH ANNIVERSARY EVE		4,143.94				4,143.94

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16139	POLAR AIR							
I-19421	A/C REPAIRS	R	12/11/2014			082189		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		235.15				
I-19421-1	A/C REPAIRS	R	12/11/2014			082189		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		3.00				
I-19631	REPLACED CAPACITATOR/LABOR	R	12/11/2014			082189		
01 51800-5530	CONTRACTUAL SERVICES	REPLACED CAPACITATOR		154.00				
I-19725	A/C REPAIRS	R	12/11/2014			082189		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		134.00				
I-19726	A/C REPAIRS	R	12/11/2014			082189		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		178.00				
I-19727	A/C REPAIRS	R	12/11/2014			082189		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		103.00				
I-19728	MONTHLY PREVENTATIVE MAINTENAN	R	12/11/2014			082189		
01 51800-5530	CONTRACTUAL SERVICES	MONTHLY PREVENTATIVE		110.00				917.15
10003	POWERPLAN							
I-p21453	CYLIN	R	12/11/2014			082191		
55 53500-6603	CITY GARAGE REPAIRS	HYDRAULIC CYCLIN		744.49				744.49
16227	PRINTEX EXPRESS							
I-5381	JACKETS AND CAPS	R	12/11/2014			082192		
01 52200-2208	OTHER OPERATING SUPPLIES	JACKETS AND CAPS		1,658.00				1,658.00
19500	PRIORITY DISPATCH							
I-107093	MAINTENANCE PLAN	R	12/11/2014			082193		
01 52500-3302	EQUIPMENT MAINTENANCE	MAINTENANCE PLAN		88.00				88.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00330625	G&D EVENT CENTER SUBDIVISION	R	12/11/2014			082194		
01 53000-9913	ENGINEERING & ARCHITECT	G&D EVENT CENTER SUB		442.00				442.00
16254	PURVIS INDUSTRIES, LTD							
I-6526263	MRC BRG	R	12/11/2014			082195		
60 58400-3301	BUILDING & EQUIPMENT	MRC BRG		293.42				
I-6528600	GATES	R	12/11/2014			082195		
60 58600-3301	BUILDING & EQUIPMENT	GATES		183.12				476.54
51270	QUALITY LOGO PRODUCTS INC.							
I-181446	WATER BOTTLES	R	12/11/2014			082196		
60 58300-2208	OTHER OPERATING SUPPLIES	WATER BOTTLES		897.56				897.56
18030	RADIO SHACK							
I-045430	PHONE CASE	R	12/11/2014			082197		
01 51700-2208	OTHER OPERATING SUPPLIES	PHONE CASE		27.05				27.05

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38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2406	UNPLUG SEWER LINE	R	12/11/2014			082198		
75 51000-3301	BUILDING MAINTENANCE	UNPLUG SEWER LINE		175.00				175.00
24790	RANDOM HOUSE, INC.							
I-1081989317	BOOKS	R	12/11/2014			082199		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1082118820	BOOKS	R	12/11/2014			082199		
01 52000-8812	BOOKS	BOOKS		471.00				497.25
36790	RAY'S BUSINESS PRODUCTS							
I-015893	PEN/PADS/ INK TONERS ECT.	R	12/11/2014			082200		
70 51000-2201	OFFICE SUPPLIES	PEN/PADS/ INK TONERS		476.92				
I-177906	PEN/PADS/ INK TONERS ECT.	R	12/11/2014			082200		
70 51000-2201	OFFICE SUPPLIES	PEN/PADS/ INK TONERS		320.87				
I-218372	POCKET COUNTERTOP HOLDER	R	12/11/2014			082200		
01 51400-2201	OFFICE SUPPLIES	POCKET COUNTERTOP HO		11.78				
I-218422	CALENDARS	R	12/11/2014			082200		
70 51000-2201	OFFICE SUPPLIES	CALENDARS		1,547.18				2,356.75
18277	RAYMUNDO TOBIAS							
I-795	LAWN SERVICE	R	12/11/2014			082201		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		310.00				310.00
18059	RECORDED BOOKS							
I-75037820	BOOKS	R	12/11/2014			082202		
01 52000-8812	BOOKS	BOOKS		515.60				
I-75039637	BOOKS	R	12/11/2014			082202		
01 52000-8812	BOOKS	BOOKS		72.82				
I-75041298	BOOKS	R	12/11/2014			082202		
01 52000-8812	BOOKS	BOOKS		239.40				
I-75043274	BOOKS	R	12/11/2014			082202		
01 52000-8812	BOOKS	BOOKS		43.33				
I-75046996	BOOKS	R	12/11/2014			082202		
01 52000-8812	BOOKS	BOOKS		376.40				1,247.55
57320	REM ARMATURE WORKS, LLC							
I-14047	REPAIR AEREATGOR MOTOR	R	12/11/2014			082203		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR AEREATGOR MOT		1,537.00				1,537.00
18055	RENTAL WORLD, INC.							
I-01-094769-05	RENTAL--STAGE	R	12/11/2014			082204		
70 51000-4402	OTHER EQUIPMENT RENTALS	RENTAL--STAGE		273.60				
I-01-094776-05	RENTAL--STAGE	R	12/11/2014			082204		
70 51000-4402	OTHER EQUIPMENT RENTALS	RENTAL--STAGE		1,064.85				1,338.45

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18263	THE REVENUE MARKETS INC.							
I-15240	MANITENANCE--11/2014	R	12/11/2014			082205		
70 51000-3301	BUILDING & EQUIPMENT	MANITENANCE--11/2014		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-13402	BUCKET COVER	R	12/11/2014			082206		
01 51700-2208	OTHER OPERATING SUPPLIES	BUCKET COVER		140.00				140.00
16171	RGV PIZZA HUT, LLC							
I-55870	PIZZAS	R	12/11/2014			082207		
01 52000-5536	LIBRARY PROGRAMMING	PIZZAS		70.00				70.00
43750	RICK'S LOCK & KEY							
I-120314-DATE	REKEY ALL PARKS	R	12/11/2014			082208		
01 52200-3301	BUILDING & EQUIPMENT	REKEY ALL PARKS		1,102.00				1,102.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-1399	NOV ELEVATOR SERVICE	R	12/11/2014			082209		
01 53000-9929	CITY HALL EXPENSES	NOV ELEVATOR SERVICE		882.94				
I-14-1441	NOV ELEVATOR MAINT. AT PD	R	12/11/2014			082209		
01 51200-5530	CONTRACTUAL SERVICES	NOV ELEVATOR MAINT.		275.34				1,158.28
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-444563	PVC PARTS	R	12/11/2014			082210		
60 58200-2208	OTHER OPERATING SUPPLIES	PVC PARTS		86.90				86.90
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-3888	MEMBERSHIP DUE	R	12/11/2014			082211		
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUE		2,500.00				2,500.00
34660	RIO PAPER & SUPPLY LLC							
I-26701	JANITORIAL SUPPLIES	R	12/11/2014			082212		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		526.26				
I-26753	JANITORIAL SUPPLIES	R	12/11/2014			082212		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		134.62				660.88
40390	RL FLAG LLC							
I-563	FLAGS	R	12/11/2014			082213		
75 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		240.00				240.00
39310	GRAYSON ROBERTS							
I-10146	WEBSITE SUPPORT,MAINTENANCE	R	12/11/2014			082214		
01 51800-5530	CONTRACTUAL SERVICES	WEBSITE SUPPORT,MAIN		3,250.00				3,250.00

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18112	ROCHESTER ARMORED CAR CO.							
I-366565	ARMORED CAR SERVICE	R	12/11/2014			082215		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-366567	ARMORED CAR SERVICE	R	12/11/2014			082215		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		337.72				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1200	INSTALL RAMPS	R	12/11/2014			082216		
40 51000-8836-2	DORA PARK-CONSTRUCTION	INSTALL RAMPS		1,975.00				
I-1204	CURB CUTTING	R	12/11/2014			082216		
01 51700-5509	STREET MATERIAL	CURB CUTTING		1,397.50				
I-1205	RETENTION WALL	R	12/11/2014			082216		
01 51700-5509	STREET MATERIAL	RETENTION WALL		746.00				
I-1214	GRADE/LEVEL YARD	R	12/11/2014			082216		
01 51700-5509	STREET MATERIAL	GRADE/LEVEL YARD		1,200.00				5,318.50
18224	RUBEN ROSALES JR.							
I-CPR-1114	SUPPORT SERVICES 10/21-11/20	R	12/11/2014			082217		
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 10/		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 10/		250.00				500.00
18276	ROSAS PRINTING & THERMOGRAPHY							
I-112614	COIURT DOCKET	R	12/11/2014			082218		
01 51400-2201	OFFICE SUPPLIES	COIURT DOCKET		134.75				134.75
18154	ROYAL AUTOMOTIVE							
I-3573	REPAIR SPOTLIGHT	R	12/11/2014			082219		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR SPOTLIGHT		137.00				137.00
55530	S&GE LLC							
I-14619	WATER TRANSMISSION MAINS PROJE	R	12/11/2014			082220		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	WATER TRANSMISSION M		104,760.00				
I-14634	DR.LONG PARK IRRIGATION PROJEC	R	12/11/2014			082220		
60 58700-9913	ENGINEERING & ARCHITECT	DR.LONG PARK IRRIGAT		6,500.00				
I-14635	ENGINEERING DESIGN	R	12/11/2014			082220		
60 58700-9913	ENGINEERING & ARCHITECT	ENGINEERING DESIGN		2,600.00				
I-14636	RELOCATION OF WASTE MANAGEMENT	R	12/11/2014			082220		
40 51000-8854-01	WASTE MGMT RELOCATE ENGINEERIN	RELOCATION OF WASTE		5,524.00				
I-14637	WATER TRANSMISSION MAINS PROJE	R	12/11/2014			082220		
60 58700-9913	ENGINEERING & ARCHITECT	WATER TRANSMISSION M		4,500.00				123,884.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-65466488	SOLVENT	R	12/11/2014			082221		
55 53500-2207	CHEMICALS	SOLVENT		205.36				205.36

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19399	SCHOLASTIC BOOK FAIRS							
I-105-5383	BOOKS	R	12/11/2014			082222		
01 52000-8812	BOOKS	BOOKS		400.93				400.93
57640	SERVICIO INTERNACIONAL DE INFO							
I-4188	AD	R	12/11/2014			082223		
70 51000-5502	ADVERTISING	AD		1,900.00				1,900.00
19090	SHARE CORPORATION							
I-895288	FRESHENER	R	12/11/2014			082224		
01 52000-2206	JANITORIAL SUPPLIES	FRESHENER		697.20				
I-895289	FRESHENER	R	12/11/2014			082224		
01 53000-9929	CITY HALL EXPENSES	FRESHENER		562.54				1,259.74
29710	SISTER CITIES INTERNATIONAL							
I-20141202021663	MEMBERSHIP	R	12/11/2014			082225		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		765.00				765.00
14470	SMARTCOM TELEPHONE							
I-11082014	TELEPHONE SERVICE	R	12/11/2014			082226		
01 51800-5501-21	INTERNET DATA / WAN SERVICES	TELEPHONE SERVICE		8,875.60				8,875.60
14470	SMARTCOM TELEPHONE							
I-289329	UPDATE--BR-SF	R	12/11/2014			082227		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	UPDATE--BR-SF		3,388.80				3,388.80
56780	SNAP TRENDS, INC.							
I-1524	LICENSE	R	12/11/2014			082228		
01 51800-5530	CONTRACTUAL SERVICES	LICENSE		5,100.00				5,100.00
23590	SOUTH STAR SECURITY SERVICE							
I-107785	SECURITY SERVICES FOR EVENTS	R	12/11/2014			082229		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	SECURITY SERVICES FO		1,657.50				
I-107808	SECURITY SERVICES-KEVIN FOWLER	R	12/11/2014			082229		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	SECURITY SERVICES-KE		540.00				2,197.50
42320	SOUTHERN LANDSCAPES							
I-48189LM	DEC 2014-LAWN MAINTENANCE	R	12/11/2014			082230		
20 51000-3301	BUILDING MAINTENANCE	DEC 2014-LAWN MAINTENANCE		950.00				950.00
19365	STAPLES CREDIT PLAN							
I-58761	PAPER-BINDERS-CLIPS	R	12/11/2014			082231		
01 51500-2201	OFFICE SUPPLIES	PAPER-BINDERS-CLIPS		105.66				
I-58932	DESKTOP ORGANIZER, PLANNER	R	12/11/2014			082231		
01 51100-2201	OFFICE SUPPLIES	DESKTOP ORGANIZER, PL		103.13				
I-59864	TONERS, PENS ECT..	R	12/11/2014			082231		
01 52200-2201	OFFICE SUPPLIES	TONERS, PENS ECT..		494.60				
I-8032097608	OFFICE SUPPLIES	R	12/11/2014			082231		

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19365	STAPLES CREDIT PLAN	CONT						
I-8032097608	OFFICE SUPPLIES	R	12/11/2014			082231		
60 58200-3301	BUILDING & EQUIPMENT	OFFICE SUPPLIES		241.98				
60 58300-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		271.11				
60 58300-3301	BUILDING & EQUIPMENT	OFFICE SUPPLIES		399.98				1,616.46
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-2115	DUES	R	12/11/2014			082232		
01 51500-5505	DUES & PUBLICATIONS	DUES		515.00				515.00
59840	BEATTY BANGLE STRAMA							
I-17119	WATER RIGHTS ACQUISITION OF	R	12/11/2014			082233		
60 58700-9905	LEGAL FEE	WATER RIGHTS ACQUISI		168.75				
I-17152	REGIONAL WATER PRIORITIES	R	12/11/2014			082233		
60 58700-9905	LEGAL FEE	REGIONAL WATER PRIOR		1,500.00				1,668.75
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-14-096C(A)	SEALED EXPANSION JOINT REPAIR	R	12/11/2014			082234		
70 51000-8805	SITE IMPROVEMENTS	SEALED EXPANSION JOI		33,660.00				33,660.00
19330	SUPERIOR ALARMS							
I-496621	DMP CELL MONITORING	R	12/11/2014			082235		
20 51000-5530	CONTRACTUAL SERVICES	DMP CELL MONITORING		90.00				
I-496622	DMP CELL MONITORING	R	12/11/2014			082235		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-497150	RENEWAL FEE	R	12/11/2014			082235		
70 51000-3301	BUILDING & EQUIPMENT	RENEWAL FEE		300.00				
I-497878	GURGLAR ALARM, Z-WAVE LOCKS	R	12/11/2014			082235		
01 51800-5530	CONTRACTUAL SERVICES	GURGLAR ALARM, Z-WAVE		239.70				
I-499033	WORK DONE AT 308 W. PARK	R	12/11/2014			082235		
01 51800-2208	OTHER OPERATING SUPPLIES	WORK DONE AT 308 W.		908.10				
I-499081	SERVICE CALL	R	12/11/2014			082235		
25 2-1420	ESCROW - BLDG SECURITY FEE	SERVICE CALL		85.00				
I-499139	SERVICE CALL CHARGE	R	12/11/2014			082235		
01 51800-5530	CONTRACTUAL SERVICES	SERVICE CALL CHARGE		85.00				
I-499144	BATTERY	R	12/11/2014			082235		
01 51200-3301	BUILDING & EQUIPMENT	BATTERY		27.95				1,825.75
59570	T MOBILE							
I-11152014	PHONE BILL	R	12/11/2014			082237		
01 51800-5501-22	CELLULAR COMMUNICATIONS	PHONE BILL		311.56				311.56
62100	TDL PROPERTIES							
I-003	MOWING OF WEEDY LOTS	R	12/11/2014			082238		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,108.00				
I-004	MOWING OF WEEDY LOTS	R	12/11/2014			082238		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,650.00				3,758.00

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49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20142149	STREEST&DRAINAGE IMPROVEMENTS	R	12/11/2014			082239		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	STREEST&DRAINAGE IMP		15,363.00				15,363.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-426795-001	TRENCHER RENTAL	R	12/11/2014			082240		
75 51000-2208	OTHER OPERATING SUPPLIES	TRENCHER RENTAL		150.62				150.62
33150	TERRACON CONSULTANTS, INC							
I-T580721	TRANSMARITIME SUBDIVISION	R	12/11/2014			082241		
01 53000-9913	ENGINEERING & ARCHITECT	TRANSMARITIME SUBDIV		274.00				
I-T580727	NORTHSIDE PARK SPECIAL NEEDS	R	12/11/2014			082241		
40 51000-8848-03	NORTHSIDE PARK-OTHER	NORTHSIDE PARK SPECI		1,558.00				1,832.00
61740	TEXAS CORDIA CONSTRUCTION							
I-3	SOUTH PHARR SIDEWALK IMPROVEME	R	12/11/2014			082242		
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	SOUTH PHARR SIDEWALK		42,455.03				42,455.03
10050	TEXAS GAS SERVICE							
I-2273OCT2014	GAS SERVICE-120 W.CHEROKEE	R	12/11/2014			082243		
01 51500-5507	UTILITIES	GAS SERVICE-120 W.CH		4.85				
I-2364OCT2014	9900 S CAGE-GAS SERVICE	R	12/11/2014			082243		
70 51000-5507	UTILITIES	9900 S CAGE-GAS SERV		35.25				40.10
31550	TEXAS MACHINE SHOP							
I-1145	REPAIR LIFT STATION	R	12/11/2014			082244		
60 58400-3301	BUILDING & EQUIPMENT	REPAIR LIFT STATION		335.00				
60 58600-3301	BUILDING & EQUIPMENT	REPAIR LIFT STATION		885.00				
I-1146	REPAIR AT WATER PLANT	R	12/11/2014			082244		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR WATER PLANT		1,450.00				2,670.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-11122014	BREAKFAST TACOS FOR MEETING	R	12/11/2014			082245		
01 51000-2208	OTHER OPERATING SUPPLIES	BREAKFAST TACOS FOR		37.50				37.50
50380	TIGERDIRECT INC.							
I-108960/502	NEW COMPUTERS	R	12/11/2014			082246		
75 51000-2208	OTHER OPERATING SUPPLIES	NEW COMPUTERS		1,179.92				
I-109012/502	ADAPTER	R	12/11/2014			082246		
01 51800-2208	OTHER OPERATING SUPPLIES	ADAPTER		39.99				
I-109018/205	LED TVS	R	12/11/2014			082246		
01 51800-2208	OTHER OPERATING SUPPLIES	LED TV		1,499.95				2,719.86

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20315	TIME WARNER CABLE							
I-3608DEC2014	1015 E. FERGUSON ST.-NOV/DEC	R	12/11/2014			082247		
01 51700-5501	COMMUNICATIONS		1015 E. FERGUSON ST.	109.34				109.34
53620	TINT-ON-WHEELS							
I-6994	TINT WINDOWS	R	12/11/2014			082248		
01 51400-3301	BUILDING & EQUIPMENT		TINT WINDOWS	2,200.00				2,200.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170069745	TIRES	R	12/11/2014			082249		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		TIRES	187.56				
I-6170069970	NEW TIRES	R	12/11/2014			082249		
01 51800-6604	OUTSIDE REPAIRS		NEW TIRES	767.07				954.63
20278	TOP CUT LAWN CARE & IRRIGATION							
I-52474	LAWN SERVICES AT CITY HALL	R	12/11/2014			082250		
01 53000-9929	CITY HALL EXPENSES		LAWN SERVICES AT CIT	702.90				
I-52475	LAWN SERVICES AT PARKING LOT	R	12/11/2014			082250		
01 53000-9929	CITY HALL EXPENSES		LAWN SERVICES AT PAR	159.75				
I-52476	LAWN CARE FOR 1900 S CAGE	R	12/11/2014			082250		
01 51200-5530	CONTRACTUAL SERVICES		LAWN CARE FOR 1900 S	852.00				1,714.65
31790	DAVID TREVINO							
I-423379	REPAIRS ON TRUCK	R	12/11/2014			082251		
70 51000-3301	BUILDING & EQUIPMENT		REPAIRS ON TRUCK	230.00				230.00
20332	TRIPLE "I" WELDING L.L.C.							
I-42	WELDING WORK	R	12/11/2014			082252		
70 51000-3301	BUILDING & EQUIPMENT		WELDING WORK	795.00				795.00
20239	TRUCKERS EQUIPMENT INC.							
I-1285403	REPAIR LIGHTS	R	12/11/2014			082253		
60 58300-2208	OTHER OPERATING SUPPLIES		REPAIR LIGHTS	370.48				370.48
28960	TYLER TECHNOLOGIES							
I-025-109010	FORMS OVERLAY	R	12/11/2014			082254		
25 2-1410	ESCROW- TECHNOLOGY FEES		FORMS OVERLAY	1,650.00				
I-025-110495	TDEX INTERFACE, FORMS OVERLAY	R	12/11/2014			082254		
25 2-1410	ESCROW- TECHNOLOGY FEES		TDEX INTERFACE, FORMS	899.20				2,549.20
39690	U.S. BANK EQUIPMENT FINANCE,							
I-266282938	COPIER RENTAL	R	12/11/2014			082255		
01 51000-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL	278.19				
01 52200-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL	135.32				
01 52700-4401	OFFICE EQUIP. RENTALS		COPIER RENTAL	127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS		COPIER RENTAL	102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS		COPIER RENTAL	130.18				
30 52600-4401	OFFICE EQUIPMENT RENTAL		COPIER RENTAL	115.06				888.13

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-266391242	COPIER RENTAL/3000 N CAGE	R	12/11/2014			082256		
20 51000-5530	CONTRACTUAL SERVICES		COPIER RENTAL/3000 N	210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-267273639	COPIER RENTAL	R	12/11/2014			082257		
01 51200-4401	OFFICE EQUIPMENT RENTALS		COPIER RENTAL	1,275.00				1,275.00
12920	UNCLE ROY'S BBQ							
I-92578	FOOD-MEETING	R	12/11/2014			082258		
01 52200-2208	OTHER OPERATING SUPPLIES		FOOD-MEETING	121.00				121.00
21021	UNIFIRST HOLDINGS, INC.							
I-1918356	BAG RACK,SHEETS,LINEN BAGS,	R	12/11/2014			082259		
01 51500-2206	JANITORIAL SUPPLIES		BAG RACK,SHEETS,LINE	274.91				
I-1918527	MATS,BAG RACK,LINEN BAGS	R	12/11/2014			082259		
75 51000-2206	JANITORIAL SUPPLIES		MATS,BAG RACK,LINEN	183.69				
I-1919243	SHEETS,LINEN BAGS,BAG RACK	R	12/11/2014			082259		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS,BA	267.21				
I-1920204	SHEETS,LINEN BAGS,BAG RACK	R	12/11/2014			082259		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS,BA	248.41				974.22
29050	UNIFIRST HOLDINGS, INC.							
I-2333163	PANTS AND SHIRTS	R	12/11/2014			082260		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	26.30				
I-2333353	PANTS AND SHIRTS	R	12/11/2014			082260		
55 53500-1110	UNIFORMS		PANTS AND SHIRTS	19.54				
I-2344534	MAT,DUSTER,PANTS, AND SHIRTS	R	12/11/2014			082260		
70 51000-1110	UNIFORMS		MAT,DUSTER,PANTS, AN	252.64				
I-2344680	PANTS AND SHIRTS	R	12/11/2014			082260		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	172.54				
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	6.37				
I-2344682	MATS,MOPS,AIR SERVICE,TOWEL	R	12/11/2014			082260		
01 52500-2206	JANITORIAL SUPPLIES		MATS,MOPS,AIR SERVIC	10.00				
01 51500-2206	JANITORIAL SUPPLIES		MATS,MOPS,AIR SERVIC	119.61				
I-2344788	PANTS AND SHIRTS	R	12/11/2014			082260		
60 58400-1110	UNIFORMS		PANTS AND SHIRTS	64.46				
I-2344789	PANTS,SHIRTS,SWIPE TOWEL	R	12/11/2014			082260		
01 51700-1110	UNIFORMS		PANTS,SHIRTS,SWIPE T	193.74				
I-2344790	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	90.50				
I-2344791	PANTS AND SHIRTS	R	12/11/2014			082260		
01 52200-1110	UNIFORMS		PANTS AND SHIRTS	60.03				
I-2344792	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
60 58200-1110	UNIFORMS		MAT, PANTS, AND SHIR	45.02				
I-2344794	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES		MAT, PANTS, AND SHIR	15.80				
01 52700-1110	UNIFORMS		MAT, PANTS, AND SHIR	30.12				
I-2344836	DRY AND WET MOPS	R	12/11/2014			082260		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2344836	DRY AND WET MOPS	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES	DRY AND WET MOPS		23.80				
I-2344843	PANTS AND SHIRTS	R	12/11/2014			082260		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		21.36				
I-2344901	MATS,MOPS,TOWELS	R	12/11/2014			082260		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS		112.42				
I-2345029	PANTS AND SHIRTS	R	12/11/2014			082260		
55 53500-1110	UNIFORMS	PANTS AND SHIRTS		19.54				
I-2346879	MAT,PANTS, AND SHIRTS	R	12/11/2014			082260		
70 51000-1110	UNIFORMS	MAT,PANTS, AND SHIRT		252.64				
I-2347027	PANTS AND SHIRTS	R	12/11/2014			082260		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		189.94				
I-2347029	MOPS,BATH TISSUE,SCRAPER	R	12/11/2014			082260		
01 51500-2206	JANITORIAL SUPPLIES	MOPS,BATH TISSUE,SCR		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,BATH TISSUE,SCR		449.15				
I-2347140	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
60 58400-1110	UNIFORMS	MAT, PANTS, AND SHIR		64.46				
I-2347141	WIPERS,PANTS, AND SHIRTS	R	12/11/2014			082260		
01 51700-1110	UNIFORMS	WIPERS,PANTS, AND SH		193.74				
I-2347142	PANTS AND SHIRTS	R	12/11/2014			082260		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		90.50				
I-2347143	PANTS AND SHIRTS	R	12/11/2014			082260		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		60.03				
I-2347144	PANTS AND SHIRTS	R	12/11/2014			082260		
60 58200-1110	UNIFORMS	PANTS AND SHIRTS		45.02				
I-2347145	PANTS AND SHIRTS	R	12/11/2014			082260		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		49.62				
I-2347146	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.80				
01 52700-1110	UNIFORMS	MAT, PANTS, AND SHIR		30.12				
I-2347189	WET/DRY MOPS	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES	WET/DRY MOPS		23.80				
I-2347196	PANTS AND SHIRTS	R	12/11/2014			082260		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		14.21				
I-2347253	MATS,MOPS, TOWERS	R	12/11/2014			082260		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS, TOWERS		112.42				
I-2347380	PANTS AND SHIRTS	R	12/11/2014			082260		
55 53500-1110	UNIFORMS	PANTS AND SHIRTS		19.54				
I-2349412	PANTS AND SHIRTS	R	12/11/2014			082260		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		6.37				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		173.19				
I-2349414	MATS,WIPERS,AIR SERVICE,MOP	R	12/11/2014			082260		
01 52500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,AIR SERV		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS,WIPERS,AIR SERV		153.17				
I-2349525	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES	MAT, PANTS, AND SHIR		15.80				

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2349525	MAT, PANTS, AND SHIRTS	R	12/11/2014			082260		
01 52700-1110	UNIFORMS			30.12				
I-2349569	DRY MOP,WET MOP	R	12/11/2014			082260		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2349576	PANTS AND SHIRTS	R	12/11/2014			082260		
01 51500-1110	UNIFORMS			14.21				3,347.81
21059	UNITED PARCEL SERVICE							
I-0000E74619464	LATE FEE PAYMENT	R	12/11/2014			082267		
01 51000-2202	POSTAGE			2.12				2.12
21044	THE UNIVERSITY OF TEXAS							
I-76250	CLASS	R	12/11/2014			082268		
01 51500-5503	TRAINING & TRAVEL			595.00				595.00
53010	WELLS FARGO BANK N.A.							
I-37190	HOT MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			1,259.90				
I-37249	HOT MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			365.70				
I-37283	HOT MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			9,463.23				
I-37320	COLD MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			1,192.30				
I-37451	HOT MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			205.92				
I-37482	HOT MIX	R	12/11/2014			082269		
01 51700-5509	STREET MATERIAL			172.03				
I-37600	HOT MIX	R	12/11/2014			082269		
24 51700-5509	STREET MATERIAL			40,246.78				52,905.86
21105	UTILITY TRAILER SALES							
I-1587609P	TRAIN HORN REPAIRS	R	12/11/2014			082271		
01 51200-6604	OUTSIDE REPAIRS			287.45				287.45
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-159253	BEDDING	R	12/11/2014			082272		
01 52200-2208	OTHER OPERATING SUPPLIES			27.39				
I-159273	BEDDING	R	12/11/2014			082272		
01 52200-2208	OTHER OPERATING SUPPLIES			24.90				52.29
37170	VALLEY STRIPING CORP							
I-1960	STREET STRIPING	R	12/11/2014			082273		
01 51700-3301	BUILDING & EQUIPMENT			800.00				
I-1990	STREET STRIPING	R	12/11/2014			082273		
01 51700-3301	BUILDING & EQUIPMENT			800.00				
I-1993	SIOUX ROAD PROJECT	R	12/11/2014			082273		

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37170	VALLEY STRIPING CORP CONT							
I-1993	SIOUX ROAD PROJECT	R	12/11/2014			082273		
01 51700-3301	BUILDING & EQUIPMENT			12,678.15				
I-1994	STRIPING	R	12/11/2014			082273		
01 51700-5509	STREET MATERIAL			12,490.00				26,768.15
22400	ROY SNELL JR.							
I-120514-DATE	TREE TRIMMING	R	12/11/2014			082274		
01 53000-9929	CITY HALL EXPENSES			480.00				480.00
41440	VERIZON WIRELESS							
I-9735362846	ACCT# 622801079-00002	R	12/11/2014			082275		
01 51700-5501	COMMUNICATIONS			1,395.65				1,395.65
41440	VERIZON WIRELESS							
I-9735362847	ACCT#622801079-00003	R	12/11/2014			082276		
01 51200-5501	COMMUNICATIONS			5,902.26				5,902.26
41440	VERIZON WIRELESS							
I-9735362848	ACCT# 622801079-0004	R	12/11/2014			082277		
01 52700-5501	COMMUNICATIONS			955.42				955.42
41440	VERIZON WIRELESS							
I-9735362849	ACCT# 622801079-00005	R	12/11/2014			082278		
60 58300-5501	COMMUNICATIONS			1,236.82				1,236.82
41440	VERIZON WIRELESS							
I-9735362850	ACCT# 622801079-00010	R	12/11/2014			082279		
01 51800-5501-22	CELLULAR COMMUNICATIONS			112.95				112.95
41440	VERIZON WIRELESS							
I-9735362851	ACCT# 622801079-00009	R	12/11/2014			082280		
01 51000-5501	COMMUNICATIONS			83.07				83.07
41440	VERIZON WIRELESS							
I-9735362854	ACCT# 622801079-00014	R	12/11/2014			082281		
01 52800-5501	COMMUNICATIONS			144.63				144.63
41440	VERIZON WIRELESS							
I-9735362855	ACCT# 622801079-00015	R	12/11/2014			082282		
01 51100-5501	COMMUNICATIONS			62.71				
70 51000-5501	COMMUNICATIONS			37.99				100.70

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41440	VERIZON WIRELESS							
I-9735362856	ACCT# 622801079-00016	R	12/11/2014			082283		
01 52500-5501	COMMUNICATION			74.10				
01 51500-5501	COMMUNICATIONS			1,492.76				1,566.86
41440	VERIZON WIRELESS							
I-9735362857	ACCT# 622801079-00017	R	12/11/2014			082284		
75 51000-5501	COMMUNICATIONS			67.46				67.46
41440	VERIZON WIRELESS							
I-9735362858	ACCT# 622801079-00019	R	12/11/2014			082285		
01 52200-5501	COMMUNICATIONS			838.50				
75 51000-5501	COMMUNICATIONS			64.03				902.53
41440	VERIZON WIRELESS							
I-9735362859	ACCT# 6228010709-00021	R	12/11/2014			082286		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			560.64				560.64
41440	VERIZON WIRELESS							
I-9735362860	ACCT# 622801079-00022	V	12/11/2014			082287		53.32
41440	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V 12/11/2014			082287		53.32CR
29130	VORTECH PHARMACEUTICALS LTD							
I-107793	SOLUTION	R	12/11/2014			082288		
01 51700-5510	ANIMAL CONTROL			580.66				580.66
43720	THE WARREN GROUP ARCHITECTS IN							
I-971302-05	PHARR INTERNATIONAL TRADE CENT	R	12/11/2014			082289		
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERINGPHARR INTERNATIONAL			4,800.00				4,800.00
58910	WASH AND GO							
I-101714-date	CAR/TRUCK WASH	R	12/11/2014			082290		
01 51500-6604	OUTSIDE REPAIRS			70.00				
I-120114-date	CLEANED-WASH UNITS	R	12/11/2014			082290		
01 51200-6604	OUTSIDE REPAIRS			244.00				314.00
61030	WHOLESALE CHEMICAL COMPANY INC							
I-144720	CHEMICALS	R	12/11/2014			082291		
60 58400-2207	CHEMICALS			2,700.00				2,700.00
23143	WILBUR-ELLIS COMPANY							
I-8567545	ROUNDUP	R	12/11/2014			082292		
01 52200-2208	OTHER OPERATING SUPPLIES			881.40				881.40

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23152	WINDSHIELDS XPRESS							
I-531	REPAIR GLASS	R	12/11/2014			082293		
55	53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR GLASS	125.00				
I-532	REPAIR GLASS	R	12/11/2014			082293		
01	52200-2208	OTHER OPERATING SUPPLIES	REPAIR GLASS	185.00				
I-533	REPAIR BROKEN GLASS	R	12/11/2014			082293		
01	52200-2208	OTHER OPERATING SUPPLIES	REPAIR BROKEN GLASS	350.00				660.00
23157	WINNER'S WORLD							
I-11046	PLAQUE	R	12/11/2014			082294		
01	51400-2208	OTHER OPERATING SUPPLIES	PLAQUE	19.00				
I-11047	EMPLOYEE PLAQUES	R	12/11/2014			082294		
01	51400-2208	OTHER OPERATING SUPPLIES	EMPLOYEE PLAQUES	38.00				
I-11061	NAME TAG	R	12/11/2014			082294		
01	51200-1110	UNIFORMS	NAME TAG	10.00				
I-11078	PLAQUE	R	12/11/2014			082294		
01	51700-2208	OTHER OPERATING SUPPLIES	PLAQUE	127.00				194.00
23168	WORLD CONNECTIONS, INC.							
I-0167498	AIRLINE TICKETS-F.BROUWEN	R	12/11/2014			082295		
70	51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-F.BR	558.91				
I-0167518	AIRLINE TICKETS-L.BAZAN	R	12/11/2014			082295		
70	51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-L.BA	991.20				
I-0167555	AIRLINE TICKETS-A.PALACIOS	R	12/11/2014			082295		
70	51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-A.PA	526.70				
I-0167606	AIRLINE TICKETS-S.CONTRERAS	R	12/11/2014			082295		
01	51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-S.CO	457.70				2,534.51
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556814231	O-RING-STATOR-CABLE ECT.	R	12/11/2014			082296		
60	58600-2208	OTHER OPERATING SUPPLIES	O-RING-STATOR-CABLE	1,146.95				1,146.95
1	CARAVEO, ROY DANIEL							
I-000201412109366	US REFUND	R	12/12/2014			082297		
60	2-2704	REFUND LIABILITIES	02-3130-10	11.25				11.25
1	RAMIREZ, JESSICA M							
I-000201412109367	US REFUND	R	12/12/2014			082298		
60	2-2704	REFUND LIABILITIES	02-5670-11	43.16				43.16
1	SEPULVEDA, ROBERTO							
I-000201412109368	US REFUND	R	12/12/2014			082299		
60	2-2704	REFUND LIABILITIES	06-2360-08	61.52				61.52

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1	DELOSSANTOS, CLAUDIA							
I-000201412109369	US REFUND	R	12/12/2014			082300		
60 2-2704	REFUND LIABILITIES		06-5620-06	23.96				23.96
1	ANAYA, LUCIO							
I-000201412109370	US REFUND	R	12/12/2014			082301		
60 2-2704	REFUND LIABILITIES		07-1200-10	50.69				50.69
1	MARTINEZ, EMILIANO							
I-000201412109371	US REFUND	R	12/12/2014			082302		
60 2-2704	REFUND LIABILITIES		07-1860-13	33.35				33.35
1	GONZALEZ JR, T							
I-000201412109372	US REFUND	R	12/12/2014			082303		
60 2-2704	REFUND LIABILITIES		07-3410-01	2.11				2.11
1	D&J INVESTMENTS LTD							
I-000201412109373	US REFUND	R	12/12/2014			082304		
60 2-2704	REFUND LIABILITIES		09-1540-04	66.39				66.39
1	DE LEON, JEANETTE							
I-000201412109374	US REFUND	R	12/12/2014			082305		
60 2-2704	REFUND LIABILITIES		11-1990-22	4.35				4.35
1	THOMAS J W INC.							
I-000201412109375	US REFUND	R	12/12/2014			082306		
60 2-2704	REFUND LIABILITIES		16-0300-03	119.52				119.52
1	PEREZ, JOSE ANTONIO							
I-000201412109376	US REFUND	R	12/12/2014			082307		
60 2-2704	REFUND LIABILITIES		16-4030-02	8.13				8.13
1	ANZALDUA, PATRICIA							
I-000201412109377	US REFUND	R	12/12/2014			082308		
60 2-2704	REFUND LIABILITIES		17-6304-13	42.49				42.49
1	LOPEZ, ELIZABETH							
I-000201412109378	US REFUND	R	12/12/2014			082309		
60 2-2704	REFUND LIABILITIES		17-6358-05	79.79				79.79
1	HERNANDEZ, GLORIA							
I-000201412109379	US REFUND	R	12/12/2014			082310		
60 2-2704	REFUND LIABILITIES		21-2000-13	44.17				44.17

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1	BALDERAS, MARIA GUAD							
I-000201412109380	US REFUND	R	12/12/2014			082311		
60 2-2704	REFUND LIABILITIES		22-0777-07	35.60				35.60
1	LINDA GARZA							
I-000201412109381	US REFUND	R	12/12/2014			082312		
60 2-2704	REFUND LIABILITIES		22-0940-05	5.09				5.09
1	MARTINEZ, MARTIN							
I-000201412109382	US REFUND	R	12/12/2014			082313		
60 2-2704	REFUND LIABILITIES		22-1207-22	123.31				123.31
1	BENAVIDES, LUCIO M C							
I-000201412109383	US REFUND	R	12/12/2014			082314		
60 2-2704	REFUND LIABILITIES		24-0420-06	52.85				52.85
1	ZEPEDA RENTAL PROPER							
I-000201412109384	US REFUND	R	12/12/2014			082315		
60 2-2704	REFUND LIABILITIES		24-1002-01	126.71				126.71
1	CRUZ, JORGE							
I-000201412109385	US REFUND	R	12/12/2014			082316		
60 2-2704	REFUND LIABILITIES		24-1080-08	125.24				125.24
1	ACCEL PROPERTY MANAG							
I-000201412109386	US REFUND	R	12/12/2014			082317		
60 2-2704	REFUND LIABILITIES		24-1140-13	84.48				84.48
1	ALTIMIRANO, JUAN							
I-000201412109387	US REFUND	R	12/12/2014			082318		
60 2-2704	REFUND LIABILITIES		27-1830-16	21.27				21.27
1	TUCKER, H WAYNE							
I-000201412109388	US REFUND	R	12/12/2014			082319		
60 2-2704	REFUND LIABILITIES		28-2620-03	80.32				80.32
1	MANGUM, LARRY R							
I-000201412109389	US REFUND	R	12/12/2014			082320		
60 2-2704	REFUND LIABILITIES		28-2730-02	113.58				113.58
1	COLUMBUS CONST							
I-000201412109390	US REFUND	R	12/12/2014			082321		
60 2-2704	REFUND LIABILITIES		28-3744-00	36.78				36.78

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1	VILLANUEVA CONST							
I-000201412109391	US REFUND	R	12/12/2014			082322		
60 2-2704	REFUND LIABILITIES	28-3770-00		110.90				110.90
1	GALVAN, HECTOR							
I-000201412109392	US REFUND	R	12/12/2014			082323		
60 2-2704	REFUND LIABILITIES	29-6100-21		46.53				46.53
1	CEPEDA, SAN JUANITA							
I-000201412109393	US REFUND	R	12/12/2014			082324		
60 2-2704	REFUND LIABILITIES	29-6800-14		30.07				30.07
1	TIJERINA, FRANCISCO							
I-000201412109394	US REFUND	R	12/12/2014			082325		
60 2-2704	REFUND LIABILITIES	30-0630-01		69.03				69.03
1	FUNK, SHIRLEY ANN							
I-000201412109395	US REFUND	R	12/12/2014			082326		
60 2-2704	REFUND LIABILITIES	32-1230-09		100.00				100.00
1	BOTELHO, JOYCE E							
I-000201412109396	US REFUND	R	12/12/2014			082327		
60 2-2704	REFUND LIABILITIES	32-1950-02		44.32				44.32
1	SCHNEIDER, LA VERA							
I-000201412109397	US REFUND	R	12/12/2014			082328		
60 2-2704	REFUND LIABILITIES	33-2180-00		9.62				9.62
1	PLAINS CAPITAL BANK							
I-000201412109398	US REFUND	R	12/12/2014			082329		
60 2-2704	REFUND LIABILITIES	34-2490-01		82.00				82.00
1	LOPEZ, RAUL LOPEZ							
I-000201412109399	US REFUND	R	12/12/2014			082330		
60 2-2704	REFUND LIABILITIES	35-4747-02		85.19				85.19
1	ESQUIVEL, MARIA GUAD							
I-000201412109400	US REFUND	R	12/12/2014			082331		
60 2-2704	REFUND LIABILITIES	36-7650-10		36.16				36.16
1	ESQUIVEL, MARIANNA							
I-000201412109401	US REFUND	R	12/12/2014			082332		
60 2-2704	REFUND LIABILITIES	37-0350-03		16.73				16.73

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1	GRACIA, GLORIA							
I-000201412109402	US REFUND	R	12/12/2014			082333		
60 2-2704	REFUND LIABILITIES	37-0380-02		56.91				56.91
1	RAMOS DE JESUS , LYN							
I-000201412109403	US REFUND	R	12/12/2014			082334		
60 2-2704	REFUND LIABILITIES	37-7613-09		67.52				67.52
1	JRS CONSTRUCTION							
I-000201412109404	US REFUND	R	12/12/2014			082335		
60 2-2704	REFUND LIABILITIES	37-7619-00		136.81				136.81
1	ROSALES, LIZA MARIE							
I-000201412109405	US REFUND	R	12/12/2014			082336		
60 2-2704	REFUND LIABILITIES	37-7695-04		60.79				60.79
1	DELAGARZA, MAYRA							
I-000201412109406	US REFUND	R	12/12/2014			082337		
60 2-2704	REFUND LIABILITIES	37-7766-09		84.74				84.74
1	PEREZ, ROGELIO							
I-000201412109407	US REFUND	R	12/12/2014			082338		
60 2-2704	REFUND LIABILITIES	37-7877-05		11.28				11.28
1	GARZA, KARLA							
I-000201412109408	US REFUND	R	12/12/2014			082339		
60 2-2704	REFUND LIABILITIES	37-7910-06		30.90				30.90
1	WEE THERAPY							
I-000201412109409	US REFUND	R	12/12/2014			082340		
60 2-2704	REFUND LIABILITIES	38-5534-01		96.10				96.10
1	VENICE PROPERTIES LL							
I-000201412109410	US REFUND	R	12/12/2014			082341		
60 2-2704	REFUND LIABILITIES	40-4745-03		202.08				202.08
1	MARTINEZ, MILITZA							
I-000201412109411	US REFUND	R	12/12/2014			082342		
60 2-2704	REFUND LIABILITIES	42-1290-03		120.54				120.54
1	LIU, HENRY CHIEN							
I-000201412109412	US REFUND	R	12/12/2014			082343		
60 2-2704	REFUND LIABILITIES	42-2650-02		109.13				109.13

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1	CARRERA, ROBERTO							
I-000201412109413	US REFUND	R	12/12/2014			082344		
60 2-2704	REFUND LIABILITIES	42-2760-01		43.76				43.76
1	ESPINOZA, MARA CECIL							
I-000201412109414	US REFUND	R	12/12/2014			082345		
60 2-2704	REFUND LIABILITIES	42-2780-01		111.27				111.27
1	MONTELONGO, DAVID AL							
I-000201412109415	US REFUND	R	12/12/2014			082346		
60 2-2704	REFUND LIABILITIES	42-3340-06		117.25				117.25
1	MANCHA, JUAN ENRIQUE							
I-000201412109416	US REFUND	R	12/12/2014			082347		
60 2-2704	REFUND LIABILITIES	42-3490-04		42.40				42.40
1	GARZA, MARKO ANTONIO							
I-000201412109417	US REFUND	R	12/12/2014			082348		
60 2-2704	REFUND LIABILITIES	42-4380-10		51.12				51.12
1	CANTU, OSCAR M							
I-000201412109418	US REFUND	R	12/12/2014			082349		
60 2-2704	REFUND LIABILITIES	42-4550-07		0.51				0.51
1	CANTU, JUAN PABLO							
I-000201412109419	US REFUND	R	12/12/2014			082350		
60 2-2704	REFUND LIABILITIES	42-5540-06		81.81				81.81
1	CHAVEZ, MARY CARMEN							
I-000201412109420	US REFUND	R	12/12/2014			082351		
60 2-2704	REFUND LIABILITIES	42-5560-06		96.60				96.60
1	ABOUHAIDAR, MONA A							
I-000201412109421	US REFUND	R	12/12/2014			082352		
60 2-2704	REFUND LIABILITIES	43-0462-02		146.24				146.24
1	MOLINA, ELMA M							
I-000201412109422	US REFUND	R	12/12/2014			082353		
60 2-2704	REFUND LIABILITIES	43-0554-01		36.66				36.66
1	SANCHEZ, EDUARDO							
I-000201412109423	US REFUND	R	12/12/2014			082354		
60 2-2704	REFUND LIABILITIES	43-0636-05		18.99				18.99

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1	RODRIGUEZ, GUSTAVO J							
I-000201412109424	US REFUND	R	12/12/2014			082355		
60 2-2704	REFUND LIABILITIES	43-0936-13		49.11				49.11
1	BANUELOS, EFRAIN							
I-000201412109425	US REFUND	R	12/12/2014			082356		
60 2-2704	REFUND LIABILITIES	43-0982-08		65.18				65.18
1	GOMEZ, CRYSTAL N							
I-000201412109426	US REFUND	R	12/12/2014			082357		
60 2-2704	REFUND LIABILITIES	43-1016-09		96.87				96.87
1	MARTINEZ, GABRIEL							
I-000201412109427	US REFUND	R	12/12/2014			082358		
60 2-2704	REFUND LIABILITIES	43-1285-04		100.43				100.43
1	AZOCA, ALEXIS							
I-000201412109428	US REFUND	R	12/12/2014			082359		
60 2-2704	REFUND LIABILITIES	45-2205-05		58.99				58.99
1	SOZA, GUADALUPE							
I-000201412109429	US REFUND	R	12/12/2014			082360		
60 2-2704	REFUND LIABILITIES	45-2280-01		62.67				62.67
1	RAMOS, VERNICE							
I-000201412109430	US REFUND	R	12/12/2014			082361		
60 2-2704	REFUND LIABILITIES	45-2390-03		6.44				6.44
1	SOSA, GUADALUPE							
I-000201412109431	US REFUND	R	12/12/2014			082362		
60 2-2704	REFUND LIABILITIES	45-2605-01		94.36				94.36
1	GEBHARD, ROBERT J							
I-000201412109432	US REFUND	R	12/12/2014			082363		
60 2-2704	REFUND LIABILITIES	45-3010-05		56.92				56.92
1	TRONCOSO, JOSE LUIS							
I-000201412109433	US REFUND	R	12/12/2014			082364		
60 2-2704	REFUND LIABILITIES	45-3045-05		39.05				39.05
1	CASTILLEJA, JOHN C							
I-000201412109434	US REFUND	R	12/12/2014			082365		
60 2-2704	REFUND LIABILITIES	45-3065-05		56.14				56.14

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1	CAO, MINH NGUYEN							
I-000201412109435	US REFUND	R	12/12/2014			082366		
60 2-2704	REFUND LIABILITIES	46-0476-01		66.49				66.49
1	DELGADO, ANTONIO							
I-000201412109436	US REFUND	R	12/12/2014			082367		
60 2-2704	REFUND LIABILITIES	46-0950-08		121.38				121.38
1	OSORIO, OLLIVE B							
I-000201412109437	US REFUND	R	12/12/2014			082368		
60 2-2704	REFUND LIABILITIES	46-1004-03		100.95				100.95
1	JUDAN-RIVERA, SHERYL							
I-000201412109438	US REFUND	R	12/12/2014			082369		
60 2-2704	REFUND LIABILITIES	46-1248-03		69.76				69.76
1	MARTINEZ, DELILAH R							
I-000201412109439	US REFUND	R	12/12/2014			082370		
60 2-2704	REFUND LIABILITIES	50-0240-22		49.02				49.02
1	TAYLOR, DAVID BELLIN							
I-000201412109440	US REFUND	R	12/12/2014			082371		
60 2-2704	REFUND LIABILITIES	50-0700-11		163.22				163.22
1	ZERTUCHE, JESUS N							
I-000201412109441	US REFUND	R	12/12/2014			082372		
60 2-2704	REFUND LIABILITIES	50-2710-06		372.36				372.36
1	LOZANO, JUAN ANTONIO							
I-000201412109442	US REFUND	R	12/12/2014			082373		
60 2-2704	REFUND LIABILITIES	52-2066-08		66.58				66.58
1	DE LA ROSA, ARGELIA							
I-000201412109443	US REFUND	R	12/12/2014			082374		
60 2-2704	REFUND LIABILITIES	52-2113-05		62.36				62.36
1	HERMAN, DEAN THOMAS							
I-000201412109444	US REFUND	R	12/12/2014			082375		
60 2-2704	REFUND LIABILITIES	52-3080-16		100.14				100.14
1	NIEDHART, DANIEL A							
I-000201412109445	US REFUND	R	12/12/2014			082376		
60 2-2704	REFUND LIABILITIES	52-3520-08		80.98				80.98

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1	TREVINO, MARIBEL							
I-000201412109446	US REFUND	R	12/12/2014			082377		
60 2-2704	REFUND LIABILITIES	58-2140-03		42.42				42.42
1	CASAS, IRENE							
I-000201412109447	US REFUND	R	12/12/2014			082378		
60 2-2704	REFUND LIABILITIES	60-0660-01		8.64				8.64
1	MIJARES, JUANITA							
I-000201412109448	US REFUND	R	12/12/2014			082379		
60 2-2704	REFUND LIABILITIES	60-0820-02		4.94				4.94
1	CANTU RESENDEZ , MAR							
I-000201412109449	US REFUND	R	12/12/2014			082380		
60 2-2704	REFUND LIABILITIES	60-0930-02		57.33				57.33
1	VELASCO, BLANCA							
I-000201412109450	US REFUND	R	12/12/2014			082381		
60 2-2704	REFUND LIABILITIES	61-0424-08		133.86				133.86
1	MONROY, ALICIA							
I-000201412109451	US REFUND	R	12/12/2014			082382		
60 2-2704	REFUND LIABILITIES	61-0428-05		123.48				123.48
1	YANEZ, MARIA ISABEL							
I-000201412109452	US REFUND	R	12/12/2014			082383		
60 2-2704	REFUND LIABILITIES	65-2400-01		7.44				7.44
1	ALVAREZ, LUIS DANIEL							
I-000201412109453	US REFUND	R	12/12/2014			082384		
60 2-2704	REFUND LIABILITIES	67-2945-08		124.50				124.50
1	PINA, ESTEFANA							
I-000201412109454	US REFUND	R	12/12/2014			082385		
60 2-2704	REFUND LIABILITIES	74-2285-07		34.44				34.44
1	CEPEDA, JOSE ROLANDO							
I-000201412109455	US REFUND	R	12/12/2014			082386		
60 2-2704	REFUND LIABILITIES	75-3216-05		17.22				17.22
1	HERNANDEZ, ARACELI							
I-000201412109456	US REFUND	R	12/12/2014			082387		
60 2-2704	REFUND LIABILITIES	77-4335-05		37.33				37.33

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1	CAMPOS, MARIO A./LUC							
I-000201412109457	US REFUND	R	12/12/2014			082388		
60 2-2704	REFUND LIABILITIES	77-4355-01		76.21				76.21
1	GALVAN, EDGAR							
I-000201412109458	US REFUND	R	12/12/2014			082389		
60 2-2704	REFUND LIABILITIES	77-4438-03		91.80				91.80
1	GONZALES, GUDALUPE B							
I-000201412109459	US REFUND	R	12/12/2014			082390		
60 2-2704	REFUND LIABILITIES	78-1055-02		39.53				39.53
1	HERRERA, LUIGI							
I-000201412109460	US REFUND	R	12/12/2014			082391		
60 2-2704	REFUND LIABILITIES	79-0294-07		80.44				80.44
1	DE LA GARZA, JUAN JO							
I-000201412109461	US REFUND	R	12/12/2014			082392		
60 2-2704	REFUND LIABILITIES	79-0738-01		105.80				105.80
11320	ISELDA GARZA							
I-201412129464	PETTY CASH REIMBURSEMENT	R	12/12/2014			082393		
01 53000-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		131.93				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		31.07				163.00
15111	ORALIA FLOWERS & GIFTS							
I-761	EMPLOYEE BANQUET	R	12/12/2014			082394		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE BANQUET		620.00				620.00
19024	JACOB SALINAS							
I-201412129465	TOYS FOR TOY DRIVE 12/24/14	R	12/12/2014			082395		
25 2-1550	ESCROW-FIREMANSFUND	TOYS FOR TOY DRIVE 1		1,350.00				1,350.00
46600	INDUSTRIAL FORK LIFT							
I-16383	REPAIRS SCISSOR LIFT	R	12/12/2014			082396		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS SCISSOR LIFT		796.00				796.00
56280	JACQUELINE L. GUERRA							
I-201412129467	REIMBURSEMENT-CHRISTMAS PARADE	R	12/12/2014			082397		
01 51400-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-CHRIST		34.87				34.87
58970	JOHNNY CARINO'S							
I-7552	END OF YEAR STAFF RECOGNITION	R	12/12/2014			082398		
25 2-2710	DEF REV - P&Z LOT CLEANING	END OF YEAR STAFF RE		302.87				
01 52800-2208	OTHER OPERATING SUPPLIES	END OF YEAR STAFF RE		134.64				437.51

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62540	LORENA BALBOA							
I-201412129466	REIMBURSEMENT-CHRISTMAS PARADE	R	12/12/2014			082399		
01 51400-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-CHRIST		187.70				187.70
16008	PACER PRINTING CENTER							
I-21635.	PRINTED FORMS	R	12/15/2014			082400		
55 53500-2208	OTHER OPERATING SUPPLIES	PRINTED FORMS		60.00				
I-21636.	CITATION BOOKS	R	12/15/2014			082400		
01 51700-2208	OTHER OPERATING SUPPLIES	CITATION BOOKS		495.00				
I-21640.	BUSINESS CARDS, ENVELOPES	R	12/15/2014			082400		
01 52700-2201	OFFICE SUPPLIES	BUSINESS CARDS, ENVEL		70.00				
60 58200-2201	OFFICE SUPPLIES	BUSINESS CARDS, ENVEL		225.00				
01 51000-2201	OFFICE SUPPLIES	BUSINESS CARDS, ENVEL		450.00				
60 58100-2201	OFFICE SUPPLIES	BUSINESS CARDS, ENVEL		218.75				
01 51100-2201	OFFICE SUPPLIES	BUSINESS CARDS, ENVEL		1,068.75				
I-21641.	RECEIPT BOOKS	R	12/15/2014			082400		
01 52700-2201	OFFICE SUPPLIES	RECEIPT BOOKS		300.00				
60 58100-2201	OFFICE SUPPLIES	RECEIPT BOOKS		100.00				
01 52200-2201	OFFICE SUPPLIES	RECEIPT BOOKS		200.00				3,187.50
11490	CARLOS MANDUJANO							
I-201412169480	MANAGERS GRADUCATION	R	12/16/2014			082402		
01 51500-5503	TRAINING & TRAVEL	MANAGERS GRADUCATION		120.00				120.00
14830	TCEQ							
I-201412169474	RAMIRO JIMENEZ APPL.FEE	R	12/16/2014			082403		
60 58300-5505	DUES & PUBLICATIONS	RAMIRO JIMENEZ APPL.		111.00				111.00
14830	TCEQ							
I-201412169475	MIGUEL SALAZAR APPL. FEE	R	12/16/2014			082404		
60 58300-5503	TRAINING & TRAVEL	MIGUEL SALAZAR APPL.		111.00				111.00
14830	TCEQ							
I-201412169476	MIGUEL BAZALDUA APPL. FEE	R	12/16/2014			082405		
60 58300-5505	DUES & PUBLICATIONS	MIGUEL BAZALDUA APPL		111.00				111.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-NOV14	NOV.2014 LEGAL SERVICES	R	12/16/2014			082406		
01 53000-9905	LEGAL FEE	NOV.2014 LEGAL SERVI		7,350.00				
70 51000-9905	LEGAL FEE	NOV.2014 LEGAL SERVI		3,675.00				
60 58700-9905	LEGAL FEE	NOV.2014 LEGAL SERVI		3,675.00				14,700.00
19258	STATE COMPTROLLER							
I-201412169478	MEMBERSHIP RENEWAL	R	12/16/2014			082407		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		100.00				100.00

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26380	CITY OF PHARR							
I-201412169481	EMPLOYEE APPRECIATION	R	12/16/2014			082408		
01 53000-9908	EMPLOYEES BENEFIT	EMPLOYEE APPRECIATIO		5,000.00				5,000.00
39610	MIKE PEREZ							
I-201412169477	CELL PHONE REPAIR	R	12/16/2014			082409		
01 51200-2208	OTHER OPERATING SUPPLIES	CELL PHONE REPAIR		43.30				43.30
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258995	EMERGENCY A/C MAINT. REPAIR	R	12/16/2014			082410		
70 51000-3303	EMERGENCY REPAIRS	EMERGENCY A/C MAINT.		1,400.00				1,400.00
42810	LETISIA GUAJARDO							
I-201412169472	REIMBURSEMENT-FRAME/CHRISTMAS C	R	12/16/2014			082411		
01 51400-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-FRAME/C		28.28				28.28
43230	IRVING SEGURA							
I-201412169473	GIFT CARDS CHILDREN CHRISTMAS	R	12/16/2014			082412		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	GIFT CARDS CHILDREN		100.00				100.00
53140	LIZETTE GOMEZ							
I-NOV14	MILEAGE NOV.2014	R	12/16/2014			082413		
01 51100-5503	TRAINING & TRAVEL	MILEAGE NOV.2014		21.96				21.96
60650	ROBERTO HERNANDEZ							
I-201412169479	REIMBURSEMENT/ROUND UP TANKS	R	12/16/2014			082414		
01 52200-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/ROUND		16.22				16.22
27440	CASH							
I-201412179483	ANNUAL EMPLOYEE APPRECIATION	R	12/17/2014			082415		
01 53000-9908	EMPLOYEES BENEFIT	ANNUAL EMPLOYEE APPR		5,000.00				5,000.00
62550	CITY OF HALLSVILLE							
I-201412179484	TMCA SCHOLARSHIP-K.SMITH	R	12/17/2014			082416		
01 51000-5505	DUES & PUBLICATIONS	TMCA SCHOLARSHIP-K.S		250.00				250.00
28980	FUELMAN							
I-NP43045599	FUEL-BRIDGE DEPT	R	12/17/2014			082417		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		116.56				116.56
48730	MARIA PUENTES							
I-834954	BALES OF BROWN PAPER BAGS	R	12/17/2014			082418		
01 51200-2208	OTHER OPERATING SUPPLIES	BALES OF BROWN PAPER		116.00				116.00

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210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-76302	PLATINUM SPONSORSHIP	R	12/17/2014			082419		
01 51000-5505	DUES & PUBLICATIONS	PLATINUM SPONSORSHIP		1,000.00				1,000.00
10760	T.W.U.A.							
I-201412189500	MEMBERSHIP RENEWAL FEES	R	12/19/2014			082420		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		55.00				
60 58200-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		440.00				
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		220.00				
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				1,320.00
11040	HERIBERTO DE LEON							
I-201412189498	REIMBURSEMENT STC FALL2014	R	12/19/2014			082421		
60 58400-5503	TRAINING & TRAVEL	REIMBURSEMENT STC FA		312.00				312.00
11040	HERIBERTO DE LEON							
I-201412189503	PER DIEM - BPAT COURSE HARLING	R	12/19/2014			082422		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - BPAT COUR		75.00				75.00
19162	FRED SANDOVAL							
I-201412199504	REIMBURSE - MTG LUCIO,VET DAY	R	12/19/2014			082423		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE - MTG LUCI		1,097.79				1,097.79
30430	ROBERT VILLARREAL							
I-201412189502	PER DIEM - BPAT COURSE HARLING	R	12/19/2014			082424		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT COUR		75.00				75.00
39040	JUAN ROSALEZ							
I-201412189501	PER DIEM - BPAT COURSE HARLING	R	12/19/2014			082425		
60 58300-5503	TRAINING & TRAVEL	PER DIEM - BPAT COUR		75.00				75.00
44300	JASON ARMS							
I-201412199505	FIRST ROBOTICS MEETING	R	12/19/2014			082426		
01 51800-2208	OTHER OPERATING SUPPLIES	FIRST ROBOTICS MEETI		73.80				73.80
45210	HARDIN & ASSOCIATES CONSULTING							
I-201412189499	REGIS. FEE DELEON,VILLARREAL,	R	12/19/2014			082427		
60 58300-5503	TRAINING & TRAVEL	REGIS. FEE DELEON,V		1,100.00				
60 58400-5503	TRAINING & TRAVEL	REGIS. FEE DELEON,V		550.00				1,650.00
02268	FRED BROUWEN							
I-201412229519	REIMBURSE - BUILDING MAINT. EX	R	12/23/2014			082428		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSE - BUILDING		134.42				134.42

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07158	ROBERTO GARZA							
I-201412229513	12/26/14 PAYROLL	R	12/23/2014			082429		
01 51400-5530	CONTRACTUAL SERVICES		12/26/14 PAYROLL	1,000.00				1,000.00
11320	ISELDA GARZA							
I-201412229521	PETTY CASH REIMBURSEMENT	R	12/23/2014			082430		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	97.43				
01 53000-9908	EMPLOYEES BENEFIT		PETTY CASH REIMBURSE	101.59				199.02
19343	LUIS SINGLETERRY							
I-201412229512	12/26/14 PAYROLL - LEVY	R	12/23/2014			082431		
01 51400-5530	CONTRACTUAL SERVICES		12/26/14 PAYROLL - L	390.38				390.38
19434	CLEO SALINAS							
I-201412229520	PETTY CASH REIMBURSEMENT	R	12/23/2014			082432		
70 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	110.51				
70 51000-5503	TRAINING & TRAVEL		PETTY CASH REIMBURSE	24.74				
70 51000-6601	GAS & OIL		PETTY CASH REIMBURSE	10.00				
70 51000-3301	BUILDING & EQUIPMENT		PETTY CASH REIMBURSE	51.28				196.53
26240	NAISMITH ENGINEERING, INC.							
I-31	REQUEST NO. 31	V	12/23/2014			082433		351,203.34
26240	NAISMITH ENGINEERING, INC.							
M-CHECK	NAISMITH ENGINEERING, INVOICED	V	12/23/2014			082433		351,203.34CR
29150	UNITED STATES TREASURY							
I-201412229511	12/26/14 PAYROLL - LEVY	R	12/23/2014			082434		
01 51400-5530	CONTRACTUAL SERVICES		12/26/14 PAYROLL - L	609.62				609.62
40040	RAUL GARZA							
I-201412229523	PETTY CASH REIMBURSEMENT	R	12/23/2014			082435		
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	158.75				
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	7.04				165.79
40560	EDGAR DELGADILLO							
I-201412229510	KIA MOTORS 12/11/14	R	12/23/2014			082436		
70 51000-5503	TRAINING & TRAVEL		KIA MOTORS 12/11/14	206.59				206.59
42810	LETISIA GUAJARDO							
I-201412229522	PSJA GENERIC FAST PASS	R	12/23/2014			082437		
01 4-4442-01	JUNEVILE CASE MANAGER FEE		PSJA GENERIC FAST PA	42.74				42.74

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43440	EZEQUIEL ORDONEZ							
I-201412229516	REIMBURSE - MEETING EXPENSE	R	12/23/2014			082438		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE - MEETING		115.93				115.93
43440	EZEQUIEL ORDONEZ							
I-201412229517	REIMBURSE-ADVERTISING EXPENSE	R	12/23/2014			082439		
70 51000-5502	ADVERTISING	REIMBURSE-ADVERTISIN		650.00				650.00
43650	PEACE & THORNTON PARTNERSHIP							
I-JAN15	PARKING LOT LEASE	R	12/23/2014			082440		
20 51000-5530	CONTRACTUAL SERVICES	PARKING LOT LEASE		750.00				750.00
44300	JASON ARMS							
I-201412229509	FIRST TECH CHALLENGE	R	12/23/2014			082441		
01 51800-5503	TRAINING & TRAVEL	FIRST TECH CHALLENGE		105.00				105.00
47720	ADALBERTO CAMPERO							
I-201412229508	KIA MOTORS, 12/11/14	R	12/23/2014			082442		
70 51000-5503	TRAINING & TRAVEL	KIA MOTORS, 12/11/14		227.99				227.99
54090	ADAM DIAZ							
I-201412229515	REIMBURSEMENT - COMPUTER CORD	R	12/23/2014			082443		
01 52200-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT - COMP		14.05				14.05
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-201412229518	CBP OVERTIME 560 PROGRAM	R	12/23/2014			082444		
70 51000-5530	CONTRACTUAL SERVICES	CBP OVERTIME 560 PRO		15,000.00				15,000.00
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-540400	70 YDREN GOLF CARS, BEVDLX GOLF	R	12/23/2014			082445		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	70 YDREN GOLF CARS, B		4,862.72				
75 51000-7703	LEASE PURCHASE - INTEREST	70 YDREN GOLF CARS, B		957.51				5,820.23
03130	CITY OF PHARR-WATER FUND							
I-0600DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES	WATER BILL		144.36				
I-0650DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES	WATER BILL		40.39				
I-0700DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES	WATER BILL		234.63				
I-0750DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES	WATER BILL		64.68				
I-0810DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES	WATER BILL		20.75				
I-0830DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES	WATER BILL		369.27				
I-0840DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES	WATER BILL		20.75				
I-0845DEC14	WATER BILL	R	12/26/2014			082446		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0845DEC14	WATER BILL	R	12/26/2014			082446		
01 51700-5507	UTILITIES		WATER BILL	35.75				
I-0850DEC14	WATER BILL	R	12/26/2014			082446		
01 51700-5507	UTILITIES		WATER BILL	41.01				
I-0855DEC14	WATER BILL	R	12/26/2014			082446		
01 51700-5507	UTILITIES		WATER BILL	62.84				
I-0900DEC14	WATER BILL	R	12/26/2014			082446		
01 51500-5507	UTILITIES		WATER BILL	66.00				
I-0910DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	30.76				
I-0915DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES		WATER BILL	328.99				
I-0920DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	26.36				
I-1180DEC14	WATER BILL	R	12/26/2014			082446		
20 51000-5507	UTILITIES		WATER BILL	20.75				
I-1195DEC14	WATER BILL	R	12/26/2014			082446		
20 51000-5507	UTILITIES		WATER BILL	138.07				
I-1200DEC14	WATER BILL	R	12/26/2014			082446		
20 51000-5507	UTILITIES		WATER BILL	181.08				
I-1250DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES		WATER BILL	20.92				
I-1255DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES		WATER BILL	20.75				
I-1260DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-1280DEC14	WATER BILL	R	12/26/2014			082446		
60 58600-5507	UTILITIES		WATER BILL	22.90				
I-1290DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2000DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	30.25				
I-2010DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	29.99				
I-2020DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	64.44				
I-2025DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2030DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2110DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	20.75				
I-2200DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	118.63				
I-2210DEC14	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES		WATER BILL	360.81				
I-2300DEC14	WATER BILL	R	12/26/2014			082446		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-2300	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-2320	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-2400	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	38.12				
I-2410	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	76.28				
I-2415	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	22.57				
I-2510	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	33.14				
I-2600	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	25.04				
I-2800	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-2900	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-2920	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3020	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3200	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3250	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	20.75				
I-3300	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-3500	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-4080	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	102.88				
I-4090	DEC14	WATER BILL	R 12/26/2014			082446		
01	52000-5507	UTILITIES	WATER BILL	84.65				
I-4198	DEC14	WATER BILL	R 12/26/2014			082446		
60	58300-5507	UTILITIES	WATER BILL	34.67				
I-4200	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	35.75				
I-4300	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	529.75				
I-4310	DEC14	WATER BILL	R 12/26/2014			082446		
60	58300-5507	UTILITIES	WATER BILL	49.81				
I-4315	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	238.89				
I-4317	DEC14	WATER BILL	R 12/26/2014			082446		
60	58300-5507	UTILITIES	WATER BILL	197.64				
I-4319	DEC14	WATER BILL	R 12/26/2014			082446		

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03130	CITY OF PHARR-WATER FUCONT							
I-4319	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	208.55				
I-4323	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	83.04				
I-4325	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	30.25				
I-4335	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	33.31				
I-4410	DEC14 WATER BILL	R	12/26/2014			082446		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4570	DEC14 WATER BILL	R	12/26/2014			082446		
60	58400-5507 UTILITIES		WATER BILL	35.75				
I-4580	DEC14 WATER BILL	R	12/26/2014			082446		
01	51200-5507 UTILITIES		WATER BILL	48.47				
I-4600	DEC14 WATER BILL	R	12/26/2014			082446		
60	58400-5507 UTILITIES		WATER BILL	71.52				
I-4645	DEC14 WATER BILL	R	12/26/2014			082446		
75	51000-5507 UTILITIES		WATER BILL	39.96				
I-4650	DEC14 WATER BILL	R	12/26/2014			082446		
60	58600-5507 UTILITIES		WATER BILL	20.92				
I-4700	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	36.28				
I-4730	DEC14 WATER BILL	R	12/26/2014			082446		
60	58600-5507 UTILITIES		WATER BILL	30.25				
I-4735	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	76.02				
I-4740	DEC14 WATER BILL	R	12/26/2014			082446		
01	51200-5507 UTILITIES		WATER BILL	291.58				
I-4745	DEC14 WATER BILL	R	12/26/2014			082446		
01	51200-5507 UTILITIES		WATER BILL	82.85				
I-4748	DEC14 WATER BILL	R	12/26/2014			082446		
60	58600-5507 UTILITIES		WATER BILL	20.75				
I-4750	DEC14 WATER BILL	R	12/26/2014			082446		
01	51700-5507 UTILITIES		WATER BILL	51.97				
I-4755	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	29.60				
I-4770	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4773	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4776	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	38.12				
I-4777	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4780	DEC14 WATER BILL	R	12/26/2014			082446		
01	52200-5507 UTILITIES		WATER BILL	20.75				
I-4781	DEC14 WATER BILL	R	12/26/2014			082446		

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03130	CITY OF PHARR-WATER FUCONT							
I-4781	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-4782	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	20.75				
I-4784	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	35.75				
I-4788	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-4789	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	50.78				
I-4791	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	38.41				
I-4793	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	33.46				
I-4795	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	30.25				
I-4814	DEC14	WATER BILL	R 12/26/2014			082446		
70	51000-5507	UTILITIES	WATER BILL	43.11				
I-4817	DEC14	WATER BILL	R 12/26/2014			082446		
70	51000-5507	UTILITIES	WATER BILL	23.23				
I-4845	DEC14	WATER BILL	R 12/26/2014			082446		
70	51000-5507	UTILITIES	WATER BILL	24.71				
I-4850	DEC14	WATER BILL	R 12/26/2014			082446		
70	51000-5507	UTILITIES	WATER BILL	47.32				
I-4860	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	30.25				
I-5000	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	48.64				
I-5100	DEC14	WATER BILL	R 12/26/2014			082446		
01	51500-5507	UTILITIES	WATER BILL	58.64				
I-5160	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	30.25				
I-5200	DEC14	WATER BILL	R 12/26/2014			082446		
60	58600-5507	UTILITIES	WATER BILL	20.75				
I-5930	DEC14	WATER BILL	R 12/26/2014			082446		
75	51000-5507	UTILITIES	WATER BILL	76.25				
I-5950	DEC14	WATER BILL	R 12/26/2014			082446		
75	51000-5507	UTILITIES	WATER BILL	110.86				
I-5970	DEC14	WATER BILL	R 12/26/2014			082446		
75	51000-5507	UTILITIES	WATER BILL	36.54				
I-5980	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-6020	DEC14	WATER BILL	R 12/26/2014			082446		
60	58300-5507	UTILITIES	WATER BILL	36.80				
I-6150	DEC14	WATER BILL	R 12/26/2014			082446		
01	52200-5507	UTILITIES	WATER BILL	20.75				
I-6170	DEC14	WATER BILL	R 12/26/2014			082446		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6170	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6190	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.92				
I-6220	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6260	WATER BILL	R	12/26/2014			082446		
01 51500-5507	UTILITIES			46.27				
I-6300	WATER BILL	R	12/26/2014			082446		
01 51500-5507	UTILITIES			62.58				
I-6350	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6380	WATER BILL	R	12/26/2014			082446		
01 53000-9929	CITY HALL EXPENSES			150.79				
I-6385	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6435	WATER BILL	R	12/26/2014			082446		
01 53000-9929	CITY HALL EXPENSES			60.67				
I-6550	WATER BILL	R	12/26/2014			082446		
01 51800-5507	UTILITIES			37.07				
I-6600	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6800	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			57.04				
I-6810	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			20.75				
I-6850	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			200.60				
I-6870	WATER BILL	R	12/26/2014			082446		
01 52200-5507	UTILITIES			30.25				7,278.95
1	TAIT DANIEL SEELHORST							
I-201412239535	REFUND	R	12/26/2014			082467		
01 4-4441	MUNICIPAL COURT			251.00				
01 4-4445	MUN. COURT SERVICE FEES			5.60				
01 2-2303	A/P - COURT TAX			52.40				
25 2-1410	ESCROW- TECHNOLOGY FEES			4.00				
25 2-1420	ESCROW - BLDG SECURITY FEE			3.00				
01 4-4442-01	JUNEVILE CASE MANAGER FEE			6.00				322.00
12380	IRIS RAMIREZ							
I-201412269542	REGIONAL CLERKS SEMINAR	R	12/26/2014			082468		
01 51400-5503	TRAINING & TRAVEL			175.00				175.00

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20710	RODOLFO MARTINEZ							
I-201412269543	REGIONAL JUDGES SEMINAR	R	12/26/2014			082469		
01 51400-5503	TRAINING & TRAVEL	REGIONAL JUDGES SEMI		409.28				409.28
20710	RODOLFO MARTINEZ							
I-201412269544	REGIONAL JUDGES SEMINAR/EXTRA	R	12/26/2014			082470		
01 51400-5503	TRAINING & TRAVEL	REGIONAL JUDGES SEMI		195.61				195.61
20840	ADAN FARIAS							
I-201412269545	MTG DEVELOPERS DEC.10,DALLAS	R	12/26/2014			082471		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	MTG DEVELOPERS DEC.1		60.00				60.00
28980	FUELMAN							
I-NP43083668	FUEL/BRIDGE DEPT.	R	12/26/2014			082472		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		117.10				117.10
28980	FUELMAN							
I-NP43101437	FUEL/POLICE DEPT.	R	12/26/2014			082473		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		13,382.56				13,382.56
42810	LETISIA GUAJARDO							
I-201412269541	REGIONAL CLERKS SEMINAR	R	12/26/2014			082474		
01 51400-5503	TRAINING & TRAVEL	REGIONAL CLERKS SEMI		622.40				622.40
60800	SERGIO CONTRERAS							
I-201412239531	169&BORDER TRADE ALLIANCE	R	12/26/2014			082475		
01 51000-5503	TRAINING & TRAVEL	169&BORDER TRADE ALL		103.00				103.00
60800	SERGIO CONTRERAS							
I-201412239532	TUITION REIMBURSEMENT	R	12/26/2014			082476		
01 51000-5503	TRAINING & TRAVEL	TUITION REIMBURSEMEN		1,041.66				1,041.66
60800	SERGIO CONTRERAS							
I-201412239533	REGIS. FEE CBEST'S ANNUAL LUNC	R	12/26/2014			082477		
01 51000-5503	TRAINING & TRAVEL	REGIS. FEE CBEST'S A		30.00				30.00
62630	ADRIAN G. GARCIA JR.							
I-201412239536	CLOSEOUTBLADES IN THE CAGE	R	12/26/2014			082478		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUTBLADES IN TH		1,000.22				1,000.22
01387	A & H PAINTING							
I-1506	MOWING SERVICES	R	12/29/2014			082479		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICES		385.00				
I-1507	MOWING SERVICES	R	12/29/2014			082479		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICES		165.00				
I-1510	MOWING SERVICES	R	12/29/2014			082479		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICES		1,675.85				
I-1511	MOWING SERVICES	R	12/29/2014			082479		

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01387	A & H PAINTING	CONT						
I-1511	MOWING SERVICES	R	12/29/2014			082479		
01 51700-5530	CONTRACTUAL SERVICES	MOWING SERVICES		385.00				
I-1512	INSTALL SIDEWALK	R	12/29/2014			082479		
24 51700-5509	STREET MATERIAL	INSTALL SIDEWALK		12,433.75				
I-1519	REPLACE/INSTALL SIDEWALK	R	12/29/2014			082479		
24 51700-5509	STREET MATERIAL	REPLACE/INSTALL SIDE		6,706.25				21,750.85
13090	ANRINGE INC.							
I-13522	EQUIPMENT RENTAL	R	12/29/2014			082480		
25 2-1630	ESCROW - POSADA	EQUIPMENT RENTAL		1,494.20				
I-13543	EQUIPMENT RENTAL	R	12/29/2014			082480		
25 2-1630	ESCROW - POSADA	EQUIPMENT RENTAL		394.15				1,888.35
01307	BENITO RAMOS JR							
I-3557	PEST CONTROL	R	12/29/2014			082481		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL		400.00				
20 51000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
60 58200-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58400-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58300-4401	OFFICE EQUIPMENT RENTAL	PEST CONTROL		75.00				
60 58600-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL		285.00				
01 53000-9929	CITY HALL EXPENSES	PEST CONTROL		100.00				
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL		150.00				1,560.00
54360	ACME PARTNERSHIP, LP							
I-26173	BILLBOARD RENTAL	R	12/29/2014			082482		
01 51000-5502	ADVERTISING	BILLBOARD RENTAL		1,300.00				1,300.00
01373	ACT PIPE & SUPPLY							
I-997111	STORM DRAIN PIPE	R	12/29/2014			082483		
24 51700-5509	STREET MATERIAL	STORM DRAIN PIPE		3,342.00				3,342.00
01037	ACTION DISTRIBUTING CO.							
I-295314	GLOVES	R	12/29/2014			082484		
01 51700-2208	OTHER OPERATING SUPPLIES	GLOVES		214.70				214.70
01060	ADVANCE PUBLISHING COMPANY							
I-09302014	MARKETING AGREEMENT	R	12/29/2014			082485		
20 2-2001	ACCOUNTS PAYABLE	MARKETING AGREEMENT		11,500.00				
I-4987	BRUSH PICK UP SCHEDULE	R	12/29/2014			082485		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDULE		89.25				
I-4999	NOTICES	R	12/29/2014			082485		
01 51000-5505	DUES & PUBLICATIONS	NOTICES		238.88				
I-5009	AD	R	12/29/2014			082485		

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01060	ADVANCE PUBLISHING COMCONT							
I-5009	AD	R	12/29/2014			082485		
01 52700-5502	ADVERTISING	AD		53.63				
I-5012	NOTICE TO BIDDERS	R	12/29/2014			082485		
01 51700-5502	ADVERTISING	NOTICE TO BIDDERS		302.25				
I-5016	NOTICES	R	12/29/2014			082485		
01 51000-5505	DUES & PUBLICATIONS	NOTICES		121.88				12,305.89
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201411051064	SECURE SITE CCH NAME SEARCH	R	12/29/2014			082487		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		13.00				13.00
01320	AGUILAR'S MEAT MKT., INC.							
I-00168619	MEAT--LUNCHEON	R	12/29/2014			082488		
01 53000-9929	CITY HALL EXPENSES	MEAT--LUNCHEON		2,432.78				2,432.78
13184	AIM MEDIA TEXAS							
I-10002542-1114	AD	R	12/29/2014			082489		
01 52700-5502	ADVERTISING	AD		445.81				445.81
41400	AIR NETWORKS INC							
I-1339	CONSULTING 12/1 - 12/15/14	R	12/29/2014			082490		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 12/1 - 12			3,450.00				3,450.00
22130	AIRGAS USA LLC							
I-9923181531	NITROGEN,ACETYLENE,OXYGEN	R	12/29/2014			082491		
60 58200-4402	OTHER EQUIP. RENTALS	NITROGEN,ACETYLENE,O		177.74				177.74
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16068606-01	HEATER, KEROSENE	R	12/29/2014			082492		
01 51500-2203	SMALL TOOLS	HEATER, KEROSENE		1,279.47				
I-16069942-00	PVC BOOTS, VALVES ECT..	R	12/29/2014			082492		
60 58600-3301	BUILDING & EQUIPMENT	PVC BOOTS, VALVES EC		172.15				
I-16070448-00	GLOVES, EYEWEAR ECT..	R	12/29/2014			082492		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES, EYEWEAR ECT.		266.73				1,718.35
34130	ALBISOLA COFFEE COMPANY							
I-14775	GOURMENT CREAMERS	R	12/29/2014			082493		
01 52000-2219	COFFEE SHOP SUPPLIES	GOURMENT CREAMER		345.00				345.00
01207	ALFA LAVAL ASHBROOK SIMON HARL							
I-133940	BELT, SWITCH	R	12/29/2014			082494		
60 58400-3301	BUILDING & EQUIPMENT	BELT, SWITCH		752.57				
I-134014	BELT, SWITCH	R	12/29/2014			082494		
60 58400-3301	BUILDING & EQUIPMENT	BELT, SWITCH		1,113.01				1,865.58

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01208	ALL RIGHT ELECTRIC SUPPLY							
I-17114	2" OFFSET. TAPE, 60 AMP	R	12/29/2014			082495		
60 58600-3301	BUILDING & EQUIPMENT		2" OFFSET. TAPE, 60	241.25				241.25
25270	ALLIANCE SPECIALIZED SYSTEMS							
I-4433-S9	BACKFLOW TEST	R	12/29/2014			082496		
01 51200-3301	BUILDING & EQUIPMENT		BACKFLOW TEST	165.00				165.00
34630	JUAN GUILLERMO ALVARADO							
I-8787-24	CARWASH	R	12/29/2014			082497		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CARWASH	20.00				
I-967035	CARWASH	R	12/29/2014			082497		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CARWASH	20.00				40.00
28030	AMAZON							
I-NOVE 2014-1	BOOK-OFFICE SUPPLIES ECT	R	12/29/2014			082498		
01 52000-8812	BOOKS		BOOK-OFFICE SUPPLIES	210.67				
I-NOVE 2014-2	BOOK-OFFICE SUPPLIES ECT	R	12/29/2014			082498		
01 52000-2201	OFFICE SUPPLIES		BOOK-OFFICE SUPPLIES	1,362.99				
I-NOVE 2014-3	BOOK-OFFICE SUPPLIES ECT	R	12/29/2014			082498		
01 52000-2206	JANITORIAL SUPPLIES		BOOK-OFFICE SUPPLIES	166.94				
I-NOVE 2014-4	BOOK-OFFICE SUPPLIES ECT	R	12/29/2014			082498		
01 52000-5522	AUDIO VISUAL MATERIAL		BOOK-OFFICE SUPPLIES	377.95				2,118.55
55690	AMER SIGN							
I-025111135	DECALS	R	12/29/2014			082499		
01 51200-6604	OUTSIDE REPAIRS		DECALS	650.00				
I-0251111365	DECALS	R	12/29/2014			082499		
01 51200-6604	OUTSIDE REPAIRS		DECALS	650.00				1,300.00
30230	AMSTERDAM							
I-4162548	CALENDARS	R	12/29/2014			082500		
70 51000-5502	ADVERTISING		CALENDARS	1,529.05				1,529.05
01146	ANIMAL CARE EQUIP. & SERVICES							
I-30799	TRAPS	R	12/29/2014			082501		
01 51700-5510	ANIMAL CONTROL		TRAPS	1,128.51				1,128.51
58100	KASSANDRA M. GUILLEN							
I-144	PRINT--RECEIPTS	R	12/29/2014			082502		
01 51200-2208	OTHER OPERATING SUPPLIES		PRINT--RECEIPTS	490.00				490.00
010347	ARNETT MARKETING, LLC							
I-6198	CHRISTMAS LIGHTS	R	12/29/2014			082503		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS		CHRISTMAS LIGHTS	5,086.63				
I-6199	CHRISTMAS LIGHTS	R	12/29/2014			082503		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS		CHRISTMAS LIGHTS	841.86				
I-6217	CHRISTMAS LIGHTS	R	12/29/2014			082503		

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010347	ARNETT MARKETING, LLC CONT							
I-6217	CHRISTMAS LIGHTS	R	12/29/2014			082503		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		6,552.10				12,480.59
41890	AT & T							
I-8855DEC14	MONTHLY PHONE BILL	R	12/29/2014			082504		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.63				31.63
58950	ARACELY CANTU							
I-35634	STATE INSPECTION	R	12/29/2014			082505		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-35646	STATE INSPECTION	R	12/29/2014			082505		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				
I-35672	STATE INSPECTION	R	12/29/2014			082505		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTION		14.50				43.50
38660	B & H PHOTO VIDEO							
I-90089465	LENS CAP-MICROPHONE	R	12/29/2014			082506		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LENS CAP-MICROPHONE		1,269.25				1,269.25
02114	BEN E. KEITH - SAN ANTONIO							
I-73493555	VINEGAR, BAKING SODA	R	12/29/2014			082507		
60 58600-2207	CHEMICALS	VINEGAR, BAKING SODA		3,126.18				3,126.18
02088	BEN'S 24 HR. TOWING							
I-45979	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46483	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46773	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46774	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46783	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46784	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-46839	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-47063	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				
I-47104	TOWING SERVICE	R	12/29/2014			082508		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				450.00

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59920	BG COMPANY LLC							
I-1075	WLDING DOOR	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WLDING DOOR		200.00				
I-1081	WELDING WORK	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				
I-1082	WELDING WORK	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				
I-1083	WELDING WORK	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		250.00				
I-1085	WELDING WORK	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		300.00				
I-1086	WELDING WORK	R	12/29/2014			082510		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		100.00				1,250.00
02167	BOGGUS MOTOR SALES							
I-645565	HOSE	R	12/29/2014			082511		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		28.32				28.32
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV2014	NOV.2014 DONATION	R	12/29/2014			082512		
01 53000-9935	BOY'S & GIRL'S CLUB	NOV.2014 DONATION		5,208.34				5,208.34
02103	BRONZE BEARING SALES							
I-47288	SEALS, NUTS,BOLTS,	R	12/29/2014			082513		
60 58400-3301	BUILDING & EQUIPMENT	SEALS, NUTS,BOLTS,		443.95				
60 58600-3301	BUILDING & EQUIPMENT	SEALS, NUTS,BOLTS,		181.60				625.55
02230	CBS							
I-06-487464	PLUG, CABLE, LIGHTS ECT.	R	12/29/2014			082514		
55 53500-6603	CITY GARAGE REPAIRS	PLUG, CABLE, LIGHTS		460.41				
I-06-487705	ABSORBENT	R	12/29/2014			082514		
55 53500-2208	OTHER OPERATING SUPPLIES	ABSORBENT		66.43				
I-06487238	TIRE GAGE, LIGHT, SEAL EC	R	12/29/2014			082514		
75 51000-2208	OTHER OPERATING SUPPLIES	TIRE GAGE, LIGHT, SE		390.49				917.33
24270	CAMCO WHEEL AND AXLE							
I-190141	SEAL	R	12/29/2014			082515		
55 53500-6603	CITY GARAGE REPAIRS	SEAL		168.88				
I-190160	BUSHING, BOLT. NUT	R	12/29/2014			082515		
55 53500-6603	CITY GARAGE REPAIRS	BUSHING, BOLT. NUT		24.94				
I-190167	CAP, CHAIN	R	12/29/2014			082515		
55 53500-6603	CITY GARAGE REPAIRS	CAP, CHAIN		28.47				222.29

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61580	VERONICA CAMPBELL							
I-908423	PANT WORK	R	12/29/2014			082516		
01 53000-9929	CITY HALL EXPENSES	PAINT		1,850.00				
I-908424	PAINT	R	12/29/2014			082516		
01 53000-9929	CITY HALL EXPENSES	PAINT		457.19				
I-908426	REPLACEMENT OF LIGHTS	R	12/29/2014			082516		
01 51500-3301	BUILDING & EQUIPMENT	REPLACEMENT OF LIGHT		325.00				
I-908428	PANT WORK	R	12/29/2014			082516		
01 53000-9929	CITY HALL EXPENSES	PANT WORK		1,350.00				3,982.19
03012	CAR CHECK							
I-41159	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41201	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41280	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41337	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41397	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41404	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41406	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41436	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				
I-41454	INSPECTIONS	R	12/29/2014			082517		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	INSPECTIONS		14.50				130.50
59450	JAIME CARDOZA							
I-112114	COMPUTER UPDATES	R	12/29/2014			082519		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER UPDATES		200.00				200.00
03204	CARSON MAP COMPANY INC.							
I-121514	HIDALGO COUNTY ONLINE	R	12/29/2014			082520		
01 52700-5505	DUES & PUBLICATIONS	HIDALGO COUNTY ONLIN		590.00				590.00
03280	CDW GOVERNMENT INC.							
I-RH17297	GETAC	R	12/29/2014			082521		
32 51200-2220-35	NCE&S - STONEGARDEN GRANT	GETAC		2,740.11				
I-rg32169	RECEIPT PAPER	R	12/29/2014			082521		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPT PAPER		297.70				3,037.81

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03046	CENTRAL FENCE & SUPPLY							
I-57831	FENCE	R	12/29/2014			082522		
01 52200-3301	BUILDING & EQUIPMENT	FENCE		311.00				311.00
03050	CENTRAL READY-MIX							
I-121936	SAND	R	12/29/2014			082523		
60 58300-3303	EMERGENCY REPAIRS	SAND		2,240.00				2,240.00
13770	CH2M HILL, INC.							
I-381012028	BRIDGE TRAFFIC CROSSING STUDY	R	12/29/2014			082524		
70 51000-9913	ENGINEERING & ARCHITECT	BRIDGE TRAFFIC CROSS		57,237.72				57,237.72
02045	CHEMTRADE CHEMICALS US LLC							
I-90686936	CHEMICALS	R	12/29/2014			082525		
60 58200-2207	CHEMICALS	CHEMICALS		3,381.00				3,381.00
03369	CINTAS CORPORATION #538							
I-538555905	48" DUST MOP	R	12/29/2014			082526		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538556006	MOPS,TOWELS	R	12/29/2014			082526		
01 51200-2206	JANITORIAL SUPPLIES	MOPS,TOWELS		26.20				
I-538557400	48" DUST MOP	R	12/29/2014			082526		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538557497	DUST MOP,TOWELS	R	12/29/2014			082526		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				107.40
29680	COBAN TECHNOLOGIES, INC.							
I-8853	POWER BOARDS	R	12/29/2014			082527		
01 51200-6604	OUTSIDE REPAIRS	POWER BOARDS		158.00				
I-8854	POWER BOARDS	R	12/29/2014			082527		
01 51200-6604	OUTSIDE REPAIRS	POWER BOARDS		775.00				
I-8855	POWER BOARDS	R	12/29/2014			082527		
01 51200-6604	OUTSIDE REPAIRS	POWER BOARDS		1,162.00				2,095.00
55910	COSTA MESSA RESTAURANT, L.L.C.							
I-2099L	LUNCHEON PLATES	R	12/29/2014			082528		
01 51700-2208	OTHER OPERATING SUPPLIES	LUNCHEON PLATES		399.87				399.87
46190	CAPITAL ONE COMMERCIAL							
I-007465	HEFTY PLATES,DAWN	R	12/29/2014			082529		
01 53000-9908	EMPLOYEES BENEFIT	HEFTY PLATES,DAWN		141.32				
I-034056	COKES/WATER	R	12/29/2014			082529		
25 2-1730	ESCROW - PUB WORKS DONATIONS	COKE/WATER		55.95				
I-038370	WATER, LYSOL, TOWELS	R	12/29/2014			082529		
01 51200-2206	JANITORIAL SUPPLIES	WATER, LYSOL, TOWELS		704.55				
I-044385	POPCORN, CANDY, CHIPS	R	12/29/2014			082529		
01 52000-5536	LIBRARY PROGRAMMING	POPCORN, CANDY, CHIP		392.08				
I-047322	FRUIT	R	12/29/2014			082529		

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46190	CAPITAL ONE COMMERCIALCONT							
I-047322	FRUIT	R	12/29/2014			082529		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	FRUIT		68.88				
I-051335	COKES-CORNUTS-CHIPS	R	12/29/2014			082529		
60 58300-2208	OTHER OPERATING SUPPLIES	COKES-CORNUTS-CHIPS		163.88				
I-054591	CANDY	R	12/29/2014			082529		
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	CANDY		256.30				
I-059456	COFFEE SUPPLIES	R	12/29/2014			082529		
01 52200-2208	OTHER OPERATING SUPPLIES	COFFEE SUPPLIES		116.41				
I-064315	COFFEE SUPPLIES	R	12/29/2014			082529		
01 52700-3301	BUILDING & EQUIPMENT	COFFEE SUPPLIES		159.07				
01 52800-3301	BUILDING & EQUIPMENT	COFFEE SUPPLIES		79.53				
I-435019901000	POTATO,MAYO,WORCST SAUCE,VINEG	R	12/29/2014			082529		
01 53000-9908	EMPLOYEES BENEFIT	POTATO,MAYO,WORCST S		175.53				
I-435224654000	COOKIE TRAY	R	12/29/2014			082529		
01 53000-9908	EMPLOYEES BENEFIT	COOKIE TRAY		17.99				2,331.49
04143	D & F INDUSTRIES INC.							
I-51430	INSTALL OUTLET	R	12/29/2014			082531		
01 51200-3301	BUILDING & EQUIPMENT	INSTALL OUTLET		922.39				922.39
04006	D & M CLEANERS							
I-55719	CLEAN COSTUME	R	12/29/2014			082532		
01 52000-5536	LIBRARY PROGRAMMING	CLEAN COSTUME		20.00				20.00
10057	D & M PAINTS							
I-4599	TRAFFIC PAINT	R	12/29/2014			082533		
20 51000-3301	BUILDING MAINTENANCE	TRAFFIC PAINT		902.66				
I-4706	TRAFFIC PAINT	R	12/29/2014			082533		
01 51700-2208	OTHER OPERATING SUPPLIES	TRAFFIC PAINT		139.00				1,041.66
17470	DAHILL INDUSTRIES							
I-123484	CONTRACT BASE RATE	R	12/29/2014			082534		
70 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE RATE		20.00				
I-131559	BASE RATE CHARGE	R	12/29/2014			082534		
60 58300-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		75.00				
I-131560	BASE RATE CHARGE	R	12/29/2014			082534		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		79.00				
I-131561	BASE RATE CHARGE	R	12/29/2014			082534		
01 52700-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		90.00				
I-131562	BASE RATE CHARGE	R	12/29/2014			082534		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		54.31				
I-131563	BASE RATE CHARGE	R	12/29/2014			082534		
60 58400-4401	OFFICE EQUIPMENT RENTAL	BASE RATE CHARGE		20.00				
I-131564	BASE RATE CHARGE	R	12/29/2014			082534		
01 51200-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		75.00				
I-135591	CONTRACT BASE CHARGE	R	12/29/2014			082534		
75 51000-4401	OFFICE EQUIPMENT RENTALS	CONTRACT BASE CHARGE		95.00				
I-136811	BASE RATE CHARGE	R	12/29/2014			082534		

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17470	DAHILL INDUSTRIES	CONT						
I-136811	BASE RATE CHARGE	R	12/29/2014			082534		
60 58100-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		85.00				
I-136812	BASE RATE CHARGE	R	12/29/2014			082534		
01 52200-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		88.00				
I-136813	BASE RATE CHARGE	R	12/29/2014			082534		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		72.00				
I-139546	BASE RATE CHARGE	R	12/29/2014			082534		
01 51700-4401	OFFICE EQUIPMENT RENTALS	BASE RATE CHARGE		209.23				962.54
48120	DC PLUMBING							
I-508	PHARR CONVENTION CENTER	R	12/29/2014			082537		
20 51000-3301	BUILDING MAINTENANCE	PHARR CONVENTION CEN		125.00				125.00
20470	DE ALBA BAKERY							
I-121114	SWEET BREAD	R	12/29/2014			082538		
01 52000-5536	LIBRARY PROGRAMMING	SWEET BREAD		119.60				
I-121714	BREAD	R	12/29/2014			082538		
01 51700-5503	TRAINING & TRAVEL	BREAD		36.76				156.36
04057	DE LA ROSA WRECKER SERV.							
I-2106	TOWING SERVICE	R	12/29/2014			082539		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				50.00
56410	DE LAGE LANDEN							
I-43745345	SAVIN/MP4002	R	12/29/2014			082540		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002		613.20				613.20
04087	DEALERS ELECTRICAL SUPPLY							
I-3876381-00	PLIERS/LIGHTS/TESTER	R	12/29/2014			082541		
01 51700-3301	BUILDING & EQUIPMENT	PLIERS/LIGHTS/TESTER		414.84				414.84
11360	DELIA'S							
I-13215	TAMALES	R	12/29/2014			082542		
70 51000-2208	OTHER OPERATING SUPPLIES	TAMALES		257.35				257.35
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27913	STENCIL	R	12/29/2014			082543		
01 51700-2208	OTHER OPERATING SUPPLIES	STENCIL		41.20				41.20
62500	DENALI WATER SOLUTIONS LLC							
I-0009250	CAKE RO 20 YD	R	12/29/2014			082544		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 20 YD		9,525.60				9,525.60

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52400	DIGITAL							
I-94304	BASE RATE CHARGE	R	12/29/2014			082545		
01 51100-4401	OFFICE EQUIP. RENTALS	BASE RATE CHARGE		222.76				222.76
04050	DPC INDUSTRIES INC.							
I-777002877-14	CHEMICALS	R	12/29/2014			082546		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77001552-14	CHLORINE, 150# CYL	R	12/29/2014			082546		
60 58400-4402	OTHER EQUIPMENT RENTAL	CHLORINE, 150# CYL		30.00				2,730.00
32200	DSHS CENTRAL LAB MC2004							
I-12022014	LAB SERVICE	R	12/29/2014			082547		
60 58200-3301	BUILDING & EQUIPMENT	LAB SERVICE		781.04				781.04
16259	EASYPERMIT POSTAGE							
I-12162014	POSTAGE	R	12/29/2014			082548		
60 58100-2202	POSTAGE	POSTAGE		11,161.04				11,161.04
37050	ECOMARKETING SOLUTIONS							
I-8637	BADGES	R	12/29/2014			082549		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT BADGES			763.84				763.84
53320	EDITORA HORA CERO, S.A. DE C.V							
I-956	AD	R	12/29/2014			082550		
70 51000-5502	ADVERTISING	AD		1,590.00				1,590.00
44990	EMERGENCY TRAINING ALLIANCE BO							
I-12614	MEMBERSHIP	R	12/29/2014			082551		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP		100.00				100.00
05060	ERNIE'S SERVICE							
I-26254	REPAIRS BEARING	R	12/29/2014			082552		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS BEARING		60.42				60.42
05246	ESPINO'S AUTO&TIRE CENTER							
I-687	STATE INSPECTIONS	R	12/29/2014			082553		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				
I-689	STATE INSPECTIONS	R	12/29/2014			082553		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	STATE INSPECTIONS		14.50				29.00
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7825	NOV. AGEANCY FEE	R	12/29/2014			082554		
20 51000-5502	ADVERTISING	NOV. AGEANCY FEE		500.00				500.00

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06019	FARM PLAN							
I-p82530	AXLE MOUNT-BOLTS	R	12/29/2014			082555		
01 52200-2208	OTHER OPERATING SUPPLIES		AXLE MOUNT-BOLTS	193.08				193.08
53060	FASTSERV SUPPLY							
I-1088798	WASHERS	R	12/29/2014			082556		
60 58300-2208	OTHER OPERATING SUPPLIES		WASHERS	75.53				75.53
36740	FIRE SAFETY EDUCATION							
I-48183	COLOR BOOKS	R	12/29/2014			082557		
01 51500-2214	FIRE PREVENTION SUPPLIES		COLOR BOOKS	2,380.00				2,380.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-aw60653	STATE INSPECTION	R	12/29/2014			082558		
01 51500-6604	OUTSIDE REPAIRS		STATE INSPECTION	62.00				62.00
07020	GALE/CENGAGE LEARNING							
I-53780424	BOOKS	R	12/29/2014			082559		
01 52000-8812	BOOKS		BOOKS	52.48				52.48
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3965648-0	OFFICE SUPPLIES	R	12/29/2014			082560		
25 2-2710	DEF REV - P&Z LOT CLEANING		OFFICE SUPPLIES	69.92				
I-3967321-0	OFFICE SUPPLIES	R	12/29/2014			082560		
01 52700-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	79.26				
01 52800-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	43.64				
25 2-2710	DEF REV - P&Z LOT CLEANING		OFFICE SUPPLIES	107.42				
I-3969152-0	GREEN LABELS	R	12/29/2014			082560		
01 52700-2201	OFFICE SUPPLIES		GREEN LABELS	316.55				616.79
07018	GCR TIRES & SERVICE							
I-647-17315	TIRES	R	12/29/2014			082561		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	549.56				549.56
11200	GLAZER - VALLEY BEVERAGE							
I-9005466965	BEER	R	12/29/2014			082562		
75 51000-2217	BEER FOR RE-SALE		BEER	303.63				303.63
07170	THE GOLF SYSTEM, INC.							
I-17980	MAINTENANCE	R	12/29/2014			082563		
70 51000-2208	OTHER OPERATING SUPPLIES		MAINTENANCE	1,800.00				1,800.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-167050	TIRES	R	12/29/2014			082564		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	344.44				
I-167061	TIRES	R	12/29/2014			082564		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	1,809.92				2,154.36

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52650	THE GRAFIX EXPRESS							
I-838	SHIRTS	R	12/29/2014			082565		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SHIRTS			1,990.00				
I-861	SHIRTS	R	12/29/2014			082565		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT SHIRTS			809.71				2,799.71
35080	LYNDE GRAYSON ROBERTS							
I-10147	WEBSITE MAINT., GRAPHIC DESIGN	R	12/29/2014			082566		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET WEBSITE MAINT., GRAP			2,937.50				2,937.50
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-1082	AD	R	12/29/2014			082567		
70 51000-5502	ADVERTISING	AD		2,124.32				2,124.32
17380	GUZMAN INSURANCE AGENCY							
I-652099	NOTARY STAMPS	R	12/29/2014			082568		
01 51200-5505	DUES & PUBLICATIONS	NOTARY STAMPS		800.00				800.00
08020	HACH							
I-9149749	CHEMICALS	R	12/29/2014			082569		
60 58400-2207	CHEMICALS	CHEMICALS		1,000.06				
I-9152101	CHEMICALS	R	12/29/2014			082569		
60 58400-2207	CHEMICALS	CHEMICALS		170.00				
I-9156571	CHEMICALS	R	12/29/2014			082569		
60 58400-2207	CHEMICALS	CHEMICALS		309.00				1,479.06
21104	HD SUPPLY WATERWORKS, LTD.							
I-D296379	MANHOLE	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,512.50				
I-D316224	MANHOLES	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLES		1,922.63				
I-D3259759	COUPLINGS	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	COUPLINGS		584.52				
I-D332388	REPAIR KIT	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR KIT		215.40				
I-d305844	SEWER PART	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PART		804.08				
I-d306891	BRASS SADDLE	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLE		927.35				
I-d311725	REPAIR CLAMPS	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		912.50				
I-d315063	CLAMPS	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		262.48				
I-d318971	ADAPTERS	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	ADAPTERS		1,209.46				
I-d347870	CLAMPS	R	12/29/2014			082570		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		208.68				8,559.60

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08009	HEB CREDIT RECEIVABLES - DEPT.							
I-159318	CHARCOAL-TABLECOVERS	R	12/29/2014			082572		
60 58300-2208	OTHER OPERATING SUPPLIES	CHARCOAL-TABLECOVERS		57.60				
I-161275	COKE/WATER/ROASTER	R	12/29/2014			082572		
01 51700-2208	OTHER OPERATING SUPPLIES	COKE/WATER/ROASTER		134.27				
I-181972	MUSTARD,EGGS,TOMATOES,SALT	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	MUSTARD,EGGS,TOMATOE		200.94				
I-185604	CAKES	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	CAKES		97.96				
I-185645	ZIPPER FREEZER,COOLER,DAWN	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	ZIPPER FREEZER,COOLE		74.52				
I-186080	DILL CHIPS,SWEET RELISH,JALAPE	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	DILL CHIPS,SWEET REL		73.66				
I-190267	CHEESECAKE,COOKIES	R	12/29/2014			082572		
60 58100-2208	OTHER OPERATING SUPPLIES	CHEESECAKE,COOKIES		31.04				
I-193719	BREAD	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	BREAD		61.60				
I-195626	FOOD-LUNCHEON	R	12/29/2014			082572		
25 2-1730	ESCROW - PUB WORKS DONATIONS	FOOD-LUNCHEON		216.36				
I-882085	COOLERS	R	12/29/2014			082572		
01 53000-9908	EMPLOYEES BENEFIT	COOLERS		45.27				993.22
08100	HIDALGO COUNTY IRRIGATION DIST							
I-985	RIO GRANDE WATERMASTER	R	12/29/2014			082574		
60 58700-9914	RAW WATER COST - COUNTY	RIO GRANDE WATERMAST		1,560.87				1,560.87
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001664	224365.36 # GALLONS	R	12/29/2014			082575		
60 58700-9914	RAW WATER COST - COUNTY	224365.36 # GALLONS		35,292.67				35,292.67
08169	HOLLIS RUTLEDGE & ASSOC.							
I-2026	MONTHLY RETAINER	R	12/29/2014			082576		
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
08006	HOLT CAT							
I-8973994	REPAIRS	R	12/29/2014			082577		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS		2,339.00				
I-WIEC0039519	LOAD BANK TEST GENERATOR SET	R	12/29/2014			082577		
60 58200-3301	BUILDING & EQUIPMENT	LOAD BANK TEST GENER		1,785.00				4,124.00
08118	THE HOME DEPOT CRC							
I-0506-305617	OIL/NUTS/SEAL/SCREWS	R	12/29/2014			082578		
70 51000-3301	BUILDING & EQUIPMENT	OIL/NUTS/SEAL/SCREWS		410.12				410.12

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08148	HUTHER&ASSOCIATES, INC.							
I-2212	BIOMONITORING PRJ#23114	R	12/29/2014			082579		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING PRJ#23		1,125.00				1,125.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-2144	HALF PAGE AD,MEXICO INDUSTRY	R	12/29/2014			082580		
70 51000-5502	ADVERTISING	HALF PAGE AD,MEXICO		610.00				610.00
10092	JEAN'S RESTAURANT							
I-SI00042289.001	ROASTERS	R	12/29/2014			082581		
60 58300-2208	OTHER OPERATING SUPPLIES	ROASTERS		231.75				231.75
10104	JOHNSON SUPPLY							
I-29191313	FAN MODE	R	12/29/2014			082582		
01 52200-2208	OTHER OPERATING SUPPLIES	FAN MODE		125.67				125.67
15170	JUNIOR'S SUPERMARKET							
I-12614	FRUIT-PIES	R	12/29/2014			082583		
75 51000-2218	SNACK BAR SUPPLIES	FRUIT-PIES		116.46				116.46
52900	KEM TEXAS LTD							
I-P7-1412446	BILLBOARD AD	R	12/29/2014			082584		
70 51000-5502	ADVERTISING	BILLBOARD AD		1,600.00				1,600.00
12141	L & F DISTRIBUTORS							
I-91420909	BEER	R	12/29/2014			082585		
75 51000-2217	BEER FOR RE-SALE	BEER		370.32				
I-91669758	BEER	R	12/29/2014			082585		
75 51000-2217	BEER FOR RE-SALE	BEER		590.00				960.32
60310	LARRY SMITH JR.							
I-149236	PATCHES	R	12/29/2014			082586		
01 51700-5509	STREET MATERIAL	PATCHES		1,440.00				
I-149237	COLD MIX	R	12/29/2014			082586		
01 51700-5509	STREET MATERIAL	COLD MIX		3,074.70				4,514.70
44250	GUADALUPE NELLY LERMA							
I-432417	MEALS	R	12/29/2014			082587		
70 51000-2208	OTHER OPERATING SUPPLIES	MEALS		630.00				630.00
12118	LESLIE'S POOL SUPPLIES							
I-256-410028	VAC. HOSE	R	12/29/2014			082588		
01 52200-2208	OTHER OPERATING SUPPLIES	VAC. HOSE		79.79				79.79

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03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-740	NOV.14 - DELINQUENT TAX COLL	R	12/29/2014			082589		
01 2-2099	TAX ATTORNEY PAYABLE	NOV.14 - DELINQUENT		13,716.30				13,716.30
43530	LONE STAR OVERNIGHT							
I-5633986	LONE STAR OVERNIGHT	R	12/29/2014			082590		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		12.81				12.81
12212	JOEL GAITAN							
I-1317	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		40.00				
I-1318	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		60.00				
I-1319	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		65.00				
I-1322	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		689.00				
I-1323	REPAIRS--TROLLY	R	12/29/2014			082591		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIRS--TROLLY		357.00				
I-1327	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		40.00				
I-1328	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		40.00				
I-1329	REPAIRS	R	12/29/2014			082591		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS		40.00				1,331.00
12150	LOWES							
C-18137	LIGHTS	R	12/29/2014			082593		
01 51400-2208	OTHER OPERATING SUPPLIES	LIGHTS		68.16CR				
I-02679	LIGHTS	R	12/29/2014			082593		
01 51400-2208	OTHER OPERATING SUPPLIES	LIGHTS		156.41				
01 51400-2208	OTHER OPERATING SUPPLIES	LIGHTS		11.92CR				
I-10215	LIGHTS, OUTLET, CORD	R	12/29/2014			082593		
01 51400-2208	OTHER OPERATING SUPPLIES	LIGHTS, OUTLET, CORD		191.00				
I-11616	RAKE/DRILL/CHEST DRAW	R	12/29/2014			082593		
01 52200-2208	OTHER OPERATING SUPPLIES	RAKE/DRILL/CHEST DRA		196.33				
I-12055	FUNNELS-CABLE	R	12/29/2014			082593		
60 58200-3301	BUILDING & EQUIPMENT	FUNNELS-CABLE		243.33				706.99
13160	M.A.E. POWER EQUIPMENT							
I-5338667	TRIM LINE	R	12/29/2014			082594		
60 58400-3301	BUILDING & EQUIPMENT	TRIM LINE		483.99				483.99

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13030	MADE-RITE JANITOR SUPPLY							
I-709054	JANITORIAL SUPPLIES	R	12/29/2014			082595		
01 52200-2206	JANITORIAL SUPPLIES			176.06				
I-709150	FOAM CLEANER ECT...	R	12/29/2014			082595		
20 51000-2206	JANITORIAL SUPPLIES			1,099.68				1,275.74
13033	MAGIC VALLEY ELECTRIC							
I-121514	ELECTRIC BILL	R	12/29/2014			082596		
70 51000-5507	UTILITIES			3,846.63				
01 53000-9925	STREET LIGHTS			2,625.95				6,472.58
16290	ROSA ANNA PEREZ							
I-121914	LUCH	R	12/29/2014			082597		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND LUNCH			500.50				500.50
20173	MATHESON TRI-GAS							
I-10331361	ACETYLENE,HIGH PRESSURE	R	12/29/2014			082598		
60 58300-4402	OTHER EQUIPMENT RENTALS			147.78				147.78
13076	MCCOY'S							
I-3342381	BATTERIES/OUTLET ECT..	R	12/29/2014			082599		
01 51700-2208	OTHER OPERATING SUPPLIES			25.70				
I-3342515	BATTERIES/OUTLET ECT..	R	12/29/2014			082599		
01 51700-2208	OTHER OPERATING SUPPLIES			79.90				
I-3342617	FUNNEL, GLOVES ECT..	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			21.01				
I-3342656	FUNNEL, GLOVES ECT..	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			88.59				
I-3342759	NOZZLE, RAGS, DUP. KEY	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			6.73				
I-3342787	ALUM CAP, NIPPLES ECT...	R	12/29/2014			082599		
60 58600-3301	BUILDING & EQUIPMENT			178.76				
I-3342820	BOLTS, CABLE TIE, ADAPTER	R	12/29/2014			082599		
60 58400-3301	BUILDING & EQUIPMENT			139.33				
I-3342961	SLAB-PANIC DEVICE	R	12/29/2014			082599		
01 51800-3301	BUILDING & EQUIPMENT			262.38				
I-3342962	SLAB-PANIC DEVICE	R	12/29/2014			082599		
01 51800-3301	BUILDING & EQUIPMENT			481.58				
I-3342983	NOZZLE, RAGS, DUP. KEY	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			42.28				
I-3343013	NOZZLE, RAGS, DUP. KEY	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			11.27				
I-3343045	PLIERS/ BROOM	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			32.72				
I-3343063	NOZZLE, RAGS, DUP. KEY	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES			12.60				
I-3343234	PAINT TRAY, HOSE ECT..	R	12/29/2014			082599		
01 51700-5510	ANIMAL CONTROL			101.30				
I-3343327	TIGHT CONDUIT	R	12/29/2014			082599		

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13076	MCCOY'S	CONT						
I-3343327	TIGHT CONDUIT	R	12/29/2014			082599		
60 58200-3301	BUILDING & EQUIPMENT	TIGHT CONDUIT		47.96				
I-3343484	PLIERS/ BROOM	R	12/29/2014			082599		
01 52200-2208	OTHER OPERATING SUPPLIES	PLIERS		68.20				1,600.31
54350	MEDIA CHOICE, LLC							
I-2957	BILLBOARD ADVERTISING PHARR	R	12/29/2014			082602		
01 51000-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				700.00
17870	MENTALIX INC.							
I-9770	IDMS PACKS	R	12/29/2014			082603		
32 51200-2220-3	NCE&S - BYRNE - JUSTICE ASSISTIDMS PACKS			20,800.00				20,800.00
44200	MID VALLEY INDUSTRIES LLC							
I-52057	BAR OF SNOW ICE	R	12/29/2014			082604		
01 53000-9938	CITY FESTIVALS CONTRIBUTIONS	BAR OF SNOW ICE		2,000.00				2,000.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419207-1214	SOUTH PHARR SIDEWALK IMPROVE	R	12/29/2014			082605		
40 51000-8851-01	SOUTH SIDEWALK-ENGINEERING	SOUTH PHARR SIDEWALK		3,317.00				3,317.00
42530	MISSION HOSPITAL							
I-M000511452	EXAM	R	12/29/2014			082606		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		515.00				515.00
54070	MORPHO TRUST USA							
I-120414	FINGERPRINTING FEE	R	12/29/2014			082607		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGERPRINTING FEE		9.95				9.95
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-409B	ALTERNATOR REPAIR	R	12/29/2014			082608		
01 51500-6604	OUTSIDE REPAIRS	ALTERNATOR REPAIR		1,554.56				
I-410B	ALTERNATOR REPAIR	R	12/29/2014			082608		
01 51500-6604	OUTSIDE REPAIRS	ALTERNATOR REPAIR		615.17				2,169.73
14067	NATIONAL PEN CORPORATION							
I-107760717	ADVERTISING ITEMS	R	12/29/2014			082609		
70 51000-5502	ADVERTISING	ADVERTISING ITEMS		1,020.00				1,020.00
55100	NATIONAL POLICE CANINE ASSOCIA							
I-2014-41	CERTIFICATIONS	R	12/29/2014			082610		
01 51200-5514	K-9 OPERATION	CERTIFICATIONS		20.00				20.00

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02032	NEUHAUS COMPANY							
I-575742	MOTOR	R	12/29/2014			082611		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR		787.84				787.84
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-291243	FILTERS	R	12/29/2014			082612		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		1,013.82				1,013.82
41450	OASIS IRRIGATION & LANDSCAPE							
I-2465	GROUND MAINT. DEC.8,2014	R	12/29/2014			082613		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. DEC.8,		2,550.13				
I-2466	MOWING OF WEEDY LOTS	R	12/29/2014			082613		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,895.50				4,445.63
15059	JOSE F. LOPEZ,M.D. P.A.							
I-24319	ANNUAL EXAMS	R	12/29/2014			082614		
01 51500-1113	EMP. MEDICAL EXAM	ANNUAL EXAMS		34,519.00				
I-24442	TEN PANEL DRUG SCREEN,PHYSICAL	R	12/29/2014			082614		
01 51200-1113	EMP. MEDICAL EXAM	TEN PANEL DRUG SCREE		1,320.00				35,839.00
16008	PACER PRINTING CENTER							
I-21667	WARNING BOOKS	R	12/29/2014			082615		
01 51400-2201	OFFICE SUPPLIES	WARNING BOOKS		1,250.00				
I-21669	CHRISTMAS CARDS	R	12/29/2014			082615		
01 53000-9926	CITY COMMISSION EXPENSE	CHRISTMAS CARDS		1,500.00				
I-21672	CAPE CARDS	R	12/29/2014			082615		
01 51200-2208	OTHER OPERATING SUPPLIES	CAPE CARDS		275.00				3,025.00
22000	THE PERFECT 10							
I-5023	SHIRTS/CAPS	R	12/29/2014			082616		
01 51700-1110	UNIFORMS	SHIRTS/CAPS		1,355.00				
I-5047	SHIRTS	R	12/29/2014			082616		
01 51200-1110	UNIFORMS	SHIRTS		1,430.00				2,785.00
16025	GREGORIO PINA III							
I-12092014	PSYCHOLOGICAL EVALUATION	R	12/29/2014			082617		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		555.00				555.00
44890	PITNEY BOWES INC							
I-697298	RENTAL 1/15 - 3/15	R	12/29/2014			082618		
60 58100-3301	BUILDING & EQUIPMENT	RENTAL 1/15 - 3/15		126.00				126.00
39960	PNC EQUIPMENT FINANCE							
I-5057864	GOLF	R	12/29/2014			082619		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF		55,731.21				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF		268.79				56,000.00

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10003	POWERPLAN							
C-CRFP21718	SWITCH KIT, OIL FILTER	R	12/29/2014			082620		
55 53500-6603	CITY GARAGE REPAIRS		SWITCH KIT, OIL FILT	166.67CR				
I-944882	PIN	R	12/29/2014			082620		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PIN	826.15				
I-P21718	SWITCH KIT, OIL FILTER	R	12/29/2014			082620		
55 53500-6603	CITY GARAGE REPAIRS		SWITCH KIT, OIL FILT	357.99				
I-P44841	PIN	R	12/29/2014			082620		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		PIN	305.79				1,323.26
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-51098509	NITROGEN,OXYGEN	R	12/29/2014			082621		
01 51700-2207	CHEMICALS		NITROGEN,OXYGEN	157.08				
60 58200-2207	CHEMICALS		NITROGEN,OXYGEN	157.08				
I-51197551	ALUM	R	12/29/2014			082621		
01 51700-2208	OTHER OPERATING SUPPLIES		ALUM	13.19				327.35
16227	PRINTEX EXPRESS							
I-5394	SHIRTS	R	12/29/2014			082622		
01 52200-2208	OTHER OPERATING SUPPLIES		SHIRTS	100.00				
I-5497	STAFF JACKET	R	12/29/2014			082622		
01 52200-2208	OTHER OPERATING SUPPLIES		STAFF JACKET	57.00				157.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00333280	S.GARDENIA W ORTIZ&S.FLAG	R	12/29/2014			082623		
01 53000-9913	ENGINEERING & ARCHITECT		S.GARDENIA W ORTIZ&S	1,228.00				1,228.00
45280	RONALDO MUNOZ							
I-01012015	JAN. 2015 CONTRACT FEE	R	12/29/2014			082624		
01 51200-5530	CONTRACTUAL SERVICES		JAN. 2015 CONTRACT F	2,000.00				2,000.00
18026	RABA-KISTNER							
I-R025261	ESPINO SUBDIVISION	R	12/29/2014			082625		
01 53000-9913-99	ENGIN. & ARCHIT.- SUBDIVISION		ESPINO SUBDIVISION	1,056.00				1,056.00
18030	RADIO SHACK							
I-045772	LED SOLDERING IRON	R	12/29/2014			082626		
01 51700-2208	OTHER OPERATING SUPPLIES		LED SOLDERING IRON	16.99				16.99
18031	RAMIREZ RADIATOR SHOP #1							
I-431049	REPAIR RADIATOR	R	12/29/2014			082627		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIR RADIATOR	65.00				
I-431052	REPAIRS	R	12/29/2014			082627		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		REPAIRS	30.00				95.00

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36790	RAY'S BUSINESS PRODUCTS							
I-218396	TONER,CLEAR POLY ENVELOPES	R	12/29/2014			082628		
01 51100-2201	OFFICE SUPPLIES		TONER,CLEAR POLY ENV	529.66				
60 58100-2201	OFFICE SUPPLIES		TONER,CLEAR POLY ENV	369.22				
I-218428	LABELS	R	12/29/2014			082628		
01 51400-2201	OFFICE SUPPLIES		LABELS	90.66				989.54
50140	READYMEN STAFFING SERVICES LLC							
I-6993	STAFFING SERVICES	R	12/29/2014			082629		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSTAFFING SERVICES			413.10				413.10
57320	REM ARMATURE WORKS, LLC							
I-14044	REPAIR BREAKER	R	12/29/2014			082630		
60 58600-3301	BUILDING & EQUIPMENT		REPAIR BREAKER	1,180.00				1,180.00
18165	RENE'S MACHINE SHOP							
I-1415-263	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-264	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-265	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-272	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				
I-1415-276	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			40.00				
I-1415-278	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			60.00				
I-1415-281	CUT ROTORS	R	12/29/2014			082631		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE CUT ROTORS			20.00				200.00
18263	THE REVENUE MARKETS INC.							
I-15270	AGREEMENT-MAINTENACE	R	12/29/2014			082633		
70 51000-3301	BUILDING & EQUIPMENT		AGREEMENT-MAINTENACE	1,147.00				1,147.00
18151	RGA							
I-G36340-001	RUBBER SHT	R	12/29/2014			082634		
60 58400-3301	BUILDING & EQUIPMENT		RUBBER SHT	224.40				224.40
43750	RICK'S LOCK & KEY							
I-121614	DEADBOLT	R	12/29/2014			082635		
01 52200-3301	BUILDING & EQUIPMENT		DEADBOLT	167.00				167.00

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18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-445460	COUPLING/ BEND	R	12/29/2014			082636		
60 58300-2208	OTHER OPERATING SUPPLIES	COUPLING/ BEND		24.38				
I-445814	PIPE	R	12/29/2014			082636		
60 58400-3301	BUILDING & EQUIPMENT	PIPE		877.02				
I-445896	PVC REPAIR PARTS	R	12/29/2014			082636		
60 58200-3301	BUILDING & EQUIPMENT	PVC REPAIR PARTS		288.99				1,190.39
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-121614	DEC.2014	R	12/29/2014			082637		
70 51000-9904	LOBBYING FEES	DEC.2014		7,640.00				7,640.00
62590	RIO TECH							
I-2395	TOILET REPAIRS	R	12/29/2014			082638		
75 51000-3301	BUILDING MAINTENANCE	TOILET REPAIRS		455.00				455.00
53420	WELLS FARGO BANK, N.A.							
I-8997	INLETS	R	12/29/2014			082639		
01 51700-5509	STREET MATERIAL	INLETS		357.11				357.11
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1209	REPAIR CURB-GUTTERS	R	12/29/2014			082640		
24 51700-5509	STREET MATERIAL	REPAIR CURB-GUTTERS		6,222.00				6,222.00
34530	RON HOOVER CO. OF DONNA, INC							
I-18459	REPAIR ROOF SEAL	R	12/29/2014			082641		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR ROOF SEAL		2,172.76				2,172.76
18224	RUBEN ROSALES JR.							
I-CPR-1214A	SUPPORT SERV 11/21-12/20	R	12/29/2014			082642		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERV 11/21-1		250.00				
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERV 11/21-1		250.00				500.00
18154	ROYAL AUTOMOTIVE							
I-3580	OIL SEAL	R	12/29/2014			082643		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OIL SEAL		110.00				110.00
40220	SANTEX TRUCK CENTERS LTD							
I-26734P	FILTER KIT	R	12/29/2014			082644		
55 53500-6603	CITY GARAGE REPAIRS	FILTER KIT		58.06				
I-27418P	HOSE	R	12/29/2014			082644		
55 53500-6603	CITY GARAGE REPAIRS	HOSE		39.83				97.89

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19082	SENDERO SOUTH CO.							
I-8643	PM KIT	R	12/29/2014			082645		
60 58200-3301	BUILDING & EQUIPMENT	PM KIT		969.00				969.00
19090	SHARE CORPORATION							
I-896867	POD FRESHENER	R	12/29/2014			082646		
01 52200-2206	JANITORIAL SUPPLIES	POD FRESHENER		139.18				
I-897215	POD FRESHENER	R	12/29/2014			082646		
01 53000-9929	CITY HALL EXPENSES	POD FRESHENER		702.00				841.18
24900	SHERWIN-WILLIAMS							
I-4941-3	PAINT	R	12/29/2014			082647		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		152.60				152.60
19355	SHIPLEY DONUTS							
I-779749	DONUTS	R	12/29/2014			082648		
01 51700-5503	TRAINING & TRAVEL	DONUTS		39.00				39.00
50450	LOZZ QUATEZZ, LLC							
I-120914	STOCK PAPER	R	12/29/2014			082649		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STOCK PAPER		299.00				
I-120914-1	STOCK POSTER PAPER	R	12/29/2014			082649		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	STOCK POSTER PAPER		275.00				574.00
19185	SIRCHIE							
I-0189642	LAB SUPPLIES	R	12/29/2014			082650		
01 51200-2208	OTHER OPERATING SUPPLIES	LAB SUPPLIES		1,117.85				1,117.85
14470	SMARTCOM TELEPHONE							
I-12082014	SMARTCOM TELEPHONE	R	12/29/2014			082651		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		11,282.30				11,282.30
19308	SMOKEY'S							
I-A1217	MEAL--MEETING	R	12/29/2014			082652		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		343.72				343.72
19327	SOIL-TECH INC.							
I-8048	TOP SOIL	R	12/29/2014			082653		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		137.00				137.00
23590	SOUTH STAR SECURITY SERVICE							
I-107869	RGV INSTITUTE,NIGHMARE BEFORE	R	12/29/2014			082654		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	RGV INSTITUTE,NIGHMA		1,027.50				1,027.50

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33360	SOUTH TEXAS HEALTH SYSTEM							
I-119119618	EXAM	R	12/29/2014			082655		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		250.00				250.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-GARCIA A	EXAMS	R	12/29/2014			082656		
01 52500-1113	EMP. MEDICAL EXAMS	EXAMS		175.00				
I-MEIER	EXAMS	R	12/29/2014			082656		
01 51500-1113	EMP. MEDICAL EXAM	EXAMS		175.00				350.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000221741	LITE CAT5	R	12/29/2014			082657		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES		673.66				
I-000221842	LITE CAT5	R	12/29/2014			082657		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES		227.00				
I-000221856	LITE CAT5	R	12/29/2014			082657		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLES		69.30				
I-000222214	TONERS	R	12/29/2014			082657		
01 51800-2201	OFFICE SUPPLIES	TONERS		983.84				
I-000223518	TONERS	R	12/29/2014			082657		
01 51800-2201	OFFICE SUPPLIES	TONERS		368.30				2,322.10
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-14-096C(B)	SEALED EXPANSION JOINT	R	12/29/2014			082658		
70 51000-9913	ENGINEERING & ARCHITECT	SEALED EXPANSION JOI		4,207.50				4,207.50
19330	SUPERIOR ALARMS							
I-499820	CAMERAS	R	12/29/2014			082659		
01 53000-9929	CITY HALL EXPENSES	CAMERAS		255.00				255.00
62100	TDL PROPERTIES							
I-005	WEEDY LOTS	R	12/29/2014			082660		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		3,030.00				
I-006	WEEDY LOTS	R	12/29/2014			082660		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,289.50				4,319.50
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-434185-0001	SLICER--RENTAL	R	12/29/2014			082661		
01 53000-9929	CITY HALL EXPENSES	SLICER--RENTAL		88.00				88.00
10050	TEXAS GAS SERVICE							
I-2364NOV14	9900 S CAGE BLVD	R	12/29/2014			082662		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		34.38				
I-3118NOV14	1900 S CAGE BLVD	R	12/29/2014			082662		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		35.98				
I-4391DEC14	1000 S FIR ST	R	12/29/2014			082662		
01 52200-5507	UTILITIES	1000 S FIR ST		2,076.94				
I-8182DEC14	700 E HALL ACRES RD	R	12/29/2014			082662		

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10050	TEXAS GAS SERVICE	CONT						
I-8182DEC14	700 E HALL ACRES RD	R	12/29/2014			082662		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	60.41				
I-9209NOV14	805 E SAM HOUSTON	R	12/29/2014			082662		
60 58300-5507	UTILITIES		805 E SAM HOUSTON	38.40				2,246.11
31550	TEXAS MACHINE SHOP							
I-1150	HOOK	R	12/29/2014			082663		
60 58600-3301	BUILDING & EQUIPMENT		HOOK	180.00				
I-1153	REPAIR PUMP	R	12/29/2014			082663		
60 58600-3301	BUILDING & EQUIPMENT		REPAIR PUMP	855.00				
I-1155	VSD DISMANTLE	R	12/29/2014			082663		
60 58200-3301	BUILDING & EQUIPMENT		VSD DISMANTLE	325.00				
I-1157	VALVE	R	12/29/2014			082663		
60 58600-3301	BUILDING & EQUIPMENT		VALVE	375.00				
I-1158	FLAPPER VALVE	R	12/29/2014			082663		
60 58400-3301	BUILDING & EQUIPMENT		FLAPPER VALVE	275.00				2,010.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-120414	BOOK	R	12/29/2014			082664		
01 51000-5502	ADVERTISING		BOOK	25.00				25.00
20305	TEXAS REFINERY CORP.							
I-940454	LUB/OIL	R	12/29/2014			082665		
75 51000-2208	OTHER OPERATING SUPPLIES		LUB/OIL	881.20				881.20
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-NOV.2014	INMATE--FOOD	R	12/29/2014			082666		
01 51200-5508	PRISONER EXPENSE		INMATE--FOOD	105.00				105.00
50380	TIGERDIRECT INC.							
I-109035/502	HARD DRIVE	R	12/29/2014			082667		
01 51800-2208	OTHER OPERATING SUPPLIES		HARD DRIVE	1,345.92				1,345.92
20315	TIME WARNER CABLE							
I-1608DEC14	700 E HALL ACRES RD	R	12/29/2014			082668		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	127.56				
I-8625NOV14	3000 N CAGE BLVD	R	12/29/2014			082668		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	178.37				305.93
25480	TIRE CENTERS, LLC STORE #617							
I-6170070030	FLAT REPAIRS	R	12/29/2014			082669		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		FLAT REPAIRS	40.95				
I-6170070035	CASTER BUSHING	R	12/29/2014			082669		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		CASTER BUSHING	122.90				
I-6170070177	TIRES	R	12/29/2014			082669		
55 53500-6603	CITY GARAGE REPAIRS		TIRES	379.50				
I-6170070290	TIRE REPAIR	R	12/29/2014			082669		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170070290	TIRE REPAIR	R	12/29/2014			082669		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TIRE REPAIR		152.20				695.55
20332	TRIPLE "I" WELDING L.L.C.							
I-44	WELDING	R	12/29/2014			082670		
70 51000-3301	BUILDING & EQUIPMENT	WELDING		1,800.00				
I-46	WELDING	R	12/29/2014			082670		
70 51000-3301	BUILDING & EQUIPMENT	WELDING		1,945.00				3,745.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-267896579	XEROX COPIER/PUBLIC WORKS	R	12/29/2014			082671		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/PUBLIC		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-235878	MEAL---MEETING	R	12/29/2014			082672		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL---MEETING		143.00				143.00
21021	UNIFIRST HOLDINGS, INC.							
I-1919411	LINEN BAGS,SCRAPER,MATS	R	12/29/2014			082673		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER,M		183.69				
I-1920376	BAG RACK, SCRAPER,MATS	R	12/29/2014			082673		
75 51000-2206	JANITORIAL SUPPLIES	BAG RACK, SCRAPER,MA		183.69				
I-1921171	SHEETS,LINEN BAGS,TOWELS	R	12/29/2014			082673		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,TO		248.41				
I-1921339	LINEN BAGS,SCRAPER, TABLECLOTH	R	12/29/2014			082673		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER,T		267.59				
I-1922123	LINEN BAGS,SHEETS,TOWELS	R	12/29/2014			082673		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS,TO		248.41				
I-1922295	LINEN BAGS,SCRAPER, TABLECLOTH	R	12/29/2014			082673		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER,T		183.69				1,315.48
29050	UNIFIRST HOLDINGS, INC.							
I-2344793	PANTS,SHIRTS	R	12/29/2014			082674		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		49.62				
I-2349267	PANTS,SHIRTS	R	12/29/2014			082674		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		252.64				
I-2349519	PANTS,SHIRTS	R	12/29/2014			082674		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		64.46				
I-2349520	PANTS,SHIRTS	R	12/29/2014			082674		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		193.74				
I-2349521	PANTS,SHIRTS	R	12/29/2014			082674		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		90.50				
I-2349522	PANTS,SHIRTS	R	12/29/2014			082674		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		67.43				
I-2349523	PANTS,SHIRTS	R	12/29/2014			082674		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		45.02				
I-2349524	PANTS,SHIRTS	R	12/29/2014			082674		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2349524	PANTS, SHIRTS	R	12/29/2014			082674		
75 51000-1110	UNIFORMS			49.62				
I-2349635	MOPS, TOWELS	R	12/29/2014			082674		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2349763	PANTS, SHIRTS	R	12/29/2014			082674		
55 53500-1110	UNIFORMS			19.54				
I-2351632	PANTS, SHIRTS	R	12/29/2014			082674		
70 51000-1110	UNIFORMS			252.64				
I-2351779	PANTS, SHIRTS	R	12/29/2014			082674		
01 52500-1110	UNIFORMS			6.37				
01 51500-1110	UNIFORMS			175.14				
I-2351781	MOPS, SCRAPER, TOWELS	R	12/29/2014			082674		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			437.15				
I-2351891	PANTS, SHIRTS	R	12/29/2014			082674		
60 58400-1110	UNIFORMS			64.46				
I-2351892	PANTS, SHIRTS	R	12/29/2014			082674		
01 51700-1110	UNIFORMS			199.06				
I-2351893	PANTS, SHIRTS	R	12/29/2014			082674		
60 58300-1110	UNIFORMS			90.50				
I-2351894	PANTS, SHIRTS	R	12/29/2014			082674		
01 52200-1110	UNIFORMS			60.03				
I-2351895	PANTS, SHIRTS	R	12/29/2014			082674		
60 58200-1110	UNIFORMS			45.02				
I-2351896	PANTS, SHIRTS	R	12/29/2014			082674		
75 51000-1110	UNIFORMS			49.62				
I-2351897	PANTS, SHIRTS	R	12/29/2014			082674		
01 53000-9929	CITY HALL EXPENSES			15.80				
01 52700-1110	UNIFORMS			30.12				
I-2351939	MOPS	R	12/29/2014			082674		
01 53000-9929	CITY HALL EXPENSES			23.80				
I-2351946	PANTS, SHIRTS	R	12/29/2014			082674		
01 51500-1110	UNIFORMS			14.21				
I-2352003	MATS, MOPS, TOWELS	R	12/29/2014			082674		
20 51000-2206	JANITORIAL SUPPLIES			112.42				
I-2352129	PANTS, SHIRTS	R	12/29/2014			082674		
55 53500-1110	UNIFORMS			19.54				
I-2354165	PANTS, SHIRTS	R	12/29/2014			082674		
01 52500-1110	UNIFORMS			8.34				
01 51500-1110	UNIFORMS			171.22				
I-2354167	WIPERS, SCRAPER, TOWELS, MOPS	R	12/29/2014			082674		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			119.61				
I-2354272	PANTS, SHIRTS	R	12/29/2014			082674		
01 51700-1110	UNIFORMS			191.91				
I-2354274	PANTS, SHIRTS	R	12/29/2014			082674		
01 52200-1110	UNIFORMS			60.03				
I-2354277	PANTS, SHIRTS, MATS	R	12/29/2014			082674		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2354277	PANTS,SHIRTS,MATS	R	12/29/2014			082674		
01 53000-9929	CITY HALL EXPENSES	MATS		15.80				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		30.12				
I-2354310	DRY MOPS	R	12/29/2014			082674		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		23.80				
I-2354317	PANTS,SHIRTS	R	12/29/2014			082674		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		14.21				
I-2354371	MOPS,MATS,TOWELS	R	12/29/2014			082674		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS		112.42				
I-2354498	PANTS,SHIRTS	R	12/29/2014			082674		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.54				3,337.87
21125	UPPER VALLEY MAIL SERV.							
I-NOV14	POSTAGESERVICE	R	12/29/2014			082681		
01 51000-2202	POSTAGE	POSTAGESERVICE		47.50				
01 51100-2202	POSTAGE	POSTAGESERVICE		292.38				
01 51200-2202	POSTAGE	POSTAGESERVICE		49.59				
01 51400-2202	POSTAGE	POSTAGESERVICE		174.88				
01 52700-2202	POSTAGE	POSTAGESERVICE		128.14				
01 52800-2202	POSTAGE	POSTAGESERVICE		12.31				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGESERVICE		159.97				
30 52600-2202	POSTAGE	POSTAGESERVICE		4.51				
60 58200-2202	POSTAGE	POSTAGESERVICE		25.97				
86 51000-2202	POSTAGE	POSTAGESERVICE		0.82				896.07
53010	WELLS FARGO BANK N.A.							
I-37397	COLD MIX	R	12/29/2014			082682		
01 51700-5509	STREET MATERIAL	COLD MIX		2,940.30				
01 51700-5509	STREET MATERIAL	COLD MIX		179.68CR				2,760.62
55420	US FOODS, INC.							
I-3232125	POTATOS, BREAD ECT...	R	12/29/2014			082683		
75 51000-2218	SNACK BAR SUPPLIES	POTATOS, BREAD ECT..		1,778.63				1,778.63
21106	USBLUEBOOK							
I-507178	CHEMICALS	R	12/29/2014			082684		
60 58400-2207	CHEMICALS	CHEMICALS		475.54				
I-507228	CHEMICALS	R	12/29/2014			082684		
60 58400-2207	CHEMICALS	CHEMICALS		226.55				702.09
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-74501	MOTOR	R	12/29/2014			082685		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR		612.00				
I-74505	MOTOR	R	12/29/2014			082685		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR		515.00				1,127.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-160001	BEDDING	R	12/29/2014			082686		
01 52200-2208	OTHER OPERATING SUPPLIES	BEDDING		49.30				49.30
22140	VALMAC ELECTRIC SUPPLY							
I-4437-587501	CORDS	R	12/29/2014			082687		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CORDS		196.50				
I-4437-587585	CORDS	R	12/29/2014			082687		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CORDS		95.20				
I-4437-587679	CORDS	R	12/29/2014			082687		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CORDS		181.98				
I-4437-587682	CORDS	R	12/29/2014			082687		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	CORDS		121.32				
I-4437-588009	LIGHTS	R	12/29/2014			082687		
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	LIGHTS		109.32				704.32
41440	VERIZON WIRELESS							
I-9736062956	ACCT#842032962-00001	R	12/29/2014			082688		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#842032962-00001		39.49				39.49
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493472511770	BEHIND AQUATIC CENTER	R	12/29/2014			082689		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		128.26				128.26
40210	WELDINGHOUSE INC.							
I-00571763	CUT OFF WHEEL, BIN	R	12/29/2014			082690		
60 58300-2208	OTHER OPERATING SUPPLIES	CUT OFF WHEEL, BIN		95.58				95.58
23101	WELLS FARGO FINANCIAL LEASING							
I-5001744347	COPYSTAR COPIER	R	12/29/2014			082691		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
61030	WHOLESALE CHEMICAL COMPANY INC							
I-144806	CHEMICALS	R	12/29/2014			082692		
60 58200-2207	CHEMICALS	CHEMICALS		2,970.00				2,970.00
23152	WINDSHIELDS XPRESS							
I-534	REPLACE WINDSHIELD	R	12/29/2014			082693		
01 52200-2208	OTHER OPERATING SUPPLIES	REPLACE WINDSHIELD		210.00				210.00
23157	WINNER'S WORLD							
I-11115	PLAQUES	R	12/29/2014			082694		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PLAQUES		96.00				
I-11151	PLAQUES FOR CHRISTMAS LUNCH	R	12/29/2014			082694		
01 53000-9908	EMPLOYEES BENEFIT	PLAQUES FOR CHRISTMA		2,223.00				2,319.00

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21210	WINTER TEXAN TIMES							
I-NOV-2014	AD	R	12/29/2014			082695		
75 51000-5502	ADVERTISING	AD		298.00				298.00
40850	CATHERINE HELEN WOOD							
I-1191119618	EXAM	R	12/29/2014			082696		
01 51200-2216	OTHER POLICE SUPPLIES	EXAM		450.00				450.00
62610	WORLD BOOK SCHOOL AND LIBRARY							
I-0001498808	BOOKS	R	12/29/2014			082697		
01 52000-8812	BOOKS	BOOKS		1,027.29				1,027.29
60830	XOANA ENTERTAINMENT COMPANY, I							
I-1077	ADVERTISEMENT	R	12/29/2014			082698		
70 51000-5502	ADVERTISING	ADVERTISEMENT		1,050.00				1,050.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-11309	LIGHTS	R	12/29/2014			082699		
20 51000-3301	BUILDING MAINTENANCE	LIGHTS		73.75				73.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	743	3,209,954.04	0.00	2,853,822.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	356,567.00CR	356,567.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2001	ACCOUNT PAYABLE	206,986.90
01 2-2099	TAX ATTORNEY PAYABLE	13,716.30
01 2-2303	A/P - COURT TAX	52.40
01 4-4441	MUNICIPAL COURT	251.00
01 4-4442-01	JUNEVILE CASE MANAGER FEE	342.74
01 4-4445	MUN. COURT SERVICE FEES	5.60
01 4-4664-15	MISCELLANEOUS-FIRE	9.95
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	17.96
01 51000-1106	HOSPITAL INSURANCE	322.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-2201	OFFICE SUPPLIES	450.00
01 51000-2202	POSTAGE	49.62
01 51000-2208	OTHER OPERATING SUPPLIES	615.08
01 51000-4401	OFFICE EQUIP. RENTALS	318.19
01 51000-5501	COMMUNICATIONS	83.07
01 51000-5502	ADVERTISING	2,025.00
01 51000-5503	TRAINING & TRAVEL	6,997.85
01 51000-5505	DUES & PUBLICATIONS	4,771.29
01 51000-6601	GAS & OIL	47.89
01 51000-7701	LEASE PURCHASE - PRINCIPAL	501.86
01 51000-7703	LEASE PURCHASE - INTEREST	57.32
01 51100-2201	OFFICE SUPPLIES	1,701.54
01 51100-2202	POSTAGE	292.38
01 51100-2208	OTHER OPERATING SUPPLIES	72.74
01 51100-4401	OFFICE EQUIP. RENTALS	550.76
01 51100-5501	COMMUNICATIONS	62.71
01 51100-5503	TRAINING & TRAVEL	1,380.16
01 51100-5505	DUES & PUBLICATIONS	777.00
01 51100-5530	CONTRACTUAL SERVICES	825.00
01 51200-1106	HOSPITAL INSURANCE	245.25
01 51200-1110	UNIFORMS	3,060.66
01 51200-1113	EMP. MEDICAL EXAM	2,010.00
01 51200-2201	OFFICE SUPPLIES	1,276.33
01 51200-2202	POSTAGE	249.94
01 51200-2204	SPECIAL POLICE SUPPLIES	354.95
01 51200-2206	JANITORIAL SUPPLIES	809.35
01 51200-2208	OTHER OPERATING SUPPLIES	2,620.45
01 51200-2216	OTHER POLICE SUPPLIES	3,254.20
01 51200-3301	BUILDING & EQUIPMENT	1,779.77
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,906.00
01 51200-4402	OTHER EQUIPMENT RENTALS	2,952.51
01 51200-5501	COMMUNICATIONS	6,008.89
01 51200-5503	TRAINING & TRAVEL	948.70
01 51200-5505	DUES & PUBLICATIONS	1,800.00
01 51200-5507	UTILITIES	7,446.31
01 51200-5508	PRISONER EXPENSE	105.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	500.00
01 51200-5514	K-9 OPERATION	20.00
01 51200-5530	CONTRACTUAL SERVICES	5,725.92
01 51200-6601	GAS & OIL	28,134.51
01 51200-6604	OUTSIDE REPAIRS	5,754.99
01 51200-7701	LEASE PURCHASE - PRINCIPAL	38,594.17
01 51200-7703	LEASE PURCHASE - INTEREST	1,069.98
01 51400-2201	OFFICE SUPPLIES	1,561.15
01 51400-2202	POSTAGE	174.88
01 51400-2208	OTHER OPERATING SUPPLIES	616.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-3301	BUILDING & EQUIPMENT	3,178.45
01 51400-4401	OFFICE EQUIPMENT RENTALS	102.19
01 51400-5503	TRAINING & TRAVEL	1,402.29
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	350.18
01 51400-7703	LEASE PURCHASE - INTEREST	39.99
01 51500-1106	HOSPITAL INSURANCE	62.90
01 51500-1110	UNIFORMS	986.53
01 51500-1113	EMP. MEDICAL EXAM	34,814.00
01 51500-2201	OFFICE SUPPLIES	143.64
01 51500-2203	SMALL TOOLS	1,545.13
01 51500-2206	JANITORIAL SUPPLIES	2,586.04
01 51500-2208	OTHER OPERATING SUPPLIES	119.99
01 51500-2212	FIREFIGHTING SUPPLIES	1,250.00
01 51500-2214	FIRE PREVENTION SUPPLIES	2,380.00
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,124.49
01 51500-3301	BUILDING & EQUIPMENT	3,093.27
01 51500-3302	EQUIPMENT MAINTENANCE	1,969.85
01 51500-4401	OFFICE EQUIP. RENTALS	932.04
01 51500-5501	COMMUNICATIONS	1,492.76
01 51500-5503	TRAINING & TRAVEL	1,057.58
01 51500-5505	DUES & PUBLICATIONS	615.00
01 51500-5507	UTILITIES	940.98
01 51500-6601	GAS & OIL	3,799.63
01 51500-6604	OUTSIDE REPAIRS	7,435.28
01 51500-7701	LEASE PURCHASE - PRINCIPAL	11,933.54
01 51500-7703	LEASE PURCHASE - INTEREST	1,032.53
01 51600-1113	EMP. MEDICAL EXAM	70.00
01 51700-1106	HOSPITAL INSURANCE	576.60
01 51700-1110	UNIFORMS	2,327.19
01 51700-2207	CHEMICALS	354.70
01 51700-2208	OTHER OPERATING SUPPLIES	9,208.72
01 51700-3301	BUILDING & EQUIPMENT	17,916.16
01 51700-4401	OFFICE EQUIPMENT RENTALS	815.41
01 51700-5501	COMMUNICATIONS	2,554.99
01 51700-5502	ADVERTISING	491.25
01 51700-5503	TRAINING & TRAVEL	114.81
01 51700-5505	DUES & PUBLICATIONS	85.00
01 51700-5507	UTILITIES	191.57
01 51700-5509	STREET MATERIAL	55,574.03
01 51700-5510	ANIMAL CONTROL	20,150.47
01 51700-5530	CONTRACTUAL SERVICES	10,825.30
01 51700-6601	GAS & OIL	8,272.05
01 51700-7701	LEASE PURCHASE - PRINCIPAL	12,201.00
01 51700-7703	LEASE PURCHASE - INTEREST	1,264.76
01 51800-1113	EMPLOYEE MEDICAL EXAM	100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-2201	OFFICE SUPPLIES	1,352.14
01 51800-2208	OTHER OPERATING SUPPLIES	8,328.03
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	166.48
01 51800-3301	BUILDING & EQUIPMENT	898.00
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	7,233.49
01 51800-4401	OFFICE EQUIPMENT RENTALS	21.00
01 51800-5501	COMMUNICATIONS	160.56
01 51800-5501-20	LOCAL / LD PHONE SERVICES	18,731.81
01 51800-5501-21	INTERNET DATA / WAN SERVICES	8,875.60
01 51800-5501-22	CELLULAR COMMUNICATIONS	8,548.96
01 51800-5503	TRAINING & TRAVEL	105.00
01 51800-5507	UTILITIES	37.07
01 51800-5530	CONTRACTUAL SERVICES	11,021.68
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	2,966.50
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	7,950.00
01 51800-6601	GAS & OIL	272.17
01 51800-6604	OUTSIDE REPAIRS	1,021.13
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,601.78
01 51800-7703	LEASE PURCHASE - INTEREST	121.25
01 51800-8804	OTHER EQUIPMENT	11.20
01 52000-1106	HOSPITAL INSURANCE	195.00
01 52000-2201	OFFICE SUPPLIES	2,108.89
01 52000-2206	JANITORIAL SUPPLIES	1,525.02
01 52000-2208	OTHER OPERATING SUPPLIES	135.50
01 52000-2219	COFFEE SHOP SUPPLIES	1,389.67
01 52000-3301	BUILDING MAINTENANCE	996.00
01 52000-3302	EQUIPMENT MAINTENANCE	200.00
01 52000-5501	COMMUNICATIONS	58.20
01 52000-5507	UTILITIES	84.65
01 52000-5520	MAGAZINES & NEWSPAPERS	129.00
01 52000-5522	AUDIO VISUAL MATERIAL	377.95
01 52000-5536	LIBRARY PROGRAMMING	3,152.63
01 52000-6601	GAS & OIL	31.00
01 52000-8812	BOOKS	6,294.53
01 52200-1106	HOSPITAL INSURANCE	255.80
01 52200-1110	UNIFORMS	307.55
01 52200-1113	EMPLOYEE MEDICAL EXAM	35.00
01 52200-2201	OFFICE SUPPLIES	694.60
01 52200-2206	JANITORIAL SUPPLIES	1,763.34
01 52200-2208	OTHER OPERATING SUPPLIES	12,675.87
01 52200-3301	BUILDING & EQUIPMENT	7,714.00
01 52200-4401	OFFICE EQUIP. RENTALS	263.32
01 52200-4402	OTHER EQUIPMENT RENTALS	75.00
01 52200-5501	COMMUNICATIONS	838.50
01 52200-5507	UTILITIES	6,092.17
01 52200-5530	CONTRACTUAL SERVICES	5,100.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-5531	BRUSH PICKUP	128.26
01 52200-6601	GAS & OIL	2,236.59
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,334.08
01 52200-7703	LEASE PURCHASE - INTEREST	217.99
01 52500-1110	UNIFORMS	33.82
01 52500-1113	EMP. MEDICAL EXAMS	175.00
01 52500-2206	JANITORIAL SUPPLIES	50.00
01 52500-3302	EQUIPMENT MAINTENANCE	88.00
01 52500-5501	COMMUNICATION	74.10
01 52700-1106	HOSPITAL INSURANCE	127.90
01 52700-1110	UNIFORMS	150.60
01 52700-2201	OFFICE SUPPLIES	1,115.07
01 52700-2202	POSTAGE	128.14
01 52700-3301	BUILDING & EQUIPMENT	332.26
01 52700-4401	OFFICE EQUIP. RENTALS	237.19
01 52700-5501	COMMUNICATIONS	955.42
01 52700-5502	ADVERTISING	670.07
01 52700-5503	TRAINING & TRAVEL	181.00
01 52700-5505	DUES & PUBLICATIONS	755.00
01 52700-5530	CONTRACTUAL SERVICE	2,025.00
01 52700-6601	GAS & OIL	1,377.22
01 52700-7701	LEASE PURCHASE - PRINCIPAL	623.51
01 52700-7703	LEASE PURCHASE - INTEREST	24.31
01 52800-2201	OFFICE SUPPLIES	376.34
01 52800-2202	POSTAGE	12.31
01 52800-2208	OTHER OPERATING SUPPLIES	423.71
01 52800-3301	BUILDING & EQUIPMENT	79.53
01 52800-5501	COMMUNICATIONS	144.63
01 52800-5530	CONTRACTUAL SERVICE	2,850.00
01 52800-6601	GAS & OIL	255.09
01 52800-7701	LEASE PURCHASE - PRINCIPAL	571.02
01 52800-7703	LEASE PURCHASE - INTEREST	40.61
01 53000-9901	TAX ADMINISTRATION	44.63
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	12,664.58
01 53000-9908	EMPLOYEES BENEFIT	14,265.31
01 53000-9912	APPRAISAL FEE	350.00
01 53000-9913	ENGINEERING & ARCHITECT	13,944.00
01 53000-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	1,056.00
01 53000-9918	SANITATION PRIVITIZATION	206,500.69
01 53000-9925	STREET LIGHTS	22,023.96
01 53000-9925-1	CHRISTMAS LIGHTS/DECORATIONS	13,589.05
01 53000-9926	CITY COMMISSION EXPENSE	1,786.13
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	60.00
01 53000-9929	CITY HALL EXPENSES	15,210.08
01 53000-9935	BOY'S & GIRL'S CLUB	5,208.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9938	CITY FESTIVALS CONTRIBUTIONS	2,000.00
01 53000-9980-75	TRANSFER OUT - GOLF	57,475.00
01 53000-9980-83	TRANSFER OUT - PHARR PFC#1	82,083.33
01 53000-9980-87	TRANSFER OUT-PAL	17,605.00
	*** FUND TOTAL ***	1,219,324.77
20 1-1234	A/R - TICKE SALES	10,000.00
20 2-2001	ACCOUNTS PAYABLE	11,500.00
20 2-2301	TICKETMASTER PROMOTER FUND	3,357.17
20 2-2304	DEF REV - RENT	98.12CR
20 2-2306	REFUND LIABILITIES	525.00
20 4-4100-5	EVENT-Mike Tyson	250.00
20 4-4100-6	EVENT-To Be Assigned	1,287.50
20 51000-2206	JANITORIAL SUPPLIES	1,661.78
20 51000-2208	OTHER OPERATING SUPPLIES	228.45
20 51000-3301	BUILDING MAINTENANCE	2,151.41
20 51000-5502	ADVERTISING	2,860.00
20 51000-5503	TRAINING & TRAVEL	103.17
20 51000-5507	UTILITIES	339.90
20 51000-5530	CONTRACTUAL SERVICES	2,155.78
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3,638.10
20 51100-5530	CONTRACTUAL SERVICES	2,300.00
	*** FUND TOTAL ***	42,260.14
24 51700-5509	STREET MATERIAL	68,950.78
24 51700-7701	LEASE PURCHASE - PRINCIPAL	5,128.40
24 51700-7703	LEASE PURCHASE - INTEREST	199.91
	*** FUND TOTAL ***	74,279.09
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	2,841.75
25 2-1230	ESCROW - PD CRIME PREVENTION	936.70
25 2-1280	ESCROW-PD CHLD CHRISTMAS FUND	356.30
25 2-1290	ESCROW- PD BLUE SANTA PROGRAM	7,000.00
25 2-1410	ESCROW- TECHNOLOGY FEES	2,845.82
25 2-1420	ESCROW - BLDG SECURITY FEE	88.00
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	9,478.80
25 2-1530	ESCROW- PUBLIC SAFETY FEST	37.80
25 2-1550	ESCROW-FIREMANSFUND	1,727.30
25 2-1630	ESCROW - POSADA	1,888.35
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	6,360.63
25 2-1730	ESCROW - PUB WORKS DONATIONS	272.31
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	500.50
25 2-2710	DEF REV - P&Z LOT CLEANING	14,911.48
	*** FUND TOTAL ***	49,245.74
30 52600-2202	POSTAGE	4.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.06
30 52600-5503	TRAINING & TRAVEL	442.32
30 52600-6602	GAS & OIL	251.37
	*** FUND TOTAL ***	813.26
32 51200-2220-3	NCE&S - BYRNE - JUSTICE ASSIST	20,800.00
32 51200-2220-35	NCE&S - STONEGARDEN GRANT	2,740.11
32 51500-2220-32	NCE&S - HMELND SECURTY-FY12/13	8,000.00
	*** FUND TOTAL ***	31,540.11
40 2-2001	ACCOUNTS PAYABLE	213,923.69
40 51000-8813-01	TRAFFIC SIGNAL SIOUX RD-ENGINE	14,400.00
40 51000-8836-2	DORA PARK-CONSTRUCTION	8,573.05
40 51000-8848-03	NORTHSIDE PARK-OTHER	1,558.00
40 51000-8849-02	POLICE DRIVEWAY-CONSTRUCTION	25,250.99
40 51000-8851-01	SOUTH SIDEWALK-ENGINEERING	3,317.00
40 51000-8851-02	STH SIDEWALK THOMAS/281-CONSTR	42,455.03
40 51000-8854-01	WASTE MGMT RELOCATE ENGINEERIN	5,524.00
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	15,363.00
	*** FUND TOTAL ***	330,364.76
50 57100-9980-70	TRANSFER OUT - BRIDGE	15,761.67
	*** FUND TOTAL ***	15,761.67
55 53500-1110	UNIFORMS	117.24
55 53500-2207	CHEMICALS	205.36
55 53500-2208	OTHER OPERATING SUPPLIES	126.43
55 53500-6603	CITY GARAGE REPAIRS	11,470.52
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	6,044.31
55 53500-7701	LEASE PURCHASE - PRINCIPAL	602.19
55 53500-7703	LEASE PURCHASE - INTEREST	68.77
	*** FUND TOTAL ***	18,634.82
60 2-2619	ESCROW - UTILITY DONATIONS	343.54
60 2-2704	REFUND LIABILITIES	6,773.18
60 58100-2201	OFFICE SUPPLIES	687.97
60 58100-2202	POSTAGE	11,757.93
60 58100-2208	OTHER OPERATING SUPPLIES	31.04
60 58100-3301	BUILDING & EQUIPMENT	13,488.16
60 58100-4401	OFFICE EQUIPMENT RENTALS	105.00
60 58100-5502	ADVERTISING	89.25
60 58200-1106	HOSPITAL INSURANCE	127.90
60 58200-1110	UNIFORMS	553.55
60 58200-2201	OFFICE SUPPLIES	409.97
60 58200-2202	POSTAGE	25.97
60 58200-2206	JANITORIAL SUPPLIES	425.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2207	CHEMICALS	17,468.46
60 58200-2208	OTHER OPERATING SUPPLIES	86.90
60 58200-3301	BUILDING & EQUIPMENT	8,563.47
60 58200-4402	OTHER EQUIP. RENTALS	177.74
60 58200-5505	DUES & PUBLICATIONS	440.00
60 58200-6601	GAS & OIL	6,922.90
60 58300-1106	HOSPITAL INSURANCE	195.00
60 58300-1110	UNIFORMS	1,290.77
60 58300-2201	OFFICE SUPPLIES	271.11
60 58300-2206	JANITORIAL SUPPLIES	680.75
60 58300-2208	OTHER OPERATING SUPPLIES	16,643.30
60 58300-2214	WATER METERS & METER BOXES	1,974.00
60 58300-3301	BUILDING & EQUIPMENT	3,605.56
60 58300-3303	EMERGENCY REPAIRS	50,240.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	150.00
60 58300-4402	OTHER EQUIPMENT RENTALS	147.78
60 58300-5501	COMMUNICATIONS	1,911.82
60 58300-5503	TRAINING & TRAVEL	1,361.00
60 58300-5505	DUES & PUBLICATIONS	442.00
60 58300-5507	UTILITIES	357.32
60 58300-6601	GAS & OIL	5,486.34
60 58400-1106	HOSPITAL INSURANCE	130.00
60 58400-1110	UNIFORMS	951.71
60 58400-2206	JANITORIAL SUPPLIES	421.13
60 58400-2207	CHEMICALS	8,584.99
60 58400-2208	OTHER OPERATING SUPPLIES	180.00
60 58400-3301	BUILDING & EQUIPMENT	16,517.14
60 58400-4401	OFFICE EQUIPMENT RENTAL	20.00
60 58400-4402	OTHER EQUIPMENT RENTAL	30.00
60 58400-5503	TRAINING & TRAVEL	937.00
60 58400-5505	DUES & PUBLICATIONS	716.00
60 58400-5507	UTILITIES	107.27
60 58400-6601	GAS & OIL	484.79
60 58600-2207	CHEMICALS	4,622.15
60 58600-2208	OTHER OPERATING SUPPLIES	1,146.95
60 58600-3301	BUILDING & EQUIPMENT	5,854.01
60 58600-5507	UTILITIES	5,929.10
60 58600-6601	GAS & OIL	939.19
60 58700-9905	LEGAL FEE	5,343.75
60 58700-9913	ENGINEERING & ARCHITECT	13,600.00
60 58700-9914	RAW WATER COST - COUNTY	36,853.54
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	38,825.00
	*** FUND TOTAL ***	295,428.45
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	104,760.00
	*** FUND TOTAL ***	104,760.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1106	HOSPITAL INSURANCE	65.00
70 51000-1110	UNIFORMS	1,010.56
70 51000-2201	OFFICE SUPPLIES	2,987.56
70 51000-2202	POSTAGE	133.96
70 51000-2206	JANITORIAL SUPPLIES	396.58
70 51000-2208	OTHER OPERATING SUPPLIES	7,879.16
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,414.64
70 51000-3301	BUILDING & EQUIPMENT	9,216.49
70 51000-3303	EMERGENCY REPAIRS	1,400.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	80.00
70 51000-4402	OTHER EQUIPMENT RENTALS	1,338.45
70 51000-5501	COMMUNICATIONS	37.99
70 51000-5502	ADVERTISING	16,441.50
70 51000-5503	TRAINING & TRAVEL	3,834.57
70 51000-5505	DUES & PUBLICATIONS	3,231.15
70 51000-5507	UTILITIES	7,550.25
70 51000-5530	CONTRACTUAL SERVICES	19,481.66
70 51000-6601	GAS & OIL	780.18
70 51000-8805	SITE IMPROVEMENTS	33,660.00
70 51000-9904	LOBBYING FEES	10,640.00
70 51000-9905	LEGAL FEE	3,675.00
70 51000-9913	ENGINEERING & ARCHITECT	61,445.22
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	391,768.33
	*** FUND TOTAL ***	578,468.25
71 51000-8856-01	ENTRANCE BOOTH/RD EXPAN-ENGINE	8,745.41
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	4,800.00
	*** FUND TOTAL ***	13,545.41
75 51000-1110	UNIFORMS	198.48
75 51000-1113	EMP. MEDICAL EXAM	35.00
75 51000-2206	JANITORIAL SUPPLIES	1,002.35
75 51000-2208	OTHER OPERATING SUPPLIES	3,560.65
75 51000-2217	BEER FOR RE-SALE	2,170.45
75 51000-2218	SNACK BAR SUPPLIES	3,303.60
75 51000-3301	BUILDING MAINTENANCE	630.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	95.00
75 51000-5501	COMMUNICATIONS	259.05
75 51000-5502	ADVERTISING	298.00
75 51000-5507	UTILITIES	324.02
75 51000-6601	GAS & OIL	974.49
75 51000-6605	OUTSIDE REPAIRS - CITY GARAGE	20.00
75 51000-7701	LEASE PURCHASE - PRINCIPAL	65,158.51
75 51000-7703	LEASE PURCHASE - INTEREST	1,365.65
	*** FUND TOTAL ***	79,395.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2202	POSTAGE	0.82
	*** FUND TOTAL ***	0.82

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			753	2,853,822.54	0.00	2,853,822.54
BANK: 99	TOTALS:		753	2,853,822.54	0.00	2,853,822.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1703170	APPLE COMPUTER,MICROSOFOFFICE	R	12/04/2014			001980		
30 52600-2201	OFFICE SUPPLIES	APPLE COMPUTER,MICRO		1,019.98				1,019.98
06055	FEDEX							
I-2-756-77427	POSTAGE	R	12/04/2014			001981		
30 52600-2202	POSTAGE	FEDEX		32.00				
I-2-793-27939	POSTAGE	R	12/04/2014			001981		
30 52600-2202	POSTAGE	POSTAGE		61.53				
I-2-837-18539	POSTAGE	R	12/04/2014			001981		
30 52600-2202	POSTAGE	POSTAGE		57.17				150.70
09240	GE CAPITAL - RICOH USA PROGRAM							
I-93250463.	COPIER RENTAL	R	12/04/2014			001982		
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		13.31				
I-93436884	COPIER RENTAL	R	12/04/2014			001982		
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER RENTAL		273.29				286.60
52650	THE GRAFIX EXPRESS							
I-830	MAGNETIC SIGN SET	R	12/04/2014			001983		
30 52600-5502	ADVERTISING	THE GRAFIX EXPRESS		120.00				120.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-017201	FRUIT TRAY,COOKIES	R	12/04/2014			001984		
30 52600-2208	OTHER OPERATING SUPPLIES	FRUIT TRAY,COOKIES		50.82				50.82
12181	LUCINA G GONZALEZ							
I-201412039326	CARWASHES	R	12/04/2014			001985		
30 52600-6604	OUTSIDE REPAIRS	LUCINA G GONZALEZ		75.00				75.00
35470	MARIO PALOMO							
I-201412039323	FUEL UNIT #819	R	12/04/2014			001986		
30 52600-6602	GAS & OIL	MARIO PALOMO		9.63				9.63
34050	PHARR DOWNTOWN LIONS CLUB							
I-201412039325	MEMBERSHIP	R	12/04/2014			001987		
30 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP		375.00				375.00
33220	PROYECTO AZTECA							
I-201412039327	PROYECTO AZTECA	R	12/04/2014			001988		
30 53800-9941	PROYECTO AZTECA FY 13/14	PROYECTO AZTECA		13,866.16				13,866.16
18258	JAVIER RODRIGUEZ							
I-201412039324	PLUMBING ED REIMBURSEMENT	R	12/04/2014			001989		
30 52600-5505	DUES & PUBLICATIONS	JAVIER RODRIGUEZ		95.00				95.00

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
01060	ADVANCE PUBLISHING COMPANY							
I-4979	ADVANCE PUBLISHING COMPANY	R	12/16/2014			001990		
30 52600-5502	ADVERTISING		ADVANCE PUBLISHING C	282.75				
I-4980	ADVANCE PUBLISHING COMPANY	R	12/16/2014			001990		
30 52600-5502	ADVERTISING		ADVANCE PUBLISHING C	351.00				633.75
09240	GE CAPITAL - RICOH USA PROGRAM							
I-93634954	GE CAPITAL - RICOH USA PROGRAM	R	12/16/2014			001991		
30 52600-4401	OFFICE EQUIPMENT RENTAL		GE CAPITAL - RICOH U	280.61				280.61
20093	TEXAS STATE BOARD OF PLUMBING							
I-201412159471	PLUMBING LIC/J.RODRIGUEZ	R	12/16/2014			001992		
30 52600-5505	DUES & PUBLICATIONS		PLUMBING LIC/J.RODRI	55.00				55.00
01143	AMIGOS DEL VALLE INC.							
I-201412189494	REIMBURSEMENT OCT.2014	R	12/22/2014			001993		
30 53900-9945	AMIGOS DEL VALLE		REIMBURSEMENT OCT.20	900.90				900.90
02193	BOYS&GIRLS CLUB OF PHARR							
I-201412189493	REIMBURSEMENT OCT.2014	R	12/22/2014			001994		
30 53900-9934	BOYS & GIRLS CLUB FY 14/15		REIMBURSEMENT OCT.20	4,271.27				4,271.27
03394	CHILDREN'S ADVOCACY CENTER OF							
I-201412189497	REIMBURSEMENT OCT. 2014	R	12/22/2014			001995		
30 53900-9950	CHILDREN ADVOCACY CENTER		REIMBURSEMENT OCT. 2	1,756.65				1,756.65
13530	MUJERES UNIDAS							
I-201412189492	REIMBURSEMENT OCT.2014	R	12/22/2014			001996		
30 53900-9952	MUJERES UNIDAS		REIMBURSEMENT OCT.20	140.60				140.60
27420	SU CASA DE ESPERANZA							
I-201412189491	REIMBURSEMENT NOV.2014	R	12/22/2014			001997		
30 53900-9929	SU CASA DE ESPERANZA FY14/15		SU CASA DE ESPERANZA	1,741.07				1,741.07
48560	SILVER RIBBON COMMUNITY PARTNE							
I-201412189496	REIMBURSEMENT OCT.&NOV.14	R	12/22/2014			001998		
30 53900-9949	SILVER RIBBON		REIMBURSEMENT OCT.&N	976.00				976.00
62570	RGV LITERACY CENTER							
I-201412189495	REIMBURSE - OCT.2014	R	12/22/2014			001999		
30 53900-9930	PHARR LITERACY PROJ FY 14/15		REIMBURSE - OCT.2014	746.00				746.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	27,550.74	0.00	27,550.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	1,019.98
30 52600-2202	POSTAGE	150.70
30 52600-2208	OTHER OPERATING SUPPLIES	50.82
30 52600-4401	OFFICE EQUIPMENT RENTAL	567.21
30 52600-5502	ADVERTISING	753.75
30 52600-5505	DUES & PUBLICATIONS	525.00
30 52600-6602	GAS & OIL	9.63
30 52600-6604	OUTSIDE REPAIRS	75.00
30 53800-9941	PROYECTO AZTECA FY 13/14	13,866.16
30 53900-9929	SU CASA DE ESPERANZA FY14/15	1,741.07
30 53900-9930	PHARR LITERACY PROJ FY 14/15	746.00
30 53900-9934	BOYS & GIRLS CLUB FY 14/15	4,271.27
30 53900-9945	AMIGOS DEL VALLE	900.90
30 53900-9949	SILVER RIBBON	976.00
30 53900-9950	CHILDREN ADVOCACY CENTER	1,756.65
30 53900-9952	MUJERES UNIDAS	140.60
	*** FUND TOTAL ***	27,550.74

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	20	27,550.74	0.00	27,550.74
BANK: APCDB TOTALS:	20	27,550.74	0.00	27,550.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11840	ERASMO ARJONA							
I-201412029294	CONCESSION EXPENSES REIMBURSEM	R	12/02/2014			001349		
87 53800-2218	FOOTBALL CONCESSION STAND	CONCESSION EXPENSES		16.44				
87 51600-2208-1	FUNDRAISING EXPENSES	CONCESSION EXPENSES		20.11				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	CONCESSION EXPENSES		28.12				64.67
49630	GILBERTO CARDENAS							
I-201412029292	BASKETBALL OFFICIAL	R	12/02/2014			001350		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	GILBERTO CARDENAS		120.00				120.00
53560	CROSSFIT INC.							
I-201412029295	LEVEL I CERTIFICATION-R.HOUP	R	12/02/2014			001351		
87 53300-5503	CROSSFIT TRAINING & TRAVEL	LEVEL I CERTIFICATIO		1,000.00				1,000.00
28980	FUELMAN							
I-NP42964521PAL	FUEL-PAL DEPT	R	12/02/2014			001352		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		335.16				335.16
57570	ELIEZAR GARZA							
I-201412029291	FLAG FOOTBALL OFFICIAL	R	12/02/2014			001353		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FLAG FOOTBALL OFFICI		112.50				112.50
50230	VENTURA PERALEZ JR.							
I-201412029293	BASKETBALL OFFICIAL	R	12/02/2014			001354		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	BASKETBALL OFFICIAL		80.00				80.00
50370	JOSE A CORTEZ							
I-201412039319	FOOTBALL OFFICIAL	R	12/04/2014			001355		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	JOSE A CORTEZ		440.00				440.00
1	ELFEGO GARZA JR							
I-005740	REFUND	R	12/04/2014			001356		
87 4-4662	FOOTBALL	ELFEGO GARZA JR:REFU		30.00				30.00
45960	ROEL GARZA							
I-201412039316	REIMBURSEMENT	R	12/04/2014			001357		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	ROEL GARZA		42.16				42.16
45960	ROEL GARZA							
I-201412039322	PETTY CASH INCREASE	R	12/04/2014			001358		
87 1-1002	PETTY CASH	PETTY CASH INCREASE		100.00				100.00
56330	MARK GONZALEZ							
I-201412039321	FOOTBALL OFFICIAL	R	12/04/2014			001359		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	MARK GONZALEZ		520.00				520.00

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50240	EDUARDO B LOPEZ							
I-201412039318	FOOTBALL OFFICIAL	R	12/04/2014			001360		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH EDUARDO B LOPEZ			160.00				160.00
1	MARIA G. CANTU							
I-005938PAL	REFUND	R	12/04/2014			001361		
87 4-4662	FOOTBALL MARIA G. CANTU:REFUN			30.00				30.00
55240	KENNETH F MCCLAIN JR							
I-201412039320	FOOTBALL OFFICIAL	R	12/04/2014			001362		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH KENNETH F MCCLAIN JR			320.00				320.00
55270	TANYA REYES							
I-201412039317	VOLLEYBALL OFFICIAL	R	12/04/2014			001363		
87 53500-5524	UMPIRE/REFEREE/COACH VOLLEYBALL OFFICIAL			120.00				120.00
1	VERONICA MENCHACA							
I-005749	REFUND	R	12/04/2014			001364		
87 4-4662	FOOTBALL VERONICA MENCHACA:RE			30.00				30.00
22225	CARD SERVICE CENTER							
I-201412099350	PAL CREDIT CARD EXPENSES	R	12/11/2014			001365		
87 53900-2208	BASKETBALL OTHER SUPPLIES PAL CREDIT CARD EXPE			22.53				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD EXPE			146.42				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD EXPE			784.23				
87 53800-2208	FOOTBALL OTHER SUPPLIES PAL CREDIT CARD EXPE			49.25				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PAL CREDIT CARD EXPE			21.65				
87 53800-2218	FOOTBALL CONCESSION STAND PAL CREDIT CARD EXPE			9.72				1,033.80
45960	ROEL GARZA							
I-201412059340	SUPPLIES REIMBURSEMENT	R	12/11/2014			001366		
87 51600-2208-1	FUNDRAISING EXPENSES SUPPLIES REIMBURSEME			64.84				64.84
49810	DIONICIO GOBELLAN JR.							
I-201412109352	FOOTBALL OFFICIAL	R	12/11/2014			001367		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			360.00				360.00
50240	EDUARDO B LOPEZ							
I-201412109353	FOOTBALL OFFICIAL	R	12/11/2014			001368		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL			80.00				80.00
50360	ISIDRO GARZA							
I-201412109358	BASKETBALL OFFICIAL	R	12/11/2014			001369		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACBASKETBALL OFFICIAL			80.00				80.00

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55280	NALLEY CANTU							
I-201412109351	VOLLEYBALL OFFICIAL	R	12/11/2014			001370		
87 53500-5524	UMPIRE/REFEREE/COACH			60.00				60.00
57570	ELIEZAR GARZA							
I-201412109356	BASEBALL OFFICIAL	R	12/11/2014			001371		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			34.00				34.00
61690	OSCAR ALANIZ JR							
I-201412109355	BASEBALL OFFICIAL	R	12/11/2014			001372		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			34.00				34.00
61690	OSCAR ALANIZ JR							
I-201412109357	BASEBALL OFFICIAL	R	12/11/2014			001373		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH			50.00				50.00
62520	MICHAEL NINO							
I-201412109354	FOOTBALL OFFICIAL	R	12/11/2014			001374		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH			80.00				80.00
32190	BATTERIES PLUS							
I-354-158602	BATTERIES	R	12/12/2014			001375		
87 53800-2208	FOOTBALL OTHER SUPPLIES			79.50				79.50
02021	BSN SPORTS INC							
I-96514410	BATTING TEE, MAC VENTED	R	12/12/2014			001376		
87 53700-2208	BASEBALL OTHER SUPPLIES			641.61				641.61
46190	CAPITAL ONE COMMERCIAL							
I-008480	HOT DOG BUNS, FRANKS	R	12/12/2014			001377		
87 51600-2208	OPERATING SUPPLIES OTHER			129.70				
87 53700-2218	PROGHOT DOG BUNS, FRANKS			648.81				778.51
03355	CULLIGAN WATER OF RGV							
I-800443657	WATER STORAGE RACKS	R	12/12/2014			001378		
87 53200-2208	BOXING-OTHER SUPPLIES			164.20				164.20
17470	DAHILL INDUSTRIES							
I-IN99220	EQUIPMENT RENTAL-ID#B1911	R	12/12/2014			001379		
87 51600-4401	OFFICE EQUIPMENT RENTALS			84.00				84.00
06055	FEDEX							
I-2-859-09802PAL	OVERNIGHT STANDARD SHIPPING	R	12/12/2014			001380		
87 51600-2202	POSTAGE OTHER PROGRAMS			107.13				107.13

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46250	GALVAN INSURANCE							
I-rr20140425	BASKETBALL INSURANCE	R	12/12/2014			001381		
87 53900-5532	BASKETBALL-INSURANCE		BASKETBALL INSURANCE	542.47				
I-rr20141114	INSURANCE--BASKETBALL	R	12/12/2014			001381		
87 53900-5532	BASKETBALL-INSURANCE		INSURANCE--BASKETBAL	405.17				947.64
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3962480-0	DESK	R	12/12/2014			001382		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM DESK			1,079.98				1,079.98
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-086361	CHIPS, DRINKS, FRANKS ECT	R	12/12/2014			001383		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCHIPS, DRINKS, FRANK			32.33				
I-087813	CHIPS, DRINKS, FRANKS ECT	R	12/12/2014			001383		
87 53800-2218	FOOTBALL CONCESSION STAND		CHIPS, DRINKS, FRANK	47.66				
I-136431	PICKLES, VEG., CHILI	R	12/12/2014			001383		
87 53700-2218	BASEBALL CONCESSION STAND		PICKLES, VEG., CHILI	180.27				
I-210345	JALAPENO, BREAD ECT..	R	12/12/2014			001383		
87 2-2569	DEF REV - SPONSORSHIP		JALAPENO, BREAD ECT.	302.99				563.25
10092	JEAN'S RESTAURANT							
I-s100040134.001	POPCORN AND OIL	R	12/12/2014			001384		
87 53800-2218	FOOTBALL CONCESSION STAND		POPCORN AND OIL	65.98				65.98
15170	JUNIOR'S SUPERMARKET							
I-3254-120514	MEAT	R	12/12/2014			001385		
87 2-2569	DEF REV - SPONSORSHIP		MEAT	334.90				
I-3436120814	MEAT	R	12/12/2014			001385		
87 2-2569	DEF REV - SPONSORSHIP		MEAT	86.09				420.99
13030	MADE-RITE JANITOR SUPPLY							
I-708620	CLEANING SUPPLIES	R	12/12/2014			001386		
87 51600-2206	JANITORIAL SUPPLIES		CLEANING SUPPLIES	51.38				
I-708620-1	JANITORIAL SUPPLIES	R	12/12/2014			001386		
87 51600-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	409.43				460.81
13076	MCCOY'S							
I-3342155	SCREWDRIVE SET, ECT...	R	12/12/2014			001387		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSCREWDRIVE SET, ECT.			38.40				38.40
46730	NATIONAL CONCESSIONS SERVICES							
I-100414	WATER AND BEVERAGES CATERING	R	12/12/2014			001388		
87 2-2569	DEF REV - SPONSORSHIP		WATER AND BEVERAGES	2,598.50				2,598.50

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16008	PACER PRINTING CENTER							
I-21664	POSTERS	R	12/12/2014			001389		
87 51600-3301	BUILDING & EQUIPMENT	POSTERS		150.00				150.00
22000	THE PERFECT 10							
I-4987	SHIRTS/JACKETS	R	12/12/2014			001390		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS/JACKETS			357.00				
I-5014	SHIRTS/JACKETS	R	12/12/2014			001390		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS/JACKETS			200.00				557.00
15370	PETER PIPER PIZZA							
I-4036	PIZZA	R	12/12/2014			001391		
87 51600-2208	OPERATING SUPPLIES OTHER PROGPIZZA			31.45				31.45
58920	MARIO RODRIGUEZ							
I-1124-date	SHIRTS	R	12/12/2014			001392		
87 53800-2208	FOOTBALL OTHER SUPPLIES SHIRTS			408.00				
I-120814-date	UNIFORMS	R	12/12/2014			001392		
87 53900-2208	BASKETBALL OTHER SUPPLIES UNIFORMS			1,581.83				1,989.83
43750	RICK'S LOCK & KEY							
I-12214-date	REKEY OFFICE	R	12/12/2014			001393		
87 51600-3301	BUILDING & EQUIPMENT REKEY OFFICE			1,217.50				1,217.50
19365	STAPLES CREDIT PLAN							
I-57204	BINDERS, PENS, INDEX ECT.	R	12/12/2014			001394		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BINDERS, PENS, INDEX			364.65				364.65
19330	SUPERIOR ALARMS							
I-496326	SERVICE CALL,WIRELESS TRANSMIT	R	12/12/2014			001395		
87 51600-3301	BUILDING & EQUIPMENT SERVICE CALL,WIRELES			155.00				
I-497678	MONITORING FEE,DIGICELL FULL D	R	12/12/2014			001395		
87 51600-5530	CONTRACTUAL SERV OTHER PROG MONITORING FEE,DIGIC			180.00				335.00
20014	TACO FIESTA							
I-406346	FOOD-MEETING	R	12/12/2014			001396		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFOOD-MEETING			100.51				100.51
25390	TREJEN SPORTS							
I-673	JERZEES	R	12/12/2014			001397		
87 53800-2208	FOOTBALL OTHER SUPPLIES JERZEES			840.00				
I-674	JERZEES	R	12/12/2014			001397		
87 53800-2208	FOOTBALL OTHER SUPPLIES JERZEES			1,562.50				
I-675	CAP	R	12/12/2014			001397		
87 51600-5502	ADVERTISING OTHER PROGRAM CAP			414.00				2,816.50

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41440	VERIZON WIRELESS							
I-9735362858PAL 87 51600-5501	ACCT# 622801079-00019PAL COMMUNICATIONS	R	12/12/2014			001398		131.30
				131.30				
23157	WINNER'S WORLD							
I-11034 87 53800-2208	TROPHIES FOOTBALL OTHER SUPPLIES	R	12/12/2014			001399		1,403.50
				1,403.50				
03355	CULLIGAN WATER OF RGV							
I-112614PAL 87 53200-2208	BOTTLED DRINKING WATER BOXING-OTHER SUPPLIES	R	12/15/2014			001400		161.26
				161.26				
16008	PACER PRINTING CENTER							
I-21641PAL. 87 51600-2201	RECEIPT BOOKS OFFICE SUPPLIES OTHER PROGRAM RECEIPT BOOKS	R	12/15/2014			001401		300.00
				300.00				
41440	VERIZON WIRELESS							
I-9735362860PAL. 87 51600-5501	ACCT# 622801079-00022 COMMUNICATIONS	R	12/15/2014			001402		53.32
				53.32				
23058	WAL-MART STORE							
I-201412159470 87 2-2569	SHOP WITH A COP DEF REV - SPONSORSHIP	R	12/16/2014			001403		2,500.00
				2,500.00				
49250	JESUS LUNA							
I-201412159469 87 53800-5524	FOOTBALL FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL	R	12/16/2014			001404		80.00
				80.00				
50370	JOSE A CORTEZ							
I-201412159468 87 53800-5524	FOOTBALL FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL	R	12/16/2014			001405		360.00
				360.00				
49070	JAVIER CANTU JR.							
I-201412189486 87 53800-5524	FOOTBALL TACKLE FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL TACKLE	R	12/19/2014			001406		1,520.00
				1,520.00				
50100	ROLANDO JAVIER ROCHA							
I-201412189488 87 53800-5524	FOOTBALL TACKLE FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL TACKLE	R	12/19/2014			001407		160.00
				160.00				
50240	EDUARDO B LOPEZ							
I-201412189489 87 53800-5524	FOOTBALL OFFICIAL FOOTBALL UMPIRE/REFEREE/COACH FOOTBALL OFFICIAL	R	12/19/2014			001408		320.00
				320.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50240	EDUARDO B LOPEZ							
I-201412189490	FOOTBALL OFFICIAL	R	12/19/2014			001409		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	40.00				40.00
56330	MARK GONZALEZ							
I-201412199506	FOOTBALL OFFICIALS	R	12/19/2014			001410		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIALS	360.00				360.00
56340	OSCAR GONZALEZ							
I-201412189487	FOOTBALL TACKLE	R	12/19/2014			001411		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL TACKLE	360.00				360.00
56340	OSCAR GONZALEZ							
I-201412199507	FOOTBALL OFFICIAL	R	12/19/2014			001412		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		FOOTBALL OFFICIAL	240.00				240.00
62560	JUAN JOSE LOPEZ							
I-201412189485	TACKLE FOOTBALL	R	12/19/2014			001413		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		JUAN JOSE LOPEZ	80.00				80.00
51780	ALBERTO GUTIERREZ							
I-201412229526	BASEBALL OFFICIAL	R	12/23/2014			001414		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	68.00				68.00
52050	RUFINO VELA							
I-201412229524	BASEBALL OFFICIAL	R	12/23/2014			001415		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	323.00				323.00
57570	ELIEZAR GARZA							
I-201412229525	BASEBALL OFFICIAL	R	12/23/2014			001416		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	102.00				102.00
57570	ELIEZAR GARZA							
I-201412229528	BASKETBALL OFFICIAL	R	12/23/2014			001417		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH		BASKETBALL OFFICIAL	80.00				80.00
61690	OSCAR ALANIZ JR							
I-201412229527	BASEBALL OFFICIAL	R	12/23/2014			001418		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	320.00				320.00
01307	BENITO RAMOS JR							
I-3557B	PEST CONTROL	R	12/29/2014			001419		
87 51600-3301	BUILDING & EQUIPMENT		PEST CONTROL	80.00				80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03244	CORY'S CAKES							
I-230596	COOKIES	R	12/29/2014			001420		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	COOKIE		245.00				245.00
12150	LOWES							
I-10942	BINS	R	12/29/2014			001421		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BINS		590.93				
I-11311	RACKS	R	12/29/2014			001421		
87 51600-3301	BUILDING & EQUIPMENT	RACKS		104.30				695.23
12920	UNCLE ROY'S BBQ							
I-235868	CHICKEN PLATES	R	12/29/2014			001422		
87 2-2569	DEF REV - SPONSORSHIP	CHICKEN PLATES		1,072.50				
I-235874	MEAL---MEETING	R	12/29/2014			001422		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	MEAL---MEETING		182.00				
I-235875	MEAL--MEETING	R	12/29/2014			001422		
87 2-2569	DEF REV - SPONSORSHIP	MEAL--MEETING		2,112.50				
I-235883	MEAL--MEETING	R	12/29/2014			001422		
87 2-2569	DEF REV - SPONSORSHIP	MEAL--MEETING		325.00				3,692.00
13030	MADE-RITE JANITOR SUPPLY							
I-708936	JANITORIAL SUPPLIES	R	12/29/2014			001423		
87 51600-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		966.59				
I-709131	BROOM	R	12/29/2014			001423		
87 51600-2206	JANITORIAL SUPPLIES	BROOM		34.59				1,001.18
13087	MCALLEN SPORTS							
I-16722	SCOREBOOKS	R	12/29/2014			001424		
87 53900-2208	BASKETBALL OTHER SUPPLIES	SCOREBOOKS		30.00				30.00
15370	PETER PIPER PIZZA							
I-4009	PIZZAS	R	12/29/2014			001425		
87 53800-2208	FOOTBALL OTHER SUPPLIES	PIZZAS		74.54				74.54
19308	SMOKEY'S							
I-129-1	BRISKET PLATES	R	12/29/2014			001426		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BRISKET PLATES		109.89				
I-129-3	BRISKET PLATES	R	12/29/2014			001426		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BRISKET PLATES		118.75				228.64
19365	STAPLES CREDIT PLAN							
I-61342	TONERS	R	12/29/2014			001427		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	TONERS		472.08				472.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23157	WINNER'S WORLD							
I-11117	TROPHIES	R	12/29/2014			001428		
87 53900-2208	BASKETBALL OTHER SUPPLIES	TROPHIES		172.00				
I-11153	PLAQUES	R	12/29/2014			001428		
87 2-2569	DEF REV - SPONSORSHIP	PLAQUES		622.00				794.00
44940	ALL AMERICAN TROPHIES							
I-121	MEDALS	R	12/29/2014			001429		
87 53800-2208	FOOTBALL OTHER SUPPLIES	MEDALS		1,703.00				1,703.00
46190	CAPITAL ONE COMMERCIAL							
I-039380	COFFEE, GATORDE ECT..	R	12/29/2014			001430		
87 53700-2218	BASEBALL CONCESSION STAND	COFFEE, GATORDE ECT.		177.67				177.67
58920	MARIO RODRIGUEZ							
I-121914	SHIRTS	R	12/29/2014			001431		
87 53900-2208	BASKETBALL OTHER SUPPLIES	SHIRTS		175.00				175.00
62620	IMPRINT LOGO							
I-23900	FOOTBALLS	R	12/29/2014			001432		
87 53800-2208	FOOTBALL OTHER SUPPLIES	FOOTBALLS		122.28				122.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	39,427.07	0.00	39,427.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 1-1002	PETTY CASH	100.00
87 2-2569	DEF REV - SPONSORSHIP	9,954.48
87 4-4662	FOOTBALL	90.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,794.40
87 51600-2202	POSTAGE OTHER PROGRAMS	107.13
87 51600-2206	JANITORIAL SUPPLIES	1,461.99
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,580.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 51600-2208-1	FUNDRAISING EXPENSES	84.95
87 51600-3301	BUILDING & EQUIPMENT	1,706.80
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5501	COMMUNICATIONS	184.62
87 51600-5502	ADVERTISING OTHER PROGRAM	414.00
87 51600-5530	CONTRACTUAL SERV OTHER PROG	180.00
87 51600-6601	GAS & OILS OTHER PROGRAM	335.16
87 53200-2208	BOXING-OTHER SUPPLIES	325.46
87 53300-5503	CROSSFIT TRAINING & TRAVEL	1,000.00
87 53500-5524	UMPIRE/REFEREE/COACH	180.00
87 53700-2208	BASEBALL OTHER SUPPLIES	641.61
87 53700-2218	BASEBALL CONCESSION STAND	1,006.75
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	931.00
87 53800-2208	FOOTBALL OTHER SUPPLIES	6,242.57
87 53800-2218	FOOTBALL CONCESSION STAND	139.80
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	5,592.50
87 53900-2208	BASKETBALL OTHER SUPPLIES	1,981.36
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	360.00
87 53900-5532	BASKETBALL-INSURANCE	947.64
	*** FUND TOTAL ***	39,427.07

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	84	39,427.07	0.00	39,427.07
BANK: APPAL TOTALS:	84	39,427.07	0.00	39,427.07

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DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-DEC2014PEDC	PEDC TO GF-ADMIN REIMB FEES	R	12/02/2014			003101		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		13,408.33				13,408.33
30140	CITY OF PHARR POOLED CASH							
I-DEC2014PEDC.	PEDC TO CITY'S DEBT SERVICE	R	12/02/2014			003102		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		88,171.67				88,171.67
03130	CITY OF PHARR-WATER FUND							
I-4785NOV14PEDC	WATER FUND-PEDC	R	12/02/2014			003103		
86 51000-5507	UTILITIES	CITY OF PHARR-WATER		46.40				
I-6050NOV14PEDC	WATER FUND-PEDC	R	12/02/2014			003103		
86 51000-5507	UTILITIES	WATER FUND-PEDC		62.32				108.72
28980	FUELMAN							
I-NP42962677PEDC	FUEL-PEDC	R	12/04/2014			003104		
86 51000-6601	GAS & OIL	FUEL-PEDC		42.42				42.42
37520	MEZA ENTERPRISES INC.							
I-1016	LABOR/MATERIALS FOR INCUBATOR	R	12/04/2014			003105		
86 51000-3301	BUILDING & EQUIPMENT	LABOR/MATERIALS FOR		1,450.00				1,450.00
19162	FRED SANDOVAL							
I-201412039305	ICSC CONFERNCE REIMBURSEMENT	R	12/04/2014			003106		
86 51000-5503	TRAINING & TRAVEL	ICSC CONFERNCE REIMB		180.00				180.00
03130	CITY OF PHARR-WATER FUND							
I-6045OCT14PEDC	WATER BILL-PEDC	R	12/09/2014			003107		
86 51000-5507	UTILITIES	WATER BILL-PEDC		35.75				
I-6048OCT14PEDC	WATER BILL-PEDC	R	12/09/2014			003107		
86 51000-5507	UTILITIES	CITY OF PHARR-WATER		35.75				71.50
13033	MAGIC VALLEY ELECTRIC							
I-201412099349	MONTHLY ELECTRIC BILL/EDC	R	12/09/2014			003108		
86 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		116.24				116.24
22225	CARD SERVICE CENTER							
I-201412099346	PEDC CREDIT CARD EXPENSES	R	12/09/2014			003109		
86 51000-5514	MARKETING	PEDC CREDIT CARD EXP		265.08				
86 51000-5509	PUBLIC RELATIONS	PEDC CREDIT CARD EXP		677.09				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD EXP		1,284.24				2,226.41
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-CCN1404	COFFEE CONVERSATION R.NEUGEBAU	R	12/12/2014			003110		
86 51000-5514	MARKETING	COFFEE CONVERSATION		290.40				290.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
43690	REGENCY CATERING							
I-2014060845	LINEN.LT.GOV. EVENT 12/3/14	R	12/12/2014			003111		
86 51000-5514	MARKETING		LINEN.LT.GOV. EVENT	40.00				40.00
46310	INTER CITY CHRISTIAN YOUTH PRO							
I-201412109365	DJ CHRISTMAS FIESTA 2014	R	12/12/2014			003112		
86 51000-5530	CONTRACTUAL SERVICES		DJ CHRISTMAS FIESTA	350.00				350.00
62530	EL TMI LLC							
I-142	PHARR.BIZ UNVEILING STRUCTURE	R	12/12/2014			003113		
86 51000-5502	ADVERTISING		PHARR.BIZ UNVEILING	9,600.00				9,600.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1741468PEDC	ADOBE CREATIVE CLOUD	R	12/12/2014			003114		
86 51000-2201	OFFICE SUPPLIES		ADOBE CREATIVE CLOUD	599.99				599.99
02129	BRIGGS EQUIPMENT							
I-0117361	RENTAL EQUIPMENT	R	12/12/2014			003115		
86 51000-8805	SITE IMPROVEMENTS		RENTAL EQUIPMENT	238.00				238.00
46190	CAPITAL ONE COMMERCIAL							
I-024798	LIGHTS--CHRISTMAS	R	12/12/2014			003116		
86 51000-3301	BUILDING & EQUIPMENT		LIGHTS--CHRISTMAS	5,383.73				
I-042942	WATER/COFFEE/CREAM	R	12/12/2014			003116		
86 51000-2208	OTHER OPERATING SUPPLIES		WATER/COFFEE/CREAM	107.86				
I-052606	PLANTS	R	12/12/2014			003116		
86 51000-2208	OTHER OPERATING SUPPLIES		PLANTS	211.34				
86 51000-2208	OTHER OPERATING SUPPLIES		PLANTS	50.97				
I-065544	PLANTS	R	12/12/2014			003116		
86 51000-2208	OTHER OPERATING SUPPLIES		PLANTS	159.91				
I-065843	BASKETS	R	12/12/2014			003116		
86 51000-2208	OTHER OPERATING SUPPLIES		BASKETS	25.99				5,939.80
12150	LOWES							
I-12671	CORDS AND LIGHTS	R	12/12/2014			003117		
86 51000-3301	BUILDING & EQUIPMENT		CORDS AND LIGHTS	236.47				
I-20763	MULCH	R	12/12/2014			003117		
86 51000-8805	SITE IMPROVEMENTS		MULCH	221.00				457.47
13076	MCCOY'S							
I-3342018	WIRE HOLDER, CABLE	R	12/12/2014			003118		
86 51000-8805	SITE IMPROVEMENTS		WIRE HOLDER, CABLE	215.62				215.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50020	SOUTHERN STONE							
I-2364	BOULDERS	R	12/12/2014			003119		
86 51000-8805	SITE IMPROVEMENTS	BOULDERS		1,063.10				1,063.10
19330	SUPERIOR ALARMS							
I-497845	BURGLAR ALARM MONITORING FEE	R	12/12/2014			003120		
86 51000-3301	BUILDING & EQUIPMENT	BURGLAR ALARM MONITO		90.00				90.00
33430	TREE OF LIFE NURSERY							
I-2674	PLANTS	R	12/12/2014			003121		
86 51000-8805	SITE IMPROVEMENTS	PLANTS		66.00				66.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-586728	WALL PLATE/WASHERS	R	12/12/2014			003122		
86 51000-8805	SITE IMPROVEMENTS	WALL PLATE/WASHERS		2,094.00				
I-4437-586931	WALL PLATE/WASHERS	R	12/12/2014			003122		
86 51000-8805	SITE IMPROVEMENTS	WALL PLATE/WASHERS		131.47				
I-4437-587044	WALL PLATE/WASHERS	R	12/12/2014			003122		
86 51000-8805	SITE IMPROVEMENTS	WALL PLATE/WASHERS		63.66				
I-4437-587147	WALL PLATE/WASHERS	R	12/12/2014			003122		
86 51000-8805	SITE IMPROVEMENTS	WALL PLATE/WASHERS		130.27				
I-4437-587447	WALL PLATE/WASHERS	R	12/12/2014			003122		
86 51000-8805	SITE IMPROVEMENTS	WALL PLATE/WASHERS		25.76				2,445.16
41440	VERIZON WIRELESS							
I-9735362853	ACCT# 622801079-00013	R	12/12/2014			003123		
86 51000-5501	COMMUNICATION	ACCT# 622801079-0001		786.84				786.84
01237	AGUIRRE & PATTERSON, INC.							
I-72619	RESTRICTED APPRAISAL OFFICE/WA	R	12/23/2014			003124		
86 51000-5530	CONTRACTUAL SERVICES	RESTRICTED APPRAISAL		700.00				700.00
03384	COOL BREEZE RENTAL &							
I-120614	COMMERICAL RIDE PACKAGE/CHRIST	R	12/23/2014			003125		
86 51000-5508	SPONSORSHIP	COMMERICAL RIDE PACK		1,800.00				1,800.00
22225	CARD SERVICE CENTER							
I-201412229514	PEDC CREDIT CARD	R	12/23/2014			003126		
86 51000-8805	SITE IMPROVEMENTS	PEDC CREDIT CARD		961.87				
86 51000-5509	PUBLIC RELATIONS	PEDC CREDIT CARD		1,043.00				
86 51000-5510	BOARD MEETINGS	PEDC CREDIT CARD		138.99				
86 51000-2201	OFFICE SUPPLIES	PEDC CREDIT CARD		171.70				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		69.24				
86 51000-2208	OTHER OPERATING SUPPLIES	PEDC CREDIT CARD		1,294.76				3,679.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34260	SPACE JUMP RENTALS							
I-0222	MOON JUMPS CHRISTMAS FIESTA	R	12/23/2014			003127		
86 51000-5508	SPONSORSHIP		MOON JUMPS CHRISTMAS	2,500.00				2,500.00
58100	KASSANDRA M. GUILLEN							
I-150	POSTCARDS PHARRBIZ	R	12/23/2014			003128		
86 51000-5514	MARKETING		KASSANDRA M. GUILLEN	625.00				625.00
62600	TEXAS A&M ENGINEERING EXTENSIO							
I-SS7210748	PROJECT COMMENCEMENT OCT.2014	R	12/23/2014			003129		
86 51000-9913	ENGINEERING & ARCHITECTS		TEXAS A&M ENGINEERIN	32,120.00				32,120.00
01307	BENITO RAMOS JR							
I-3557A	PEST CONTROL	R	12/29/2014			003130		
86 51000-3301	BUILDING & EQUIPMENT		PEST CONTROL	150.00				150.00
03046	CENTRAL FENCE & SUPPLY							
I-56782	INSTALL FENCE	R	12/29/2014			003131		
86 51000-8805	SITE IMPROVEMENTS		INSTALL FENCE	864.00				
I-57798	INSTALL FENCE	R	12/29/2014			003131		
86 51000-8805	SITE IMPROVEMENTS		INSTALL FENCE	765.00				1,629.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1822858-01	CONNECTOR, WIRES	R	12/29/2014			003132		
86 51000-8805	SITE IMPROVEMENTS		CONNECTOR, WIRES	117.04				117.04
04006	D & M CLEANERS							
I-56514	CLEAN TABLECOVERS	R	12/29/2014			003133		
86 51000-2208	OTHER OPERATING SUPPLIES		CLEAN TABLECOVERS	40.00				40.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-493393011777	100 AUSTIN STE. A PHARR,TX	R	12/29/2014			003134		
86 51000-3301	BUILDING & EQUIPMENT		100 AUSTIN STE. A PH	150.83				150.83
12150	LOWES							
I-20150	MULCH	R	12/29/2014			003135		
86 51000-8805	SITE IMPROVEMENTS		MULCH	227.80				227.80
13076	MCCOY'S							
I-3342109	PINE WOOD	R	12/29/2014			003136		
86 51000-8805	SITE IMPROVEMENTS		PINE WOD	58.94				58.94
19090	SHARE CORPORATION							
I-896868	FRESHNER	R	12/29/2014			003137		
86 51000-2208	OTHER OPERATING SUPPLIES		FRESHNER	561.01				561.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19210	K-LOG, INC.							
I-14-259138-1	CHAIRS/TABLE	R	12/29/2014			003138		
86 51000-8801	OFFICE EQUIPMENT		CHAIRS/TABLE	1,784.84				1,784.84
33430	TREE OF LIFE NURSERY							
I-2708	GRASS-PLANTS	R	12/29/2014			003139		
86 51000-8805	SITE IMPROVEMENTS		GRASS-PLANTS	53.00				53.00
40240	ZEIGLER DEVELOPMENT CO							
I-12014	CONSULTANT FEE DEC.14	R	12/29/2014			003140		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTANT FEE DEC.1	4,800.00				4,800.00
40240	ZEIGLER DEVELOPMENT CO							
I-T314	REGIS,FLIGHT,MILEAGE,HOTEL	R	12/29/2014			003141		
86 51000-5530	CONTRACTUAL SERVICES		REGIS,FLIGHT,MILEAGE	857.02				857.02
45870	EASTON ACQUISITIONS							
I-JAN2015	JANUARY 2015 SERVICES	R	12/29/2014			003142		
86 51000-5530	CONTRACTUAL SERVICES		JANUARY 2015 SERVICE	4,500.00				4,500.00
46190	CAPITAL ONE COMMERCIAL							
I-003604	WATER/COKES	R	12/29/2014			003143		
86 51000-2208	OTHER OPERATING SUPPLIES		WATER/COKES	262.81				
I-003878	WATER/COKES	R	12/29/2014			003143		
86 51000-2208	OTHER OPERATING SUPPLIES		WATER/COKES	49.06				
I-038771	CANDY	R	12/29/2014			003143		
86 51000-2208	OTHER OPERATING SUPPLIES		CANDY	177.27				
I-078389	CREPES	R	12/29/2014			003143		
86 51000-2208	OTHER OPERATING SUPPLIES		CREPES	96.90				586.04
50020	SOUTHERN STONE							
I-2616	PEBBLES	R	12/29/2014			003144		
86 51000-8805	SITE IMPROVEMENTS		PEBBLES	1,256.43				1,256.43
55130	SAM GARCIA ARCHITECT							
I-002.	BUS. INCUBATOR BUILDING	R	12/29/2014			003145		
86 51000-8805	SITE IMPROVEMENTS		BUS. INCUBATOR BUILD	2,400.00				2,400.00
57820	XEROX FINANCIAL SERVICES							
I-240605	TWO MONTH LEASEPYMT-LATE	R	12/29/2014			003146		
86 51000-4401	OFFICE EQUIPMENT RENTAL		TWO MONTH LEASEPYMT-	515.94				515.94

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	189,070.12	0.00	189,070.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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 51000-2201	OFFICE SUPPLIES	771.69
86 51000-2208	OTHER OPERATING SUPPLIES	3,037.88
86 51000-3301	BUILDING & EQUIPMENT	7,461.03
86 51000-4401	OFFICE EQUIPMENT RENTAL	515.94
86 51000-5501	COMMUNICATION	786.84
86 51000-5502	ADVERTISING	9,600.00
86 51000-5503	TRAINING & TRAVEL	1,533.48
86 51000-5507	UTILITIES	296.46
86 51000-5508	SPONSORSHIP	4,300.00
86 51000-5509	PUBLIC RELATIONS	1,720.09
86 51000-5510	BOARD MEETINGS	138.99
86 51000-5514	MARKETING	1,220.48
86 51000-5530	CONTRACTUAL SERVICES	11,207.02
86 51000-6601	GAS & OIL	42.42
86 51000-8801	OFFICE EQUIPMENT	1,784.84
86 51000-8805	SITE IMPROVEMENTS	10,952.96
86 51000-9913	ENGINEERING & ARCHITECTS	32,120.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	13,408.33
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	88,171.67
	*** FUND TOTAL ***	189,070.12

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	46	189,070.12	0.00	189,070.12
BANK: APPED TOTALS:	46	189,070.12	0.00	189,070.12

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41590	ABEL GARZA							
I-201206138933	PER DIEM/ATV TRAINING	V	6/18/2012			001122		30.00
41590	ABEL GARZA							
M-CHECK	ABEL GARZA	UNPOST	V 12/18/2014			001122		30.00CR
47780	SERENA LYNN DAWN FRANKS							
I-201207319340	REIMBURSEMENT-COMM TRAINING	V	7/31/2012			001195		100.00
47780	SERENA LYNN DAWN FRANKS							
M-CHECK	SERENA FRANKS	UNPOST	V 12/18/2014			001195		100.00CR
54640	ASP							
I-201308234010	TRAINING	V	8/23/2013			001582		200.00
54640	ASP							
M-CHECK	ASP	UNPOST	V 12/18/2014			001582		200.00CR
13860	OFFICE DEPOT							
I-744140435001	PRINTERS	R	12/29/2014			001936		
21 51200-2201	OFFICE SUPPLIES	PRINTERS		299.99				
I-744140950001	PRINTERS	R	12/29/2014			001936		
21 51200-2201	OFFICE SUPPLIES	PRINTERS		299.99				599.98
19374	SPRINT PCS							
I-267418310029	SPRINT PCS	R	12/29/2014			001937		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		978.95				978.95
62580	TASER INTERNATIONAL							
I-SI1279936	CARTRIDGE	R	12/29/2014			001938		
21 51200-2204	SPECIAL POLICE SUPPLIES	CARTRIDGE		627.96				
I-SI1281590	HOLSTER, BATTERY PACK	R	12/29/2014			001938		
21 51200-2204	SPECIAL POLICE SUPPLIES	HOLSTER, BATTERY PAC		972.21				1,600.17
10070	TEXAS MUNICIPAL RETIREMNT SYST							
M-CHECK	TEXAS MUNICIPAL RETIREMNUNPOST	V	12/08/2014			444447		1,172.12CR
21052	UNITED WAY OF SOUTH TEXAS							
M-CHECK	UNITED WAY OF SOUTH TEXAUNPOST	V	12/08/2014			444448		27.00CR
41710	ING							
M-CHECK	ING	UNPOST	V 12/08/2014			444449		225.00CR

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,179.10	0.00	3,179.10
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:	6	VOID DEBITS 0.00		
		VOID CREDITS 1,754.12CR	1,754.12CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-2201	OFFICE SUPPLIES	599.98
21 51200-2204	SPECIAL POLICE SUPPLIES	1,600.17
21 51200-5501	COMMUNICATIONS	978.95
	*** FUND TOTAL ***	3,179.10

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOLTOTALS:	9	1,754.98	0.00	3,179.10
BANK: APPOL TOTALS:	9	1,754.98	0.00	3,179.10

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201412109462	TAXES	D	12/12/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		974.75				
I-T3 201412109462	TAXES	D	12/12/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		670.34				
86 51000-1105	FICA	TAXES		670.34				
I-T4 201412109462	TAXES	D	12/12/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		156.77				
86 51000-1105	FICA	TAXES		156.77				2,628.97
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201412239529	TAXES	D	12/26/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		1,051.46				
I-T3 201412239529	TAXES	D	12/26/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		703.56				
86 51000-1105	FICA	TAXES		703.56				
I-T4 201412239529	TAXES	D	12/26/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		164.54				
86 51000-1105	FICA	TAXES		164.54				2,787.66
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201411269282	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2014			003095		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		578.46				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		586.74				1,165.20
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201411269282	MONTHLY DUES	R	12/02/2014			003096		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				27.00
41710	ING							
I-7 201411269282	MONTHLY DUES	R	12/02/2014			003097		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				225.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-Monthlies PP 11/14	TEXAS MUNICIPAL RETIREMNT SYST	R	12/02/2014			003098		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	TEXAS MUNICIPAL RETI		581.89				
86 51000-1115	EMPLOYEE RETIREMENT	TEXAS MUNICIPAL RETI		590.23				1,172.12
21052	UNITED WAY OF SOUTH TEXAS							
I-MONTHLIES 11/14	UNITED WAY OF SOUTH TEXAS	R	12/02/2014			003099		
86 2-2140	A/P UNITED WAY	UNITED WAY OF SOUTH		27.00				27.00
41710	ING							
I-MONTHLIES 11/14	ING	R	12/02/2014			003100		
86 2-2116	A/P - ING	ING		225.00				225.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201411129199	ACCOUNT # 1002 MONTHLY DUES	V	11/14/2014			444447		1,172.12
10070	TEXAS MUNICIPAL RETIREMNT SYST							
M-CHECK	TEXAS MUNICIPAL RETIREMNUNPOST	V	12/08/2014			444447		1,172.12CR
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201411129199	MONTHLY DUES	V	11/14/2014			444448		27.00
21052	UNITED WAY OF SOUTH TEXAS							
M-CHECK	UNITED WAY OF SOUTH TEXAUNPOST	V	12/08/2014			444448		27.00CR
41710	ING							
I-7 201411129199	MONTHLY DUES	V	11/14/2014			444449		225.00
41710	ING							
M-CHECK	ING UNPOST	V	12/08/2014			444449		225.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,841.32	0.00	2,841.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,416.63	0.00	5,416.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 1,424.12CR		1,424.12CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,026.21
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,373.90
86 2-2004	MEDICARE TAX WITHHELD	321.31
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,160.35
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,695.21
86 51000-1115	EMPLOYEE RETIREMENT	1,176.97
	*** FUND TOTAL ***	8,257.95

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	11	8,257.95	0.00	8,257.95
BANK: PEDC TOTALS:	11	8,257.95	0.00	8,257.95

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201412109463	TAXES	D	12/12/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		88,673.72				
I-T3 201412109463	TAXES	D	12/12/2014			000000		
01 51000-1105	F I C A	TAXES		1,140.29				
01 51100-1105	F I C A	TAXES		1,422.50				
01 51200-1105	F I C A	TAXES		20,270.21				
01 51400-1105	F I C A	TAXES		505.11				
01 51500-1105	F I C A	TAXES		9,384.56				
01 51600-1105	F I C A	TAXES		1,093.86				
01 51700-1105	F I C A	TAXES		3,903.13				
01 51800-1105	F I C A	TAXES		672.05				
01 52000-1105	F I C A	TAXES		1,385.83				
01 52200-1105	F I C A	TAXES		2,117.45				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		518.95				
01 52500-1105	F I C A	TAXES		537.07				
01 52700-1105	F I C A	TAXES		1,705.27				
01 52800-1105	FICA	TAXES		560.99				
20 51000-1105	F I C A	TAXES		659.26				
30 52600-1105	F I C A	TAXES		410.31				
55 53500-1105	F I C A	TAXES		308.81				
60 58100-1105	F I C A	TAXES		511.80				
60 58200-1105	F I C A	TAXES		876.69				
60 58300-1105	F I C A	TAXES		2,104.92				
60 58400-1105	F I C A	TAXES		1,454.04				
70 51000-1105	F I C A	TAXES		1,700.52				
75 51000-1105	F I C A	TAXES		1,192.32				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,435.94				
I-T4 201412109463	TAXES	D	12/12/2014			000000		
01 51000-1105	F I C A	TAXES		402.59				
01 51100-1105	F I C A	TAXES		332.68				
01 51200-1105	F I C A	TAXES		4,740.69				
01 51400-1105	F I C A	TAXES		118.15				
01 51500-1105	F I C A	TAXES		2,194.76				
01 51600-1105	F I C A	TAXES		255.82				
01 51700-1105	F I C A	TAXES		912.87				
01 51800-1105	F I C A	TAXES		157.18				
01 52000-1105	F I C A	TAXES		324.11				
01 52200-1105	F I C A	TAXES		495.24				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		121.40				
01 52500-1105	F I C A	TAXES		125.60				
01 52700-1105	F I C A	TAXES		398.82				
01 52800-1105	FICA	TAXES		131.20				
20 51000-1105	F I C A	TAXES		154.18				
30 52600-1105	F I C A	TAXES		95.96				
55 53500-1105	F I C A	TAXES		72.21				
60 58100-1105	F I C A	TAXES		119.70				
60 58200-1105	F I C A	TAXES		205.02				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201412109463	TAXES	D	12/12/2014			000000		
60 58300-1105	F I C A	TAXES		492.31				
60 58400-1105	F I C A	TAXES		429.86				
70 51000-1105	F I C A	TAXES		397.73				
75 51000-1105	F I C A	TAXES		278.83				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,956.91				223,459.42
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201412239530	TAXES	D	12/26/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		81,349.39				
I-T3 201412239530	TAXES	D	12/26/2014			000000		
01 51000-1105	F I C A	TAXES		1,152.69				
01 51100-1105	F I C A	TAXES		1,405.45				
01 51200-1105	F I C A	TAXES		18,348.57				
01 51400-1105	F I C A	TAXES		504.40				
01 51500-1105	F I C A	TAXES		8,091.79				
01 51600-1105	F I C A	TAXES		1,238.27				
01 51700-1105	F I C A	TAXES		4,074.13				
01 51800-1105	F I C A	TAXES		635.59				
01 52000-1105	F I C A	TAXES		1,367.52				
01 52200-1105	F I C A	TAXES		2,276.42				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		578.83				
01 52500-1105	F I C A	TAXES		428.49				
01 52700-1105	F I C A	TAXES		1,692.66				
01 52800-1105	FICA	TAXES		557.28				
20 51000-1105	F I C A	TAXES		863.30				
30 52600-1105	F I C A	TAXES		410.31				
55 53500-1105	F I C A	TAXES		321.90				
60 58100-1105	F I C A	TAXES		532.74				
60 58200-1105	F I C A	TAXES		1,058.51				
60 58300-1105	F I C A	TAXES		2,261.57				
60 58400-1105	F I C A	TAXES		1,477.22				
70 51000-1105	F I C A	TAXES		1,643.40				
75 51000-1105	F I C A	TAXES		1,256.96				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,178.00				
I-T4 201412239530	TAXES	D	12/26/2014			000000		
01 51000-1105	F I C A	TAXES		405.49				
01 51100-1105	F I C A	TAXES		328.69				
01 51200-1105	F I C A	TAXES		4,291.12				
01 51400-1105	F I C A	TAXES		117.99				
01 51500-1105	F I C A	TAXES		1,892.47				
01 51600-1105	F I C A	TAXES		289.62				
01 51700-1105	F I C A	TAXES		952.83				
01 51800-1105	F I C A	TAXES		148.64				
01 52000-1105	F I C A	TAXES		319.83				
01 52200-1105	F I C A	TAXES		532.35				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		135.37				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201412239530	TAXES	D	12/26/2014			000000		
01 52500-1105	F I C A	TAXES		100.21				
01 52700-1105	F I C A	TAXES		395.87				
01 52800-1105	F I C A	TAXES		130.34				
20 51000-1105	F I C A	TAXES		201.90				
30 52600-1105	F I C A	TAXES		95.96				
55 53500-1105	F I C A	TAXES		75.28				
60 58100-1105	F I C A	TAXES		124.59				
60 58200-1105	F I C A	TAXES		247.55				
60 58300-1105	F I C A	TAXES		528.91				
60 58400-1105	F I C A	TAXES		435.28				
70 51000-1105	F I C A	TAXES		384.35				
75 51000-1105	F I C A	TAXES		293.95				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,443.65				210,577.63
10450	TX CHILD SUPPORT SDU							
I-C02201412109463	0009175131F306213/ RODRIGUEZ D	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201412109463	0012612427F123312C/LIMON RICHA	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		196.15				
I-C05201412109463	0012047672F4495114/AYALA B A	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201412109463	0011535262F82207C/AGUAYO S	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201412109463	0012672608F3170125/AVENDANO E	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201412109463	0011874853F19509G/BARBEE ROY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201412109463	0011143535C334897B/CASTILLO D	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201412109463	0009370397/C427899A/CASTRO R R	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		161.54				
I-C12201412109463	0011445094F79207C/DEJESUSH	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		257.08				
I-C13201412109463	0012121973F705410C/DELEON O JR	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C15201412109463	0011951753F417709B/ENNIS KENN	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		341.54				
I-C16201412109463	0012458212F172810E/GARCIAROY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C18201412109463	0009792525P05002I/GARZARICARDO	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0009792525P05002I/GA		109.38				
I-C19201412109463	0011455062F622711F/GOMEZMARTIN	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	0011455062F622711F/G		296.77				
I-C20201412109463	00102330522009031945H/GONZALEZ	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP	00102330522009031945		230.77				
I-C21201412109463	00106589602006115440A/GONZALEZ	D	12/12/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C21201412109463	00106589602006115440A/GONZALEZ	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201412109463	0009413368CC05322/GUTIERREZBEN	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201412109463	0012495483F277114/HERNANDEZFED	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201412109463	0011438939F288802H/LINANDANIEL	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201412109463	0012413995F544011E/LLANASSERGI	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201412109463	0010510907F1490051/LONGORIALEO	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201412109463	0011338080F2963116/NAVARRO MJ	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201412109463	0012049043F4400095/ORTIZISRAEL	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201412109463	0010289426F229104C/PEREZJOSEJA	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201412109463	0009167841C515798E/QUINTANILLA	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201412109463	0009176734F361605B/QUINTANILLA	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201412109463	0011523937F460072/RAMIREZSALVA	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201412109463	0012403145F1564102/RHODESHENRY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201412109463	0012497157F246811D/RODRIGUEZ F	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201412109463	0010660716F231512H/ROMERO ROB	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201412109463	0009248385F205005H/RUIZ JUAN A	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201412109463	000966715203619C/SAENZ JUAN	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201412109463	0011299324201038873/SANCHEZ H	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201412109463	0009359388F399800G/SANCHEZ JOR	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201412109463	0009106871F4587062/SANDOVAL C	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201412109463	0010135608F246003C/SHEARIN RUS	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201412109463	20000889N1C413491C/SOLIS LOREN	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201412109463	0011501941F3092071/TAMEZJOSEF	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201412109463	0011436026F54099I/TREVINO DAVI	D	12/12/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C48201412109463	0011436026F54099I/TREVINO DAVI	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201412109463	0011450692F2612061/VARGASHARRY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201412109463	0011606531F1963015/VASQUEZROB	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201412109463	0011563509F404607C/EDMUNDSONW	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201412109463	00106388522005EM504116/MARTINE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201412109463	0010353436F494109J/EDMUNDSON	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201412109463	0012719318F0647135/SALINAS S	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201412109463	0009220666C516898B/SINGLETERRY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201412109463	0009642853F117903I/SINGLETERRY	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201412109463	0010341684F318904D/OZUNA DANIE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201412109463	0010013086F351002F/OZUNA DANIE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201412109463	0011912391F220107I/RENTERIA R	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201412109463	0012751048F7535126/RENTERIA R	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201412109463	0010705444CS0607/PEQUENO R JR	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201412109463	N005602372200010799/PEQUENO R	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201412109463	0009221762F1700117/VIELMA MAUR	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201412109463	0012612578F1988135/GUERRA GABR	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201412109463	0534736421C133295B/MATA JORGE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201412109463	0012220072F5193076/ROJASDALBE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201412109463	0012647803F1528127/HERNANDEZ,E	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201412109463	00129392132014CV0018/MORENO O	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201412109463	0012998840F2723141/AVITIAJULIO	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201412109463	0009823839F431514F/MANUE PONCE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201412109463	0011471917F2735075/MEDRANO,GRE	D	12/12/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C852014122109463	0011471917F2735075/MEDRANO, GRE	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C862014122109463	0011746748F297609G/VASQUEZ ROB	D	12/12/2014			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				15,718.05
10450	TX CHILD SUPPORT SDU							
I-C02201412239530	0009175131F306213/ RODRIGUEZ D	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201412239530	0012612427F123312C/LIMON RICHA	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	196.15				
I-C05201412239530	0012047672F4495114/AYALA B A	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201412239530	0011535262F82207C/AGUAYO S	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201412239530	0012672608F3170125/AVENDANO E	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201412239530	0011874853F19509G/BARBEE ROY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201412239530	0011143535C334897B/CASTILLO D	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201412239530	0009370397/C427899A/CASTRO R R	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201412239530	0011445094F79207C/DEJESUSH	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	257.08				
I-C13201412239530	0012121973F705410C/DELEON O JR	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C15201412239530	0011951753F417709B/ENNIS KENN	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	341.54				
I-C16201412239530	0012458212F172810E/GARCIAROY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C18201412239530	0009792525P05002I/GARZARICARDO	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201412239530	0011455062F622711F/GOMEZMARTIN	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201412239530	00102330522009031945H/GONZALEZ	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201412239530	00106589602006115440A/GONZALEZ	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C23201412239530	0009413368CC05322/GUTIERREZBEN	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201412239530	0012495483F277114/HERNANDEZFED	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201412239530	0011438939F288802H/LINANDANIEL	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201412239530	0012413995F544011E/LLANASSERGI	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201412239530	0010510907F1490051/LONGORIALEO	D	12/26/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C27201412239530	0010510907F1490051/LONGORIALEO	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201412239530	0011338080F2963116/NAVARRO MJ	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201412239530	0012049043F4400095/ORTIZISRAEL	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201412239530	0010289426F229104C/PEREZJOSEJA	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201412239530	0009167841C515798E/QUINTANILLA	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201412239530	0009176734F361605B/QUINTANILLA	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201412239530	0011523937F460072/RAMIREZSALVA	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201412239530	0012403145F1564102/RHODESHENRY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201412239530	0012497157F246811D/RODRIGUEZ F	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	265.85				
I-C39201412239530	0010660716F231512H/ROMERO ROB	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201412239530	0009248385F205005H/RUIZ JUAN A	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201412239530	000966715203619C/SAENZ JUAN	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201412239530	0011299324201038873/SANCHEZ H	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201412239530	0009359388F399800G/SANCHEZ JOR	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201412239530	0009106871F4587062/SANDOVAL C	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201412239530	0010135608F246003C/SHEARIN RUS	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201412239530	20000889N1C413491C/SOLIS LOREN	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201412239530	0011501941F3092071/TAMEZJOSEF	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201412239530	0011436026F54099I/TREVINO DAVI	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201412239530	0011450692F2612061/VARGASHARRY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201412239530	0011606531F1963015/VASQUEZROB	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201412239530	0011563509F404607C/EDMUNDSONW	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201412239530	00106388522005EM504116/MARTINE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	192.00				
I-C53201412239530	0010353436F494109J/EDMUNDSON	D	12/26/2014			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-C53201412239530	0010353436F494109J/EDMUNDSON	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201412239530	0012719318F0647135/SALINAS S	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201412239530	0009220666C516898B/SINGLETERRY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201412239530	0009642853F117903I/SINGLETERRY	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201412239530	0010341684F318904D/OZUNA DANIE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201412239530	0010013086F351002F/OZUNA DANIE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201412239530	0011912391F220107I/RENTERIA R	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201412239530	0012751048F7535126/RENTERIA R	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201412239530	0010705444CS0607/PEQUENO R JR	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201412239530	N005602372200010799/PEQUENO R	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201412239530	0009221762F1700117/VIELMA MAUR	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201412239530	0012612578F1988135/GUERRA GABR	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201412239530	0534736421C133295B/ MATA JORGE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	217.38				
I-C73201412239530	0012220072F5193076/ROJASDALBE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201412239530	0012647803F1528127/HERNANDEZ,E	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201412239530	00129392132014CV0018/MORENO O	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C81201412239530	0012998840F2723141/AVITIAJULIO	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C83201412239530	0009823839F431514F/MANUE PONCE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0009823839F431514F/M	237.69				
I-C85201412239530	0011471917F2735075/MEDRANO,GRE	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011471917F2735075/M	106.15				
I-C86201412239530	0011746748F297609G/VASQUEZ ROB	D	12/26/2014			000000		
95 2-2120	A/P - CHSUP		0011746748F297609G/V	294.46				15,718.05
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201411129200	MONTHLY DUES	R	12/02/2014			029551		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201411269284	MONTHLY DUES	R	12/02/2014			029552		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201411129200	MONTHLY DUES	R	12/02/2014			029553		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,095.00				
I-D 201411269284	MONTHLY DUES	R	12/02/2014			029553		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,080.00				2,175.00
04056	PHARR PROFESSIONAL							
I-22 201411129200	MONTHLY DUES	R	12/02/2014			029554		
95 2-2110	A/P - PPFA MONTHLY DUES			750.00				
I-22 201411269284	MONTHLY DUES	R	12/02/2014			029554		
95 2-2110	A/P - PPFA MONTHLY DUES			750.00				1,500.00
09020	ICMA							
I-12 201411129200	MONTHLY DUES	R	12/02/2014			029555		
95 2-2107	A/P - ICMA MONTHLY DUES			5,257.50				
I-12 201411269284	MONTHLY DUES	R	12/02/2014			029555		
95 2-2107	A/P - ICMA MONTHLY DUES			5,257.50				10,515.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201411129200	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2014			029556		
01 51000-1115	EMPLOYEES RETIREMENT			1,891.49				
01 51100-1115	EMPLOYEES RETIREMENT			1,732.35				
01 51200-1115	EMPLOYEES RETIREMENT			22,754.53				
01 51400-1115	EMPLOYEES RETIREMENT			513.01				
01 51500-1115	EMPLOYEES RETIREMENT			9,987.74				
01 51600-1115	EMPLOYEES RETIREMENT			756.48				
01 51700-1115	EMPLOYEES RETIREMENT			4,959.69				
01 51800-1115	EMPLOYEES RETIREMENT			1,075.21				
01 52000-1115	EMPLOYEES RETIREMENT			1,435.08				
01 52200-1115	EMPLOYEES RETIREMENT			2,004.80				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK			169.85				
01 52500-1115	EMPLOYEES RETIREMENT			470.92				
01 52700-1115	EMPLOYEES RETIREMENT			2,036.67				
01 52800-1115	EMPLOYEES RETIREMENT			642.24				
20 51000-1115	EMPLOYEES RETIREMENT			734.84				
30 52600-1115	EMPLOYEE RETIREMENT			506.59				
55 53500-1115	EMPLOYEE RETIREMENT			390.80				
60 58100-1115	EMPLOYEES RETIREMENT			611.34				
60 58200-1115	EMPLOYEES RETIREMENT			1,110.58				
60 58300-1115	EMPLOYEES RETIREMENT			2,301.91				
60 58400-1115	EMPLOYEES RETIREMENT			2,039.26				
70 51000-1115	EMPLOYEES RETIREMENT			1,750.21				
75 51000-1115	EMPLOYEES RETIREMENT			1,296.37				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION			60,310.54				
I-RET201411269284	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2014			029556		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201411269284	ACCOUNT # 1002 MONTHLY DUES	R	12/02/2014			029556		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,883.55				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,675.94				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24,179.47				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		513.75				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,402.05				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		771.86				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,608.81				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		798.79				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,492.77				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,994.93				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		169.85				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		496.16				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,037.53				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		642.56				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		755.16				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		506.59				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		375.72				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		609.45				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,080.38				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,497.20				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,162.87				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,969.70				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,320.17				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		62,058.89				246,486.65
16077	PRE PAID LEGAL SERVICE							
I-L 201411129200	MONTHLY DUES	R	12/02/2014			029561		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201411269284	MONTHLY DUES	R	12/02/2014			029561		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201411129200	MONTHLY DUES	R	12/02/2014			029562		
95 2-2111	A/P - PDOFA	MONTHLY DUES		63.50				
I-24 201411269284	MONTHLY DUES	R	12/02/2014			029562		
95 2-2111	A/P - PDOFA	MONTHLY DUES		62.50				126.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201411129200	POLICE ASSOC. MONTHLY DUES	R	12/02/2014			029563		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			495.00				
I-D01201411269284	POLICE ASSOC. MONTHLY DUES	R	12/02/2014			029563		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			495.00				990.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201411129200	MONTHLY DUES	R	12/02/2014			029564		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201411269284	MONTHLY DUES	R	12/02/2014			029564		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201411129200	MONTHLY DUES	R	12/02/2014			029565		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,109.10				
I-U 201411269284	MONTHLY DUES	R	12/02/2014			029565		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,109.10				2,218.20
41710	ING							
I-7 201411129200	MONTHLY DUES	R	12/02/2014			029566		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				
I-7 201411269284	MONTHLY DUES	R	12/02/2014			029566		
95 2-2116	A/P - ING		MONTHLY DUES	3,912.50				7,825.00
48860	AIR EVAC LIFETEAM							
I-AIR201411129200	AIR EVAC DEDUCTIONS	R	12/02/2014			029567		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	329.63				
I-AIR201411269284	AIR EVAC DEDUCTIONS	R	12/02/2014			029567		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	329.63				659.26
10040	CINDY BOUDLOCHE							
I-CH4201412109463	12-70744-M-13/JUAN M HERNANDEZ	R	12/12/2014			029573		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201412109463	10-70597-M-13/MEDRANO GREGORIO	R	12/12/2014			029574		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201412109463	13-70398-M13 / JOEL FLORES	R	12/12/2014			029575		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85
10040	CINDY BOUDLOCHE							
I-CHC201412109463	14-70007-M-13/CASIMIRO CHAPA J	R	12/12/2014			029576		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201412109463	C2402-08495-2/CA#613918698A	R	12/12/2014			029577		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
44950	INTERNAL REVENUE SERVICE							
I-72C201412109463	ERASMO CARMONA JR/ 452-79-4269	R	12/12/2014			029578		
95 2-2119	A/P - TAXLY	ERASMO CARMONA JR/ 4		257.63				257.63
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201412109463	OrgID:9269 PAYCHECK DIRCT	R	12/12/2014			029579		
95 2-2124	A/P - DIRECT PAY	OrgID:9269 PAYCHE		640.54				640.54
01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2014	AMERITAS LIFE INS. CORP.	R	12/11/2014			029580		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		2,007.16				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		12,077.60				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		87.28				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		45.84				14,217.88
01245	AFLAC							
I-NOVEMBER 2014	AFLAC	R	12/11/2014			029581		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,205.56				8,205.56
03145	COLONIAL SUPPLEMENTAL INS							
I-NOVEMBER 2014	COLONIAL SUPPLEMENTAL INS	R	12/11/2014			029582		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		28,108.80				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		255.06				28,363.86
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2014	FORT DEARBORN LIFE INS.	R	12/11/2014			029583		
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		722.50				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		306.00				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		89.25				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		42.50				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		91.38				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		65.88				

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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-DECEMBER 2014	FORT DEARBORN LIFE INS.	R	12/11/2014			029583		
86 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
86 2-2134	A/P - LIO		FORT DEARBORN LIFE I	2.46				
95 2-2134	A/P - LIO		FORT DEARBORN LIFE I	277.98				2,566.96
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-DECEMBER 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	12/11/2014			029586		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	273.34				
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	74.26				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	31.60				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
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	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				850.04
10040	CINDY BOUDLOCHE							
I-CH4201412239530	12-70744-M-13/JUAN M HERNANDEZ	R	12/26/2014			029595		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHA201412239530	10-70597-M-13/MEDRANO GREGORIO	R	12/26/2014			029596		
95 2-2118	A/P - BANKRUPTCY		10-70597-M-13/MEDRAN	122.31				122.31
10040	CINDY BOUDLOCHE							
I-CHB201412239530	13-70398-M13 / JOEL FLORES	R	12/26/2014			029597		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	800.85				800.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CHC201412239530	14-70007-M-13/CASIMIRO CHAPA J	R	12/26/2014			029598		
95 2-2118	A/P - BANKRUPTCY		14-70007-M-13/CASIMI	415.39				415.39
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201412239530	C2402-08495-2/CA#613918698A	R	12/26/2014			029599		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201412239530	ERASMO CARMONA JR/ 452-79-4269	R	12/26/2014			029600		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	332.57				332.57
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201412239530	OrgID:9269 PAYCHECK DIRCT	R	12/26/2014			029601		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	696.95				696.95

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	334,007.80	0.00	334,007.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	465,473.15	0.00	465,473.15
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	3,101.06
01 51000-1106	HOSPITAL INSURANCE	57.38
01 51000-1115	EMPLOYEES RETIREMENT	3,775.04
01 51000-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51100-1105	F I C A	3,489.32
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,408.29
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	47,650.59
01 51200-1106	HOSPITAL INSURANCE	722.50
01 51200-1115	EMPLOYEES RETIREMENT	46,934.00
01 51200-1122	EAP-ASSISTANCE PROGRAM	273.34
01 51400-1105	F I C A	1,245.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,026.76
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	21,563.58
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	20,389.79
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,877.57
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1115	EMPLOYEES RETIREMENT	1,528.34
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	9,842.96
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	9,568.50
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	1,613.46
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1115	EMPLOYEES RETIREMENT	1,874.00
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,397.29
01 52000-1106	HOSPITAL INSURANCE	82.88
01 52000-1115	EMPLOYEES RETIREMENT	2,927.85
01 52000-1122	EAP-ASSISTANCE PROGRAM	75.84
01 52200-1105	F I C A	5,421.46
01 52200-1105-1	FICA - AQUATIC PARK	1,354.55
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,999.73
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	339.70
01 52500-1105	F I C A	1,191.37
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	967.08
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	4,192.62
01 52700-1106	HOSPITAL INSURANCE	89.25
01 52700-1115	EMPLOYEES RETIREMENT	4,074.20
01 52700-1122	EAP-ASSISTANCE PROGRAM	33.18
01 52800-1105	FICA	1,379.81
01 52800-1106	HOSPITAL INSURANCE	21.25
01 52800-1115	EMPLOYEES RETIREMENT	1,284.80
01 52800-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	212,848.91
20 51000-1105	F I C A	1,878.64
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	1,490.00
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	3,402.04

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-1105	F I C A	1,012.54
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	1,013.18
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,049.04
55 53500-1105	F I C A	778.20
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	766.52
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,573.87
60 58100-1105	F I C A	1,288.83
60 58100-1106	HOSPITAL INSURANCE	34.00
60 58100-1115	EMPLOYEES RETIREMENT	1,220.79
60 58100-1122	EAP-ASSISTANCE PROGRAM	12.64
60 58200-1105	F I C A	2,387.77
60 58200-1106	HOSPITAL INSURANCE	42.50
60 58200-1115	EMPLOYEES RETIREMENT	2,190.96
60 58200-1122	EAP-ASSISTANCE PROGRAM	15.80
60 58300-1105	F I C A	5,387.71
60 58300-1106	HOSPITAL INSURANCE	119.00
60 58300-1115	EMPLOYEES RETIREMENT	4,799.11
60 58300-1122	EAP-ASSISTANCE PROGRAM	44.24
60 58400-1105	F I C A	3,796.40
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	4,202.13
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	25,646.82
70 51000-1105	F I C A	4,126.00
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	3,719.91
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	7,972.05
75 51000-1105	F I C A	3,022.06
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	2,616.54
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	5,731.34
86 2-2113	A/P - LIFERE - VISION	45.84
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	255.06
86 2-2134	A/P - LIO	2.46

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-1106	HOSPITAL INSURANCE	21.25
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	419.79
95 2-2002	INCOME TAX WITHHELD	170,023.11
95 2-2003	SOCIAL SEC. TAX WITHHELD	106,613.94
95 2-2004	MEDICARE TAX WITHHELD	25,400.56
95 2-2106	A/P - Caf Plan AFLAC	8,205.56
95 2-2107	A/P - ICMA	10,515.00
95 2-2110	A/P - PPFA	1,500.00
95 2-2111	A/P - PDOFA	126.00
95 2-2113	A/P - LIFERE - VISION	2,007.16
95 2-2114	A/P - RGV POLICE UNION ASSOC.	990.00
95 2-2116	A/P - ING	7,825.00
95 2-2117	A/P - LIFERE -DENTAL	12,077.60
95 2-2118	A/P - BANKRUPTCY	4,338.64
95 2-2119	A/P - TAXLY	590.20
95 2-2120	A/P - CHSUP	31,770.28
95 2-2124	A/P - DIRECT PAY	1,337.49
95 2-2128	A/P - CLEAT	2,175.00
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	28,108.80
95 2-2134	A/P - LIO	277.98
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	122,369.43
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,218.20
95 2-2151	A/P - AIR EVAC LIFETEAM	659.26
	*** FUND TOTAL ***	539,837.09

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	799,480.95	0.00	799,480.95
BANK: PR	TOTALS:		36	799,480.95	0.00	799,480.95
REPORT TOTALS:		1,042		3,563,232.85	0.00	3,920,788.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2014 THRU 12/31/2014
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
