

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|--------------------------|--------|-----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 001006 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 001009 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 001012 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 001016 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 029055 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 029058 |
| | C-CHECK | | VOID CHECK | V | 2/10/2014 | | | 029059 |
| | C-CHECK | | VOID CHECK | V | 2/28/2014 | | | 029076 |
| | C-CHECK | | VOID CHECK | V | 2/28/2014 | | | 029077 |
| | C-CHECK | | VOID CHECK | V | 2/28/2014 | | | 029078 |
| | C-CHECK | | VOID CHECK | V | 2/28/2014 | | | 029079 |
| | C-CHECK | | VOID CHECK | V | 2/03/2014 | | | 072874 |
| | C-CHECK | | VOID CHECK | V | 2/03/2014 | | | 072876 |
| | C-CHECK | | VOID CHECK | V | 2/03/2014 | | | 072886 |
| | C-CHECK | | VOID CHECK | V | 2/03/2014 | | | 072892 |
| 24400 | JUAN G GUERRA | | | | | | | |
| | C-CHECK | VOIDED | JUAN G GUERRA | V | 2/05/2014 | | 072904 | 60.00CR |
| 38900 | PHARR MUNICIPAL COURT | | | | | | | |
| | C-CHECK | VOIDED | PHARR MUNICIPAL COURT | V | 2/06/2014 | | 073007 | 129.74CR |
| 18258 | JAVIER RODRIGUEZ | | | | | | | |
| | C-CHECK | VOIDED | JAVIER RODRIGUEZ | V | 2/06/2014 | | 073008 | 9.95CR |
| 13313 | FRANK MARIN | | | | | | | |
| | C-CHECK | VOIDED | FRANK MARIN | V | 2/10/2014 | | 073022 | 40.00CR |
| 24670 | BROWNSVILLE PUBLIC UTILITIES | | | | | | | |
| | C-CHECK | VOIDED | BROWNSVILLE PUBLIC UTIL | V | 2/10/2014 | | 073023 | 78,000.00CR |
| | C-CHECK | | VOID CHECK | V | 2/11/2014 | | 073043 | |
| | C-CHECK | | VOID CHECK | V | 2/11/2014 | | 073049 | |
| | C-CHECK | | VOID CHECK | V | 2/11/2014 | | 073050 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073058 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073069 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073070 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073116 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073161 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073169 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073177 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073197 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073206 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073207 | |
| 40930 | MYGOV LLC | | | | | | | |
| | C-CHECK | VOIDED | MYGOV LLC | V | 2/12/2014 | | 073213 | 4,100.00CR |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073221 | |
| 57410 | MELEC ENTERPRISES LLC dba | | | | | | | |
| | C-CHECK | VOIDED | MELEC ENTERPRISES LLC db | V | 2/12/2014 | | 073259 | 307.00CR |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073283 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073294 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073295 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073296 | |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | 073297 | |

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------------------------|--------|-----------|----------|--------------|-------------------|
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | | 073298 |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | | 073299 |
| | C-CHECK | | VOID CHECK | V | 2/12/2014 | | | 073300 |
| 20082 | TEXAS MUNICIPAL CLERKS CERTIFI | | | | | | | |
| | C-CHECK | | TEXAS MUNICIPAL CLERKS CVOIDED | V | 2/20/2014 | | | 073373 470.00CR |
| | C-CHECK | | VOID CHECK | V | 2/24/2014 | | | 073387 |
| | C-CHECK | | VOID CHECK | V | 2/24/2014 | | | 073395 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073410 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073431 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073432 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073444 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073449 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073450 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073489 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073491 |
| 52110 | ANGEL R HERNANDEZ | | | | | | | |
| | C-CHECK | | ANGEL R HERNANDEZ VOIDED | V | 2/25/2014 | | | 073493 880.00CR |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073500 |
| 56970 | INMOBILIARIA JUGAS, S.A. DE C. | | | | | | | |
| | C-CHECK | | INMOBILIARIA JUGAS, S.A.VOIDED | V | 2/25/2014 | | | 073503 7,620.48CR |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073524 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073532 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073533 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073534 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073535 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073549 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073550 |
| 42090 | RIO GRANDE STEEL LTD | | | | | | | |
| | C-CHECK | | RIO GRANDE STEEL LTD VOIDED | V | 2/25/2014 | | | 073568 55.20CR |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073602 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073610 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073611 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073612 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073613 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073614 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073615 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073622 |
| | C-CHECK | | VOID CHECK | V | 2/25/2014 | | | 073628 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073638 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073639 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073640 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073641 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073642 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073643 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073644 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073645 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073646 |
| | C-CHECK | | VOID CHECK | V | 2/26/2014 | | | 073647 |

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073648 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073649 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073650 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073651 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073652 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073653 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073654 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073655 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073656 | | |
| C-CHECK | VOID CHECK | V | 2/26/2014 | | | 073657 | | |

* * 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: | 95 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 91,672.37CR | 91,672.37CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 95 | 0.00 | 0.00 | 0.00 |
| BANK: * TOTALS: | 95 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 95-1 BENEFIT TRUST

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 02106 | BLUE CROSS-BLUE SHIELD | | | | | | | |
| I-DEC.2013/RETIREEES | BLUE CROSS-BLUE SHIELD | R | 2/10/2014 | | | 001005 | | |
| 01 51100-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 500.00 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 3,325.00 | | | | |
| 01 51500-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 2,550.00 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 2,425.00 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 825.00 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 550.00 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,275.00 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 550.00 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 500.00 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 275.00 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 275.00 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 275.00 | | | | |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | BLUE CROSS-BLUE SHIE | | 4,499.13 | | | | 17,824.13 |
| 02106 | BLUE CROSS-BLUE SHIELD | | | | | | | |
| I-FEB.2014 BCBS | BLUE CROSS-BLUE SHIELD | R | 2/10/2014 | | | 001008 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 3,972.44 | | | | |
| 01 51100-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 5,061.77 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 68,500.63 | | | | |
| 01 51400-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 2,404.01 | | | | |
| 01 51500-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 30,998.21 | | | | |
| 01 51600-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 2,911.51 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 16,996.21 | | | | |
| 01 51800-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 3,726.19 | | | | |
| 01 52000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 7,158.60 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 8,848.09 | | | | |
| 01 52500-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,843.08 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 7,919.85 | | | | |
| 01 52800-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,736.22 | | | | |
| 20 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,996.67 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 3,018.37 | | | | |
| 60 58200-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 5,208.66 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 8,641.07 | | | | |
| 60 58400-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 6,490.81 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,736.22 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 7,719.53 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 1,175.29 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 6,840.67 | | | | |
| 86 51000-1106 | HOSPITAL INSURANCE | BLUE CROSS-BLUE SHIE | | 2,043.40 | | | | |
| 86 2-2121 | A/P - BCBS HEALTH INS EMPLOYEE | BLUE CROSS-BLUE SHIE | | 507.48 | | | | |
| 95 2-2121 | A/P - BCBS HEALTH INS EMPLOYEE | BLUE CROSS-BLUE SHIE | | 44,404.50 | | | | |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | BLUE CROSS-BLUE SHIE | | 346.85 | | | | 252,206.33 |

VENDOR SET: 01 CITY OF PHARR

BANK: 95-1 BENEFIT TRUST

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 02106 | BLUE CROSS-BLUE SHIELD | | | | | | | |
| I-FEB.2014 RETIREES | BLUE CROSS-BLUE SHIELD | R | 2/10/2014 | | | 001011 | | |
| 01 51100-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 500.00 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 2,825.00 | | | | |
| 01 51500-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 2,550.00 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 2,425.00 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 825.00 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 550.00 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 1,275.00 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 550.00 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 500.00 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | | BLUE CROSS-BLUE SHIE | 4,830.85 | | | | 17,655.85 |

| | | | | | | | | |
|------------------|-------------------------------|---|----------------------|----------|--|--------|--|----------|
| 02106 | BLUE CROSS-BLUE SHIELD | | | | | | | |
| I-FEB.2014/COBRA | BLUE CROSS-BLUE SHIELD | R | 2/10/2014 | | | 001014 | | |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | | BLUE CROSS-BLUE SHIE | 1,629.34 | | | | 1,629.34 |

| | | | | | | | | |
|---------------------|-------------------------------|---|----------------------|----------|--|--------|--|-----------|
| 02106 | BLUE CROSS-BLUE SHIELD | | | | | | | |
| I-JAN.2014/RETIREES | BLUE CROSS-BLUE SHIELD | R | 2/10/2014 | | | 001015 | | |
| 01 51100-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 500.00 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 3,325.00 | | | | |
| 01 51500-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 2,550.00 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 2,425.00 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 825.00 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 550.00 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 1,275.00 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 550.00 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 500.00 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | | BLUE CROSS-BLUE SHIE | 275.00 | | | | |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | | BLUE CROSS-BLUE SHIE | 5,145.52 | | | | 18,470.52 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 5 | 307,786.17 | 0.00 | 307,786.17 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 95-1 BENEFIT TRUST

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|--------------------------------|------------|
| 01 51000-1106 | HOSPITAL INSURANCE | 3,972.44 |
| 01 51100-1106 | HOSPITAL INSURANCE | 6,561.77 |
| 01 51200-1106 | HOSPITAL INSURANCE | 77,975.63 |
| 01 51400-1106 | HOSPITAL INSURANCE | 2,404.01 |
| 01 51500-1106 | HOSPITAL INSURANCE | 38,648.21 |
| 01 51600-1106 | HOSPITAL INSURANCE | 2,911.51 |
| 01 51700-1106 | HOSPITAL INSURANCE | 24,271.21 |
| 01 51800-1106 | HOSPITAL INSURANCE | 3,726.19 |
| 01 52000-1106 | HOSPITAL INSURANCE | 7,158.60 |
| 01 52200-1106 | HOSPITAL INSURANCE | 11,323.09 |
| 01 52500-1106 | HOSPITAL INSURANCE | 1,843.08 |
| 01 52700-1106 | HOSPITAL INSURANCE | 9,569.85 |
| 01 52800-1106 | HOSPITAL INSURANCE | 1,736.22 |
| | *** FUND TOTAL *** | 192,101.81 |
| 20 51000-1106 | HOSPITAL INSURANCE | 1,996.67 |
| | *** FUND TOTAL *** | 1,996.67 |
| 30 52600-1106 | HOSPITAL INSURANCE | 2,000.29 |
| | *** FUND TOTAL *** | 2,000.29 |
| 55 53500-1106 | HOSPITAL INSURANCE | 3,236.22 |
| | *** FUND TOTAL *** | 3,236.22 |
| 60 58100-1106 | HOSPITAL INSURANCE | 6,843.37 |
| 60 58200-1106 | HOSPITAL INSURANCE | 5,208.66 |
| 60 58300-1106 | HOSPITAL INSURANCE | 10,291.07 |
| 60 58400-1106 | HOSPITAL INSURANCE | 6,490.81 |
| | *** FUND TOTAL *** | 28,833.91 |
| 70 51000-1106 | HOSPITAL INSURANCE | 8,544.53 |
| | *** FUND TOTAL *** | 8,544.53 |
| 75 51000-1106 | HOSPITAL INSURANCE | 7,665.67 |
| | *** FUND TOTAL *** | 7,665.67 |
| 86 2-2121 | A/P - BCBS HEALTH INS EMPLOYEE | 507.48 |
| 86 51000-1106 | HOSPITAL INSURANCE | 2,043.40 |
| | *** FUND TOTAL *** | 2,550.88 |
| 95 2-2121 | A/P - BCBS HEALTH INS EMPLOYEE | 44,404.50 |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE | 16,451.69 |
| | *** FUND TOTAL *** | 60,856.19 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 95-1 TOTALS: | 5 | 307,786.17 | 0.00 | 307,786.17 |
| BANK: 95-1 TOTALS: | 5 | 307,786.17 | 0.00 | 307,786.17 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 08088 | HIDALGO COUNTY CLERK | | | | | | | |
| I-201208209590 | RECORD DEED OF TRUST, SECURITY | V | 8/21/2012 | | | 056876 | | 148.00 |
| 08088 | HIDALGO COUNTY CLERK | | | | | | | |
| M-CHECK | HIDALGO COUNTY CLERK | UNPOST | V 2/05/2014 | | | 056876 | | 148.00 |
| 11320 | ISELDA GARZA | | | | | | | |
| I-201401315831 | PETTY CASH REIMBURSEMENT | R | 2/03/2014 | | | 072862 | | |
| 01 53000-9926 | CITY COMMISSION EXPENSE | PETTY CASH REIMBURSE | | 205.03 | | | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | PETTY CASH REIMBURSE | | 85.40 | | | | 290.43 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40247123 | FUEL/ENGINEERING | R | 2/03/2014 | | | 072863 | | |
| 01 52800-6601 | GAS & OIL | FUEL/ENGINEERING | | 93.57 | | | | 93.57 |
| 42050 | HEB GROCERY COMPANY INC | | | | | | | |
| I-201401315830 | BUDGETED INCENTIVE AGREEMENT | R | 2/03/2014 | | | 072864 | | |
| 01 53000-9950-1 | ECONOMIC DEV - #1 | BUDGETED INCENTIVE A | | 123,063.00 | | | | 123,063.00 |
| 42160 | PAPPAS RESTAURANTS, INC. | | | | | | | |
| I-201401315829 | BUDGETED INCENTIVE AGREEMENT | R | 2/03/2014 | | | 072865 | | |
| 01 53000-9950-2 | ECONOMIC DEV - #2 | BUDGETED INCENTIVE A | | 23,256.31 | | | | 23,256.31 |
| 53140 | LIZETTE GOMEZ | | | | | | | |
| I-201401315832 | MILEAGE REIMBURSE-DEC.2013 | R | 2/03/2014 | | | 072866 | | |
| 01 51100-5503 | TRAINING & TRAVEL | MILEAGE REIMBURSE-DE | | 13.81 | | | | 13.81 |
| 07158 | ROBERTO GARZA | | | | | | | |
| I-FEB2014 | 02/7/14 PAYROLL | R | 2/03/2014 | | | 072867 | | |
| 01 51400-5530 | CONTRACTUAL SERVICES | 02/7/14 PAYROLL | | 1,000.00 | | | | 1,000.00 |
| 07168 | VANESSA GUZMAN | | | | | | | |
| I-201402035843 | MILEAGE -JAN.14 REIMBURSEMENT | R | 2/03/2014 | | | 072868 | | |
| 70 51000-5503 | TRAINING & TRAVEL | MILEAGE -JAN.14 REIM | | 61.59 | | | | 61.59 |
| 13033 | MAGIC VALLEY ELECTRIC | | | | | | | |
| I-01282014 | ELECTRIC BILL | R | 2/03/2014 | | | 072869 | | |
| 60 58600-5507 | UTILITIES | ELECTRIC BILL | | 4,199.05 | | | | |
| 01 51500-5507 | UTILITIES | ELECTRIC BILL | | 586.47 | | | | |
| 70 51000-5507 | UTILITIES | ELECTRIC BILL | | 3,571.37 | | | | |
| 01 51200-5507 | UTILITIES | ELECTRIC BILL | | 5,806.19 | | | | |
| 01 53000-9925 | STREET LIGHTS | ELECTRIC BILL | | 17,578.39 | | | | 31,741.47 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 13310 | RALPH MORIN | | | | | | | |
| I-020714 | SOFTBALL OFFICIAL - PARKS | R | 2/03/2014 | | | 072870 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIAL - | | 20.00 | | | | 20.00 |
| 13550 | JOE CANTU | | | | | | | |
| I-201402035834 | MILEAGE - 28TH CIVIL SERVICE C | R | 2/03/2014 | | | 072871 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | MILEAGE - 28TH CIVIL | | 271.53 | | | | 271.53 |
| 19339 | SUNTRUST EQUIPMENT FINANCE & L | | | | | | | |
| I-1515911 | POLICE VEHICLES AND EQUIPMENT | R | 2/03/2014 | | | 072872 | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | POLICE VEHICLES AND | | 11,333.68 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | POLICE VEHICLES AND | | 203.02 | | | | 11,536.70 |
| 19339 | SUNTRUST EQUIPMENT FINANCE & L | | | | | | | |
| I-1515912 | VEHICLES AND EQUIPMENT | R | 2/03/2014 | | | 072873 | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 933.22 | | | | |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 3,248.10 | | | | |
| 01 51800-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 2,477.57 | | | | |
| 01 52700-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 660.69 | | | | |
| 01 52200-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 2,477.57 | | | | |
| 24 51700-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 5,434.15 | | | | |
| 75 51000-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 2,940.06 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 47.60 | | | | |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 165.67 | | | | |
| 01 51800-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 126.38 | | | | |
| 01 52700-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 33.70 | | | | |
| 01 52200-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 126.38 | | | | |
| 24 51700-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 277.17 | | | | |
| 75 51000-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 149.96 | | | | 19,098.22 |
| 19339 | SUNTRUST EQUIPMENT FINANCE & L | | | | | | | |
| I-1516803 | VEHICLES AND EQUIPMENT | R | 2/03/2014 | | | 072875 | | |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 15,900.27 | | | | |
| 01 51700-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 4,495.18 | | | | |
| 24 51700-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 16,712.95 | | | | |
| 60 58200-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 3,356.73 | | | | |
| 60 58300-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 7,773.46 | | | | |
| 60 58600-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 7,773.47 | | | | |
| 75 51000-7701 | LEASE PURCHASE - PRINCIPAL | VEHICLES AND EQUIPME | | 7,066.79 | | | | |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 1,680.76 | | | | |
| 01 51700-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 475.17 | | | | |
| 24 51700-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 1,766.65 | | | | |
| 60 58200-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 354.82 | | | | |
| 60 58300-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 821.70 | | | | |
| 60 58600-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 821.70 | | | | |
| 75 51000-7703 | LEASE PURCHASE - INTEREST | VEHICLES AND EQUIPME | | 747.00 | | | | 69,746.65 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 19343 | LUIS SINGLETERRY | | | | | | | |
| I-FEB2014 | 02/07/2014 PAYROLL | R | 2/03/2014 | | | 072877 | | |
| 01 51400-5530 | CONTRACTUAL SERVICES | 02/07/2014 PAYROLL | | 1,000.00 | | | | 1,000.00 |
| 19434 | CLEO SALINAS | | | | | | | |
| I-201402035844 | MILEAGE - JAN.2014 REIMBURSE | R | 2/03/2014 | | | 072878 | | |
| 70 51000-5503 | TRAINING & TRAVEL | MILEAGE - JAN.2014 R | | 86.45 | | | | 86.45 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-020314, . | GEN FUND TRANSFER TO EVENT CNT | R | 2/03/2014 | | | 072879 | | |
| 01 53000-9980-20 | TRANSFER OUT-HOTEL/ MOTEL | GEN FUND TRANSFER TO | | 4,018.33 | | | | 4,018.33 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-020314. | UTILITY CITY EXPENDITURE COST | R | 2/03/2014 | | | 072880 | | |
| 60 58700-9980-1 | TRANSFER OUT - GENERAL FUND | UTILITY CITY EXPENDI | | 33,741.67 | | | | 33,741.67 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-02032014 | BRIDGE TO GENERAL FUND CIP | R | 2/03/2014 | | | 072881 | | |
| 70 51000-9980-40 | TRANSFER OUT - GEN CIP | BRIDGE TO GENERAL FU | | 250,000.00 | | | | 250,000.00 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014 | BRIDGE EXCESS FUNDS TO GF | R | 2/03/2014 | | | 072882 | | |
| 70 51000-9980-1 | TRANSFER OUT - GENERAL FUND | BRIDGE EXCESS FUNDS | | 346,716.67 | | | | 346,716.67 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014, | DEBT SERVICE FUND GO DEBT PTMT | R | 2/03/2014 | | | 072883 | | |
| 50 57100-9980-70 | TRANSFER OUT - BRIDGE | DEBT SERVICE FUND GO | | 19,437.50 | | | | 19,437.50 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014.. | GENERAL FUND OPERATING TRANS. | R | 2/03/2014 | | | 072884 | | |
| 01 53000-9980-75 | TRANSFER OUT - GOLF | GENERAL FUND OPERATI | | 26,516.67 | | | | 26,516.67 |
| 38190 | BANC OF AMERICA PUBLIC CAPITAL | | | | | | | |
| I-R28798 | 2007 CRAF, JOHN DEERE,2008 FER | R | 2/03/2014 | | | 072885 | | |
| 01 51000-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 948.30 | | | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 4,045.06 | | | | |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 17,482.72 | | | | |
| 01 51700-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 4,156.86 | | | | |
| 24 51700-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 3,425.04 | | | | |
| 60 58300-7701 | LEASE PURCHASE - PRINCIPAL | 2007 CRAF, JOHN DEER | | 540.98 | | | | |
| 01 51000-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 31.03 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 132.36 | | | | |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 572.07 | | | | |
| 01 51700-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 136.02 | | | | |
| 24 51700-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 112.07 | | | | |
| 60 58300-7703 | LEASE PURCHASE - INTEREST | 2007 CRAF, JOHN DEER | | 17.70 | | | | 31,600.21 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 45170 | FELIX DE LA GARZA | | | | | | | |
| I-201402035842 | MILEAGE -DEC.2013 REIMBURSE | R | 2/03/2014 | | | 072887 | | |
| 20 51000-5503 | TRAINING & TRAVEL | MILEAGE -DEC.2013 RE | | 112.77 | | | | 112.77 |
| 47740 | DOLLY YBARRA | | | | | | | |
| I-201402035841 | MILEAGE - DEC.2013 REIMBURSEME | R | 2/03/2014 | | | 072888 | | |
| 20 51000-5503 | TRAINING & TRAVEL | MILEAGE - DEC.2013 R | | 122.27 | | | | 122.27 |
| 50230 | VENTURA PERALEZ JR. | | | | | | | |
| I-201402035837 | BASKETBALL OFFICIALS-PARKS | R | 2/03/2014 | | | 072889 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | BASKETBALL OFFICIALS | | 180.00 | | | | 180.00 |
| 50900 | CARLOS MONTEMAYOR | | | | | | | |
| I-201402035840 | REIMBURSE-LBSP 2014 GRANT | R | 2/03/2014 | | | 072890 | | |
| 01 51100-5503 | TRAINING & TRAVEL | REIMBURSE-LBSP 2014 | | 21.67 | | | | 21.67 |
| 51210 | GOVERNMENT LEASING AND FINANCE | | | | | | | |
| I-FEB14-01 | #077-0019114-001 | R | 2/03/2014 | | | 072891 | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 5,325.02 | | | | |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 1,199.70 | | | | |
| 01 51700-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 1,117.52 | | | | |
| 01 52200-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 3,962.30 | | | | |
| 01 52800-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 295.82 | | | | |
| 75 51000-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-001 | | 1,774.90 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 215.65 | | | | |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 48.58 | | | | |
| 01 51700-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 45.26 | | | | |
| 01 52200-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 160.46 | | | | |
| 01 52800-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 11.98 | | | | |
| 75 51000-7703 | LEASE PURCHASE - INTEREST | #077-0019114-001 | | 71.88 | | | | |
| I-FEB2014 | #077-0019114-002 | R | 2/03/2014 | | | 072891 | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | #077-0019114-002 | | 12,175.63 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | #077-0019114-002 | | 202.28 | | | | 26,606.98 |
| 57120 | LUIS EDGAR LEDEZMA | | | | | | | |
| I-020714 | SOFTBALL OFFICIAL-PARKS | R | 2/03/2014 | | | 072893 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIAL-PA | | 20.00 | | | | 20.00 |
| 57140 | MANUEL CADRIEL JR. | | | | | | | |
| I-201402035839 | SOFTBALL OFFICIAL -PARKS | R | 2/03/2014 | | | 072894 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIAL -P | | 20.00 | | | | 20.00 |
| 57150 | CIPRIANO OLIVARES JR | | | | | | | |
| I-201402035838 | BASEKTBALL OFFICIALS-PARKS | R | 2/03/2014 | | | 072895 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | BASEKTBALL OFFICIALS | | 140.00 | | | | 140.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 57220 | US BANCORP GOVERNMENT LEASING& | | | | | | | |
| I-FEB2014-03 | ACCT#077-0019114-003 | R | 2/03/2014 | | | 072896 | | |
| 01 51000-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 494.58 | | | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 3,068.03 | | | | |
| 01 51400-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 345.10 | | | | |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 7,546.90 | | | | |
| 01 51700-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 10,913.33 | | | | |
| 01 51800-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 259.77 | | | | |
| 01 52800-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 268.73 | | | | |
| 55 53500-7701 | LEASE PURCHASE - PRINCIPAL | ACCT#077-0019114-003 | | 593.45 | | | | |
| 01 51000-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 64.60 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 400.73 | | | | |
| 01 51400-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 45.07 | | | | |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 985.73 | | | | |
| 01 51700-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 1,425.43 | | | | |
| 01 51800-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 33.93 | | | | |
| 01 52800-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 35.10 | | | | |
| 55 53500-7703 | LEASE PURCHASE - INTEREST | ACCT#077-0019114-003 | | 77.49 | | | | 26,557.97 |
| 57220 | US BANCORP GOVERNMENT LEASING& | | | | | | | |
| I-FEB2014-04 | PROPERTY SCHEDULE NO.4 | R | 2/03/2014 | | | 072898 | | |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | PROPERTY SCHEDULE NO | | 5,416.37 | | | | |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | PROPERTY SCHEDULE NO | | 372.95 | | | | 5,789.32 |
| 57230 | OMNI HOTEL CORPUS CHRISTI TEXA | | | | | | | |
| I-201402035835 | TRAPS EXPO -PARKS & RECREATIO | R | 2/03/2014 | | | 072899 | | |
| 01 52200-5503 | TRAINING & TRAVEL | TRAPS EXPO -PARKS & | | 957.95 | | | | 957.95 |
| 57240 | FIDEL GARZA JR. | | | | | | | |
| I-201402035836 | SOFTBALL OFFICIAL - PARKS | R | 2/03/2014 | | | 072900 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIAL - | | 20.00 | | | | 20.00 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402045848 | REIMBURSE-S. TX MAN.ASSOC,M.MA | R | 2/05/2014 | | | 072901 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | REIMBURSE-S. TX MAN. | | 186.60 | | | | 186.60 |
| 04059 | DELTA SPECIALITIES SIGNS & SUP | | | | | | | |
| I-25978A | STREET SIGNS | R | 2/05/2014 | | | 072902 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | STREET SIGNS | | 150.00 | | | | |
| I-26134A | 12X18 SIGN | R | 2/05/2014 | | | 072902 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | 12X18 SIGN | | 184.00 | | | | |
| I-26187A | 12X18 ALUM BLACK | R | 2/05/2014 | | | 072902 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | 12X18 ALUM BLACK | | 51.00 | | | | 385.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 07010 | G & R GLASS & WINDOWS | | | | | | | |
| I-63687 | G & R GLASS & WINDOWS | R | 2/05/2014 | | | 072903 | | |
| 61 58700-8877-2 | UTILITY ADMIN BLDG - CONSTRUCTNG & R GLASS & WINDOW | | | 985.00 | | | | 985.00 |
| 24400 | JUAN G GUERRA | | | | | | | |
| I-201402045850 | RIBBON CUTTING/PORT OF CORPUS | V | 2/05/2014 | | | 072904 | | 60.00 |
| 24400 | JUAN G GUERRA | | | | | | | |
| M-CHECK | JUAN G GUERRA | VOIDED V | 2/05/2014 | | | 072904 | | 60.00 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40372927 | FUEL/BRIDGE DEPT. | R | 2/05/2014 | | | 072905 | | |
| 70 51000-6601 | GAS & OIL | FUEL/BRIDGE DEPT. | | 252.08 | | | | 252.08 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40398761 | FUEL/ADMINISTRATION | R | 2/05/2014 | | | 072906 | | |
| 01 51000-6601 | GAS & OIL | FUEL/ADMINISTRATION | | 363.85 | | | | 363.85 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40399430 | FUEL/CDBG | R | 2/05/2014 | | | 072907 | | |
| 30 52600-6602 | GAS & OIL | FUEL/CDBG | | 298.95 | | | | 298.95 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400652 | PUBLIC WORKS DEPT. | R | 2/05/2014 | | | 072908 | | |
| 01 51700-6601 | GAS & OIL | PUBLIC WORKS DEPT. | | 96.27 | | | | 96.27 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40412322 | FUEL/POLICE DEPT. | R | 2/05/2014 | | | 072909 | | |
| 01 51200-6601 | GAS & OIL | FUEL/POLICE DEPT. | | 19,571.06 | | | | 19,571.06 |
| 34940 | CECILIA NAJERA | | | | | | | |
| I-201402045849 | DPS ASSOCIATE TRAINER/PER DIEM | R | 2/05/2014 | | | 072910 | | |
| 01 51200-5503 | TRAINING & TRAVEL | DPS ASSOCIATE TRAINE | | 60.00 | | | | 60.00 |
| 39020 | SERGIO LOPEZ | | | | | | | |
| I-201402045852 | EMPLOYEE OF THE MONTH JAN.14 | R | 2/05/2014 | | | 072911 | | |
| 60 4-4664 | MISCELLANEOUS | EMPLOYEE OF THE MONT | | 100.00 | | | | 100.00 |
| 47740 | DOLLY YBARRA | | | | | | | |
| I-201402045856 | CASH ADVANCE-RODNEY ATKINS | R | 2/05/2014 | | | 072912 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | CASH ADVANCE-RODNEY | | 1,000.00 | | | | 1,000.00 |
| 47740 | DOLLY YBARRA | | | | | | | |
| I-201402045857 | CASH ADVANCE RAUL DI BLASIO | R | 2/05/2014 | | | 072913 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | CASH ADVANCE RAUL DI | | 1,000.00 | | | | 1,000.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 56990 | GUILLERMO AGUILAR | | | | | | | |
| I-201402045851 | RIBBON CUTTING CEREMONY/CORPUS | R | 2/05/2014 | | | 072914 | | |
| 70 51000-5503 | TRAINING & TRAVEL | RIBBON CUTTING CEREM | | 233.35 | | | | 233.35 |
| 57090 | LUIS A BAZAN | | | | | | | |
| I-201402045846 | MILEAGE REIMBURSE-DEC13/JAN14 | R | 2/05/2014 | | | 072915 | | |
| 70 51000-5503 | TRAINING & TRAVEL | MILEAGE REIMBURSE-DE | | 210.75 | | | | 210.75 |
| 57090 | LUIS A BAZAN | | | | | | | |
| I-201402045847 | REIMBURSE-MTG DAVID BAZAN | R | 2/05/2014 | | | 072916 | | |
| 70 51000-5503 | TRAINING & TRAVEL | REIMBURSE-MTG DAVID | | 41.70 | | | | 41.70 |
| 1 | FARIAS, BEATRIZ | | | | | | | |
| I-000201402055943 | US REFUND | R | 2/05/2014 | | | 072917 | | |
| 60 2-2704 | REFUND LIABILITIES | 00-1510-12 | | 52.73 | | | | 52.73 |
| 1 | GUTIERREZ, JESSICA | | | | | | | |
| I-000201402055944 | US REFUND | R | 2/05/2014 | | | 072918 | | |
| 60 2-2704 | REFUND LIABILITIES | 02-1140-12 | | 139.36 | | | | 139.36 |
| 1 | TELLEZ, YANIRA | | | | | | | |
| I-000201402055945 | US REFUND | R | 2/05/2014 | | | 072919 | | |
| 60 2-2704 | REFUND LIABILITIES | 02-5675-11 | | 13.62 | | | | 13.62 |
| 1 | GOMEZ, ESPERANZA | | | | | | | |
| I-000201402055946 | US REFUND | R | 2/05/2014 | | | 072920 | | |
| 60 2-2704 | REFUND LIABILITIES | 04-1280-23 | | 85.48 | | | | 85.48 |
| 1 | JAGUAR/LAND ROVER OF | | | | | | | |
| I-000201402055947 | US REFUND | R | 2/05/2014 | | | 072921 | | |
| 60 2-2704 | REFUND LIABILITIES | 04-4110-03 | | 27.77 | | | | 27.77 |
| 1 | ZUNIGA, SONIA | | | | | | | |
| I-000201402055948 | US REFUND | R | 2/05/2014 | | | 072922 | | |
| 60 2-2704 | REFUND LIABILITIES | 05-0510-19 | | 15.55 | | | | 15.55 |
| 1 | DE HOYOS JR, JOSE LU | | | | | | | |
| I-000201402055949 | US REFUND | R | 2/05/2014 | | | 072923 | | |
| 60 2-2704 | REFUND LIABILITIES | 05-2860-21 | | 57.60 | | | | 57.60 |
| 1 | PINELO, VANESSA E A | | | | | | | |
| I-000201402055950 | US REFUND | R | 2/05/2014 | | | 072924 | | |
| 60 2-2704 | REFUND LIABILITIES | 06-1430-06 | | 56.85 | | | | 56.85 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | CORONADO, JOEL | | | | | | | |
| I-000201402055951 | US REFUND | R | 2/05/2014 | | | 072925 | | |
| 60 2-2704 | REFUND LIABILITIES | 06-2355-06 | | 124.35 | | | | 124.35 |
| 1 | TORRES, JOANNA | | | | | | | |
| I-000201402055952 | US REFUND | R | 2/05/2014 | | | 072926 | | |
| 60 2-2704 | REFUND LIABILITIES | 06-6540-02 | | 42.47 | | | | 42.47 |
| 1 | ST. MARGARET MARY CH | | | | | | | |
| I-000201402055953 | US REFUND | R | 2/05/2014 | | | 072927 | | |
| 60 2-2704 | REFUND LIABILITIES | 11-4920-02 | | 60.21 | | | | 60.21 |
| 1 | KEYSTONE CONST | | | | | | | |
| I-000201402055954 | US REFUND | R | 2/05/2014 | | | 072928 | | |
| 60 2-2704 | REFUND LIABILITIES | 12-0905-00 | | 37.87 | | | | 37.87 |
| 1 | FLORES, JENNY | | | | | | | |
| I-000201402055955 | US REFUND | R | 2/05/2014 | | | 072929 | | |
| 60 2-2704 | REFUND LIABILITIES | 16-2440-01 | | 76.02 | | | | 76.02 |
| 1 | CASTELLANO, MELISSA | | | | | | | |
| I-000201402055956 | US REFUND | R | 2/05/2014 | | | 072930 | | |
| 60 2-2704 | REFUND LIABILITIES | 16-3200-02 | | 76.66 | | | | 76.66 |
| 1 | ACCEL PROPERTY MANAG | | | | | | | |
| I-000201402055957 | US REFUND | R | 2/05/2014 | | | 072931 | | |
| 60 2-2704 | REFUND LIABILITIES | 16-3938-11 | | 120.15 | | | | 120.15 |
| 1 | HERNANDEZ, GABINO | | | | | | | |
| I-000201402055958 | US REFUND | R | 2/05/2014 | | | 072932 | | |
| 60 2-2704 | REFUND LIABILITIES | 16-4014-06 | | 75.44 | | | | 75.44 |
| 1 | ELIZONDO, LETICIA | | | | | | | |
| I-000201402055959 | US REFUND | R | 2/05/2014 | | | 072933 | | |
| 60 2-2704 | REFUND LIABILITIES | 17-6256-06 | | 72.65 | | | | 72.65 |
| 1 | HERNANDEZ, ELEAZAR M | | | | | | | |
| I-000201402055960 | US REFUND | R | 2/05/2014 | | | 072934 | | |
| 60 2-2704 | REFUND LIABILITIES | 17-6548-10 | | 10.80 | | | | 10.80 |
| 1 | VANNEST, MICHAEL | | | | | | | |
| I-000201402055961 | US REFUND | R | 2/05/2014 | | | 072935 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-0312-05 | | 65.86 | | | | 65.86 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | TOVAR, VICTORIA SALI | | | | | | | |
| I-000201402055962 | US REFUND | R | 2/05/2014 | | | 072936 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-0356-05 | | 113.95 | | | | 113.95 |
| 1 | LOPEZ, JOEL A | | | | | | | |
| I-000201402055963 | US REFUND | R | 2/05/2014 | | | 072937 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-0440-04 | | 46.85 | | | | 46.85 |
| 1 | MENDOZA BUILDERS | | | | | | | |
| I-000201402055964 | US REFUND | R | 2/05/2014 | | | 072938 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-0874-00 | | 9.27 | | | | 9.27 |
| 1 | RAMIREZ, KIMBERLY | | | | | | | |
| I-000201402055965 | US REFUND | R | 2/05/2014 | | | 072939 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-0912-03 | | 20.75 | | | | 20.75 |
| 1 | ZUNIGA, ILIANA RENEE | | | | | | | |
| I-000201402055966 | US REFUND | R | 2/05/2014 | | | 072940 | | |
| 60 2-2704 | REFUND LIABILITIES | 24-1014-02 | | 6.89 | | | | 6.89 |
| 1 | BIG TRUCK | | | | | | | |
| I-000201402055967 | US REFUND | R | 2/05/2014 | | | 072941 | | |
| 60 2-2704 | REFUND LIABILITIES | 26-0155-01 | | 89.17 | | | | 89.17 |
| 1 | VILLANUEVA, SANDRA | | | | | | | |
| I-000201402055968 | US REFUND | R | 2/05/2014 | | | 072942 | | |
| 60 2-2704 | REFUND LIABILITIES | 26-1045-02 | | 35.38 | | | | 35.38 |
| 1 | GREAU, THERESA L. | | | | | | | |
| I-000201402055969 | US REFUND | R | 2/05/2014 | | | 072943 | | |
| 60 2-2704 | REFUND LIABILITIES | 26-7070-17 | | 98.44 | | | | 98.44 |
| 1 | REMAX | | | | | | | |
| I-000201402055970 | US REFUND | R | 2/05/2014 | | | 072944 | | |
| 60 2-2704 | REFUND LIABILITIES | 28-0940-05 | | 125.71 | | | | 125.71 |
| 1 | DE HOYOS, JOSE | | | | | | | |
| I-000201402055971 | US REFUND | R | 2/05/2014 | | | 072945 | | |
| 60 2-2704 | REFUND LIABILITIES | 29-5054-00 | | 99.31 | | | | 99.31 |
| 1 | DE HOYOS, JOSE | | | | | | | |
| I-000201402055972 | US REFUND | R | 2/05/2014 | | | 072946 | | |
| 60 2-2704 | REFUND LIABILITIES | 29-5058-00 | | 97.68 | | | | 97.68 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | VAZQUEZ-GARCIA , MIR | | | | | | | |
| I-000201402055973 | US REFUND | R | 2/05/2014 | | | 072947 | | |
| 60 2-2704 | REFUND LIABILITIES | 29-6770-14 | | 38.43 | | | | 38.43 |
| 1 | ARANDA, NICHOLAS J | | | | | | | |
| I-000201402055974 | US REFUND | R | 2/05/2014 | | | 072948 | | |
| 60 2-2704 | REFUND LIABILITIES | 31-2940-01 | | 51.21 | | | | 51.21 |
| 1 | ESPONJAS DEVELOPMENT | | | | | | | |
| I-000201402055975 | US REFUND | R | 2/05/2014 | | | 072949 | | |
| 60 2-2704 | REFUND LIABILITIES | 31-2960-02 | | 72.69 | | | | 72.69 |
| 1 | RAMOS, DIONISIO D | | | | | | | |
| I-000201402055976 | US REFUND | R | 2/05/2014 | | | 072950 | | |
| 60 2-2704 | REFUND LIABILITIES | 34-2025-03 | | 79.74 | | | | 79.74 |
| 1 | FRONTERA HOMES | | | | | | | |
| I-000201402055977 | US REFUND | R | 2/05/2014 | | | 072951 | | |
| 60 2-2704 | REFUND LIABILITIES | 34-2490-00 | | 66.29 | | | | 66.29 |
| 1 | AMAYA VASQUEZ, LIZ A | | | | | | | |
| I-000201402055978 | US REFUND | R | 2/05/2014 | | | 072952 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-1880-11 | | 49.82 | | | | 49.82 |
| 1 | PHAM, CAM VAN | | | | | | | |
| I-000201402055979 | US REFUND | R | 2/05/2014 | | | 072953 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-7511-08 | | 97.48 | | | | 97.48 |
| 1 | HERNANDEZ, ARMANDO H | | | | | | | |
| I-000201402055980 | US REFUND | R | 2/05/2014 | | | 072954 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-7762-05 | | 26.98 | | | | 26.98 |
| 1 | DIAZ, JENNETTE | | | | | | | |
| I-000201402055981 | US REFUND | R | 2/05/2014 | | | 072955 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-7766-07 | | 56.61 | | | | 56.61 |
| 1 | FLORES, MARGARITA | | | | | | | |
| I-000201402055982 | US REFUND | R | 2/05/2014 | | | 072956 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8045-06 | | 89.66 | | | | 89.66 |
| 1 | QUINTANILLA, ISMAEL | | | | | | | |
| I-000201402055983 | US REFUND | R | 2/05/2014 | | | 072957 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8063-02 | | 58.61 | | | | 58.61 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | INNOVATION & QUALITY | | | | | | | |
| I-000201402055984 | US REFUND | R | 2/05/2014 | | | 072958 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8072-00 | | 124.76 | | | | 124.76 |
| 1 | CUELLAR, FELIPE ANGE | | | | | | | |
| I-000201402055985 | US REFUND | R | 2/05/2014 | | | 072959 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8108-07 | | 17.52 | | | | 17.52 |
| 1 | TREVINO, JORGE JR | | | | | | | |
| I-000201402055986 | US REFUND | R | 2/05/2014 | | | 072960 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8159-06 | | 3.06 | | | | 3.06 |
| 1 | ARNOLD, TIMOTHY&MIRT | | | | | | | |
| I-000201402055987 | US REFUND | R | 2/05/2014 | | | 072961 | | |
| 60 2-2704 | REFUND LIABILITIES | 37-8291-05 | | 41.59 | | | | 41.59 |
| 1 | MARCUS PHIPPS REAL E | | | | | | | |
| I-000201402055988 | US REFUND | R | 2/05/2014 | | | 072962 | | |
| 60 2-2704 | REFUND LIABILITIES | 39-0604-03 | | 150.00 | | | | 150.00 |
| 1 | VASQUEZ, SAN JUANITA | | | | | | | |
| I-000201402055989 | US REFUND | R | 2/05/2014 | | | 072963 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-0750-09 | | 107.17 | | | | 107.17 |
| 1 | MARTINEZ, ESTEBAN JR | | | | | | | |
| I-000201402055990 | US REFUND | R | 2/05/2014 | | | 072964 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-2260-05 | | 1.57 | | | | 1.57 |
| 1 | CHAVANA, CORRINE | | | | | | | |
| I-000201402055991 | US REFUND | R | 2/05/2014 | | | 072965 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-2540-03 | | 56.82 | | | | 56.82 |
| 1 | PONCE DECOSS, RENE E | | | | | | | |
| I-000201402055992 | US REFUND | R | 2/05/2014 | | | 072966 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-3970-05 | | 66.01 | | | | 66.01 |
| 1 | MONTELONGO, ANDRES | | | | | | | |
| I-000201402055993 | US REFUND | R | 2/05/2014 | | | 072967 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-4490-01 | | 79.47 | | | | 79.47 |
| 1 | GARCIA, CESAR F | | | | | | | |
| I-000201402055994 | US REFUND | R | 2/05/2014 | | | 072968 | | |
| 60 2-2704 | REFUND LIABILITIES | 42-5680-01 | | 38.48 | | | | 38.48 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | CUELLAR, ROSA MARIA | | | | | | | |
| I-000201402055995 | US REFUND | R | 2/05/2014 | | | 072969 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0444-01 | | 79.39 | | | | 79.39 |
| 1 | RIOS, DOROTEO C | | | | | | | |
| I-000201402055996 | US REFUND | R | 2/05/2014 | | | 072970 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0466-01 | | 46.87 | | | | 46.87 |
| 1 | MELCHOR, LIZA | | | | | | | |
| I-000201402055997 | US REFUND | R | 2/05/2014 | | | 072971 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0608-02 | | 76.17 | | | | 76.17 |
| 1 | RIVERA, MARY JANE | | | | | | | |
| I-000201402055998 | US REFUND | R | 2/05/2014 | | | 072972 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0774-08 | | 60.36 | | | | 60.36 |
| 1 | GUZMAN, EMILY ANN | | | | | | | |
| I-000201402055999 | US REFUND | R | 2/05/2014 | | | 072973 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0778-04 | | 75.32 | | | | 75.32 |
| 1 | M.R.S.J. INVESTMENTS | | | | | | | |
| I-000201402056000 | US REFUND | R | 2/05/2014 | | | 072974 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-0814-01 | | 22.38 | | | | 22.38 |
| 1 | GALILA, MORDECHAY | | | | | | | |
| I-000201402056001 | US REFUND | R | 2/05/2014 | | | 072975 | | |
| 60 2-2704 | REFUND LIABILITIES | 43-1052-08 | | 2.64 | | | | 2.64 |
| 1 | OVINGTON, NICHOLAS J | | | | | | | |
| I-000201402056002 | US REFUND | R | 2/05/2014 | | | 072976 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-2085-06 | | 103.35 | | | | 103.35 |
| 1 | GUAJARDO, NORMA | | | | | | | |
| I-000201402056003 | US REFUND | R | 2/05/2014 | | | 072977 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-2215-06 | | 60.24 | | | | 60.24 |
| 1 | PEREZ, MIGUEL A. JR | | | | | | | |
| I-000201402056004 | US REFUND | R | 2/05/2014 | | | 072978 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-2810-04 | | 126.43 | | | | 126.43 |
| 1 | GARZA, JORGE A | | | | | | | |
| I-000201402056005 | US REFUND | R | 2/05/2014 | | | 072979 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-3045-04 | | 50.41 | | | | 50.41 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | CRUZ, LISA ANDRINA | | | | | | | |
| I-000201402056006 | US REFUND | R | 2/05/2014 | | | 072980 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-3055-04 | | 111.71 | | | | 111.71 |
| 1 | LIMAS, ADRIAN | | | | | | | |
| I-000201402056007 | US REFUND | R | 2/05/2014 | | | 072981 | | |
| 60 2-2704 | REFUND LIABILITIES | 45-3120-07 | | 109.02 | | | | 109.02 |
| 1 | GARZA, ROBERTO M | | | | | | | |
| I-000201402056008 | US REFUND | R | 2/05/2014 | | | 072982 | | |
| 60 2-2704 | REFUND LIABILITIES | 46-0440-00 | | 50.19 | | | | 50.19 |
| 1 | ACCENT THERAPY PROVI | | | | | | | |
| I-000201402056009 | US REFUND | R | 2/05/2014 | | | 072983 | | |
| 60 2-2704 | REFUND LIABILITIES | 46-0720-01 | | 108.59 | | | | 108.59 |
| 1 | GARZA, LEONEL | | | | | | | |
| I-000201402056010 | US REFUND | R | 2/05/2014 | | | 072984 | | |
| 60 2-2704 | REFUND LIABILITIES | 46-0834-03 | | 41.85 | | | | 41.85 |
| 1 | SOMOSO, DODGE D | | | | | | | |
| I-000201402056011 | US REFUND | R | 2/05/2014 | | | 072985 | | |
| 60 2-2704 | REFUND LIABILITIES | 46-1008-03 | | 125.06 | | | | 125.06 |
| 1 | HERNANDEZ, RICARDO I | | | | | | | |
| I-000201402056012 | US REFUND | R | 2/05/2014 | | | 072986 | | |
| 60 2-2704 | REFUND LIABILITIES | 46-1078-02 | | 58.83 | | | | 58.83 |
| 1 | ARLIE, REINWALD E | | | | | | | |
| I-000201402056013 | US REFUND | R | 2/05/2014 | | | 072987 | | |
| 60 2-2704 | REFUND LIABILITIES | 50-1690-02 | | 64.58 | | | | 64.58 |
| 1 | MIRAZO, ALEJANDRO | | | | | | | |
| I-000201402056014 | US REFUND | R | 2/05/2014 | | | 072988 | | |
| 60 2-2704 | REFUND LIABILITIES | 50-1930-04 | | 99.35 | | | | 99.35 |
| 1 | HINOJOSA, SERGIO | | | | | | | |
| I-000201402056015 | US REFUND | R | 2/05/2014 | | | 072989 | | |
| 60 2-2704 | REFUND LIABILITIES | 50-2605-01 | | 56.64 | | | | 56.64 |
| 1 | ABBOTT, JERRY L | | | | | | | |
| I-000201402056016 | US REFUND | R | 2/05/2014 | | | 072990 | | |
| 60 2-2704 | REFUND LIABILITIES | 50-3950-00 | | 66.08 | | | | 66.08 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1 | PRUNEDA, NOE | | | | | | | |
| I-000201402056017 | US REFUND | R | 2/05/2014 | | | 072991 | | |
| 60 2-2704 | REFUND LIABILITIES | 51-0246-08 | | 4.96 | | | | 4.96 |
| 1 | ZAMORA, ROSA I | | | | | | | |
| I-000201402056018 | US REFUND | R | 2/05/2014 | | | 072992 | | |
| 60 2-2704 | REFUND LIABILITIES | 60-1430-06 | | 3.46 | | | | 3.46 |
| 1 | ESPINOZA, PEDRO | | | | | | | |
| I-000201402056019 | US REFUND | R | 2/05/2014 | | | 072993 | | |
| 60 2-2704 | REFUND LIABILITIES | 61-0428-04 | | 8.02 | | | | 8.02 |
| 1 | QUINTANILLA, RUBEN G | | | | | | | |
| I-000201402056020 | US REFUND | R | 2/05/2014 | | | 072994 | | |
| 60 2-2704 | REFUND LIABILITIES | 63-0830-00 | | 63.79 | | | | 63.79 |
| 1 | INTER NATIONAL BANK | | | | | | | |
| I-000201402056021 | US REFUND | R | 2/05/2014 | | | 072995 | | |
| 60 2-2704 | REFUND LIABILITIES | 63-1700-02 | | 107.06 | | | | 107.06 |
| 1 | GARZA, MAYRA N | | | | | | | |
| I-000201402056022 | US REFUND | R | 2/05/2014 | | | 072996 | | |
| 60 2-2704 | REFUND LIABILITIES | 66-3210-00 | | 39.22 | | | | 39.22 |
| 1 | HOOKS, DAVID | | | | | | | |
| I-000201402056023 | US REFUND | R | 2/05/2014 | | | 072997 | | |
| 60 2-2704 | REFUND LIABILITIES | 66-3735-02 | | 97.20 | | | | 97.20 |
| 1 | RIVERA FLORES, LUCIN | | | | | | | |
| I-000201402056024 | US REFUND | R | 2/05/2014 | | | 072998 | | |
| 60 2-2704 | REFUND LIABILITIES | 67-1638-05 | | 74.69 | | | | 74.69 |
| 1 | GARCIA, ARTURO | | | | | | | |
| I-000201402056025 | US REFUND | R | 2/05/2014 | | | 072999 | | |
| 60 2-2704 | REFUND LIABILITIES | 71-5045-00 | | 48.62 | | | | 48.62 |
| 1 | RODRIGUEZ, ISMAEL | | | | | | | |
| I-000201402056026 | US REFUND | R | 2/05/2014 | | | 073000 | | |
| 60 2-2704 | REFUND LIABILITIES | 73-0168-00 | | 68.86 | | | | 68.86 |
| 1 | DAMIAN, CLAUDIA | | | | | | | |
| I-000201402056027 | US REFUND | R | 2/05/2014 | | | 073001 | | |
| 60 2-2704 | REFUND LIABILITIES | 84-0646-06 | | 150.00 | | | | 150.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 51680 | AMERICAN EXPRESS | | | | | | | |
| I-201402056031 | WASTEMANG.,CIVIL SERV.CONFEREN | R | 2/06/2014 | | | 073002 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | WASTEMANG.,CIVIL SER | | 296.55 | | | | |
| 01 51200-5503 | TRAINING & TRAVEL | WASTEMANG.,CIVIL SER | | 296.55 | | | | |
| 60 57100-7106 | FIN SVC FEES - REVENUE BONDS | WASTEMANG.,CIVIL SER | | 753.00 | | | | |
| 01 53000-9918 | SANITATION PRIVITIZATION | WASTEMANG.,CIVIL SER | | 150,025.28 | | | | |
| 01 53000-9909 | DEBRIS COLLECTION EXPENSE | WASTEMANG.,CIVIL SER | | 49,592.90 | | | | |
| 01 53000-9918 | SANITATION PRIVITIZATION | WASTEMANG.,CIVIL SER | | 150,491.99 | | | | |
| 01 53000-9909 | DEBRIS COLLECTION EXPENSE | WASTEMANG.,CIVIL SER | | 49,802.94 | | | | 401,259.21 |
| 14950 | CARLOS ARISPE | | | | | | | |
| I-201402056033 | PER DIEM/ FIRE OFFICER II | R | 2/06/2014 | | | 073003 | | |
| 01 51500-5503 | TRAINING & TRAVEL | PER DIEM/ FIRE OFFIC | | 175.00 | | | | 175.00 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400651 | FUEL/GOLF& PARKS REC. | R | 2/06/2014 | | | 073004 | | |
| 01 52200-6601 | GAS & OIL | FUEL/GOLF& PARKS REC | | 3,477.19 | | | | |
| 75 51000-6601 | GAS & OIL | FUEL/GOLF& PARKS REC | | 923.09 | | | | 4,400.28 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400653 | FUEL/FIRE & IT DEPTS. | R | 2/06/2014 | | | 073005 | | |
| 01 51800-6601 | GAS & OIL | FUEL/FIRE & IT DEPTS | | 498.04 | | | | |
| 01 51500-6601 | GAS & OIL | FUEL/FIRE & IT DEPTS | | 4,893.82 | | | | 5,391.86 |
| 12150 | LOWES | | | | | | | |
| I-201402056035 | VENDOR REFUND PEDC BY ERROR | R | 2/06/2014 | | | 073006 | | |
| 86 4-4664 | MISC. INCOME | VENDOR REFUND PEDC B | | 6,245.16 | | | | 6,245.16 |
| 38900 | PHARR MUNICIPAL COURT | | | | | | | |
| I-201402066036 | PETTY CASH REIMBURSEMENT | V | 2/06/2014 | | | 073007 | | 129.74 |
| 38900 | PHARR MUNICIPAL COURT | | | | | | | |
| M-CHECK | PHARR MUNICIPAL COURT | VOIDED V | 2/06/2014 | | | 073007 | | 129.74 |
| 18258 | JAVIER RODRIGUEZ | | | | | | | |
| I-201402056030 | CDBG DIRECTORS MEETING | V | 2/06/2014 | | | 073008 | | 9.95 |
| 18258 | JAVIER RODRIGUEZ | | | | | | | |
| M-CHECK | JAVIER RODRIGUEZ | VOIDED V | 2/06/2014 | | | 073008 | | 9.95 |
| 20029 | TEEX | | | | | | | |
| I-201402056032 | REGIS.FEE - CARLOS ARISPE | R | 2/06/2014 | | | 073009 | | |
| 01 51500-5503 | TRAINING & TRAVEL | REGIS.FEE - CARLOS | | 150.00 | | | | 150.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 48440 | TEXAS DESCON, L.P. | | | | | | | |
| I-16REV12 | AQUATIC CENTER | R | 2/06/2014 | | | 073010 | | |
| 40 51000-8840-2 | AQUATIC PARK - CONSTRUCTION | AQUATIC CENTER | | 238,869.42 | | | | 238,869.42 |
| 01387 | A & H PAINTING | | | | | | | |
| I-1435 | DEMO OF OLD FENCE AROUND GENER | R | 2/07/2014 | | | 073011 | | |
| 01 53000-9929 | CITY HALL EXPENSES | DEMO OF OLD FENCE AR | | 6,500.00 | | | | 6,500.00 |
| 03046 | CENTRAL FENCE & SUPPLY | | | | | | | |
| I-49438 | PIERCE THE VEIL EVENT | R | 2/10/2014 | | | 073012 | | |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | PIERCE THE VEIL EVEN | | 240.00 | | | | |
| I-49973 | FIVE FINGER DEATH PUNCH | R | 2/10/2014 | | | 073012 | | |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | FIVE FINGER DEATH PU | | 500.00 | | | | |
| I-51074 | ELY YOUNG BAND | R | 2/10/2014 | | | 073012 | | |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | ELY YOUNG BAND | | 442.50 | | | | 1,182.50 |
| 1 | ELIZABETH LOZANO | | | | | | | |
| I-201402076039 | REFUND | R | 2/10/2014 | | | 073013 | | |
| 01 4-4555 | BUILDING PERMITS | ELIZABETH LOZANO:REF | | 30.00 | | | | 30.00 |
| 1 | UNIVERSAL TRUCKS & EQUIPMENT | | | | | | | |
| I-201402076040 | UNIVERSAL TRUCKS & EQUIPMENT: | R | 2/10/2014 | | | 073014 | | |
| 01 4-4555 | BUILDING PERMITS | UNIVERSAL TRUCKS & E | | 25.00 | | | | 25.00 |
| 1 | ILIFONSO MONTOYA | | | | | | | |
| I-201402076041 | REFUND | R | 2/10/2014 | | | 073015 | | |
| 01 4-4555 | BUILDING PERMITS | ILIFONSO MONTOYA:REF | | 140.00 | | | | 140.00 |
| 1 | VIOLETA GONZALEZ | | | | | | | |
| I-201402076042 | REFUND | R | 2/10/2014 | | | 073016 | | |
| 01 4-4555 | BUILDING PERMITS | VIOLETA GONZALEZ:REF | | 20.00 | | | | 20.00 |
| 1 | ELIZABETH ROMERO | | | | | | | |
| I-201402076043 | REFUND | R | 2/10/2014 | | | 073017 | | |
| 01 4-4563 | ELECTRICAL PERMITS | ELIZABETH ROMERO:REF | | 20.00 | | | | 20.00 |
| 1 | LETICIA CAMBRAY | | | | | | | |
| I-201402076044 | REFUND | R | 2/10/2014 | | | 073018 | | |
| 01 4-4565 | GARAGE SALE PERMITS | LETICIA CAMBRAY:REFU | | 10.00 | | | | 10.00 |
| 1 | MIREYA RAMIREZ | | | | | | | |
| I-201402076045 | REFUND | R | 2/10/2014 | | | 073019 | | |
| 01 4-4567 | HEALTH BUSINESS PERMITS | MIREYA RAMIREZ:REFUN | | 10.00 | | | | 10.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 1 | ELVIRA RAMOS | | | | | | | |
| I-201402076046 | REFUND | R | 2/10/2014 | | | 073020 | | |
| 01 4-4555 | BUILDING PERMITS | ELVIRA RAMOS:REFUND | | 20.00 | | | | 20.00 |
| 10310 | MELHART MUSIC CENTER | | | | | | | |
| I-2491536 | GENE WATSON EVENT 1/31/14 | R | 2/10/2014 | | | 073021 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | GENE WATSON EVENT 1/ | | 2,125.00 | | | | 2,125.00 |
| 13313 | FRANK MARIN | | | | | | | |
| I-201402076054 | 2014 TRAPS EXPO 2/18-2/21/14 | V | 2/10/2014 | | | 073022 | | 40.00 |
| 13313 | FRANK MARIN | | | | | | | |
| M-CHECK | FRANK MARIN | VOIDED V | 2/10/2014 | | | 073022 | | 40.00 |
| 24670 | BROWNSVILLE PUBLIC UTILITIES | | | | | | | |
| I-201402106062 | CONTRACT WATER EXP. 12/27/14 | V | 2/10/2014 | | | 073023 | | 78,000.00 |
| 24670 | BROWNSVILLE PUBLIC UTILITIES | | | | | | | |
| M-CHECK | BROWNSVILLE PUBLIC UTILIVOIED | V | 2/10/2014 | | | 073023 | | 78,000.00 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400654 | FUEL/PLANNIG DEPT. | R | 2/10/2014 | | | 073024 | | |
| 01 52700-6601 | GAS & OIL | FUEL/PLANNIG DEPT. | | 2,226.70 | | | | 2,226.70 |
| 34900 | JOSHUA YBARRA | | | | | | | |
| I-201402076053 | CROSSFIT - LEVEL I COURSE | R | 2/10/2014 | | | 073025 | | |
| 01 51200-5503 | TRAINING & TRAVEL | CROSSFIT - LEVEL I C | | 641.97 | | | | 641.97 |
| 36090 | USGA CLUB MEMBERSHIP | | | | | | | |
| I-201402076047 | ANNUAL DUES | R | 2/10/2014 | | | 073026 | | |
| 75 51000-5505 | DUES & PUBLICATIONS | ANNUAL DUES | | 110.00 | | | | 110.00 |
| 41110 | MIGUEL YERENA | | | | | | | |
| I-201402076052 | PER DIEM - CROSSFIT LEVEL I | R | 2/10/2014 | | | 073027 | | |
| 01 51200-5503 | TRAINING & TRAVEL | PER DIEM - CROSSFIT | | 225.00 | | | | 225.00 |
| 46730 | NATIONAL CONCESSIONS SERVICES | | | | | | | |
| I-201402076048 | EQUIPMENT REIMBURSE-3RD PYMT | R | 2/10/2014 | | | 073028 | | |
| 20 2-2001 | ACCOUNTS PAYABLE | EQUIPMENT REIMBURSE- | | 10,000.00 | | | | 10,000.00 |
| 47350 | DIANA CRUZ | | | | | | | |
| I-201402076049 | 2014 TRAPS EXPO-PER DIEM | R | 2/10/2014 | | | 073029 | | |
| 01 52200-5503 | TRAINING & TRAVEL | 2014 TRAPS EXPO-PER | | 75.00 | | | | 75.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| 50480 | SERGIO ALANIS | | | | | | | |
| I-201402076051 | 2014 TRAPS EXPO - PER DIEM | R | 2/10/2014 | | | 073030 | | |
| 01 52200-5503 | TRAINING & TRAVEL | | 2014 TRAPS EXPO - PE | 75.00 | | | | 75.00 |
| 54090 | ADAM DIAZ | | | | | | | |
| I-201402076050 | 2014 TRAPS EXPO - PER DIEM | R | 2/10/2014 | | | 073031 | | |
| 01 52200-5503 | TRAINING & TRAVEL | | 2014 TRAPS EXPO - PE | 75.00 | | | | 75.00 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402106064 | MEETING EXPENSES 2/5/14 | R | 2/10/2014 | | | 073032 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | MEETING EXPENSES 2/5 | 98.48 | | | | 98.48 |
| 10310 | MELHART MUSIC CENTER | | | | | | | |
| I-2477999 | MUSIC RENTAL FEES PAL EVENT | R | 2/10/2014 | | | 073033 | | |
| 20 4-4664 | MISCELLANEOUS INCOME | | MUSIC RENTAL FEES PA | 500.00 | | | | 500.00 |
| 42810 | LETISIA GUAJARDO | | | | | | | |
| I-201402106065 | PETTY CASH REIMBURSEMENT | R | 2/10/2014 | | | 073034 | | |
| 01 51400-4401 | OFFICE EQUIPMENT RENTALS | | PETTY CASH REIMBURSE | 110.81 | | | | |
| 01 51400-2201 | OFFICE SUPPLIES | | PETTY CASH REIMBURSE | 18.93 | | | | 129.74 |
| 55530 | S&GE LLC | | | | | | | |
| I-14506 | HIGH SERVICE BOOSTER PUMP | R | 2/10/2014 | | | 073035 | | |
| 60 58700-9913 | ENGINEERING & ARCHITECT | | HIGH SERVICE BOOSTER | 11,119.40 | | | | |
| I-14514 | WATER MANAGEMENT APPLICATION | R | 2/10/2014 | | | 073035 | | |
| 60 58700-9913 | ENGINEERING & ARCHITECT | | WATER MANAGEMENT APP | 1,530.00 | | | | 12,649.40 |
| 57420 | RIVERSIDE CLUB LLC | | | | | | | |
| I-201402106066 | CLOSEOUT GENE WATSON EVENT | R | 2/10/2014 | | | 073036 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | | CLOSEOUT GENE WATSON | 22,606.79 | | | | 22,606.79 |
| 57430 | TCEQ | | | | | | | |
| I-201402106067 | APPL. FEE - ENVIRO LAB. ACCRED | R | 2/10/2014 | | | 073037 | | |
| 60 58400-5505 | DUES & PUBLICATIONS | | APPL. FEE - ENVIRO L | 1,265.00 | | | | 1,265.00 |
| 01354 | AMERICAN WATER WORKS ASSOCIATI | | | | | | | |
| I-7000757862 | MEMBERSHIP D.GARZA&H.DELEON | R | 2/11/2014 | | | 073038 | | |
| 60 58400-5505 | DUES & PUBLICATIONS | | MEMBERSHIP D.GARZA&H | 382.00 | | | | 382.00 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402116071 | REIMBURSMENT-3 TON MINI SPLIT | R | 2/11/2014 | | | 073039 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | REIMBURSMENT-3 TON M | 350.00 | | | | 350.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 14830 | TCEQ | | | | | | | |
| I-201402116073 | APPL.FEE FOR A.ORTIZ-BACKFLOW | R | 2/11/2014 | | | 073040 | | |
| 60 58600-5505 | DUES & PUBLICATIONS | APPL.FEE FOR A.ORTIZ | | 111.00 | | | | 111.00 |
| 18660 | KC ADVERTISING SPECIALTIES | | | | | | | |
| I-6844 | 2014 HUBPHEST AWARDS | R | 2/11/2014 | | | 073041 | | |
| 25 2-1610 | ESCROW - PHARR HUB FESTIVAL | 2014 HUBPHEST AWARDS | | 354.95 | | | | 354.95 |
| 21125 | UPPER VALLEY MAIL SERV. | | | | | | | |
| I-JAN2014 | POSTAGE SERVICES JAN2014 | R | 2/11/2014 | | | 073042 | | |
| 01 51000-2202 | POSTAGE | POSTAGE SERVICES JAN | | 63.18 | | | | |
| 01 51100-2202 | POSTAGE | POSTAGE SERVICES JAN | | 815.72 | | | | |
| 01 51200-2202 | POSTAGE | POSTAGE SERVICES JAN | | 326.81 | | | | |
| 01 51400-2202 | POSTAGE | POSTAGE SERVICES JAN | | 325.87 | | | | |
| 01 51700-2202 | POSTAGE | POSTAGE SERVICES JAN | | 0.92 | | | | |
| 01 52700-2202 | POSTAGE | POSTAGE SERVICES JAN | | 106.73 | | | | |
| 01 52800-2202 | POSTAGE | POSTAGE SERVICES JAN | | 5.71 | | | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | POSTAGE SERVICES JAN | | 111.11 | | | | |
| 30 52600-2202 | POSTAGE | POSTAGE SERVICES JAN | | 17.18 | | | | |
| 60 58200-2202 | POSTAGE | POSTAGE SERVICES JAN | | 20.99 | | | | |
| 60 58400-2202 | POSTAGE | POSTAGE SERVICES JAN | | 0.46 | | | | |
| 86 51000-2202 | POSTAGE | POSTAGE SERVICES JAN | | 15.54 | | | | 1,810.22 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400650 | FUEL/PUBLIC UTILITIES | R | 2/11/2014 | | | 073044 | | |
| 60 58200-6601 | GAS & OIL | FUEL/PUBLIC UTILITIE | | 754.33 | | | | |
| 60 58300-6601 | GAS & OIL | FUEL/PUBLIC UTILITIE | | 7,218.89 | | | | |
| 60 58400-6601 | GAS & OIL | FUEL/PUBLIC UTILITIE | | 937.58 | | | | |
| 60 58600-6601 | GAS & OIL | FUEL/PUBLIC UTILITIE | | 1,412.84 | | | | 10,323.64 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40414055 | FUEL/ENGINEERING DEPT. | R | 2/11/2014 | | | 073045 | | |
| 01 52800-6601 | GAS & OIL | FUEL/ENGINEERING DEP | | 173.37 | | | | 173.37 |
| 40130 | LORENZO REYNA | | | | | | | |
| I-201402116072 | REIMBURSEMENT-TCEQ CLAS C WAST | R | 2/11/2014 | | | 073046 | | |
| 60 58400-5505 | DUES & PUBLICATIONS | REIMBURSEMENT-TCEQ C | | 111.00 | | | | 111.00 |
| 54490 | MYRA LEDEZMA | | | | | | | |
| I-201402116069 | PETTY CASH REIMBURSEMENT | R | 2/11/2014 | | | 073047 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | PETTY CASH REIMBURSE | | 249.11 | | | | 249.11 |
| 56160 | U S CONSOLIDATED HEALTH EXCHAN | | | | | | | |
| I-FEB2014 | CONSULTANT FEES FEB.2014 | R | 2/11/2014 | | | 073048 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | CONSULTANT FEES FEB. | | 79.48 | | | | |
| 01 51100-1106 | HOSPITAL INSURANCE | CONSULTANT FEES FEB. | | 100.64 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | CONSULTANT FEES FEB. | | 1,252.95 | | | | |
| 01 51400-1106 | HOSPITAL INSURANCE | CONSULTANT FEES FEB. | | 39.91 | | | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 56160 | U S CONSOLIDATED HEALTCONT | | | | | | | |
| I-FEB2014 | CONSULTANT FEES FEB.2014 | R | 2/11/2014 | | | 073048 | | |
| 01 51500-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 599.34 | | | | |
| 01 51600-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 48.34 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 362.71 | | | | |
| 01 51800-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 61.87 | | | | |
| 01 52000-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 118.85 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 174.30 | | | | |
| 01 52500-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 30.60 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 149.76 | | | | |
| 01 52800-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 28.83 | | | | |
| 20 51000-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 33.15 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 92.45 | | | | |
| 60 58200-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 86.48 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 161.73 | | | | |
| 60 58400-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 107.77 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 45.43 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 137.30 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 28.64 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 122.71 | | | | |
| 86 51000-1106 | HOSPITAL INSURANCE | | CONSULTANT FEES FEB. | 33.93 | | | | 3,897.17 |
| 57440 | GEORGE GARRETT | | | | | | | |
| I-201402116068 | 2014 HUBPHEST | R | 2/11/2014 | | | 073051 | | |
| 25 2-1610 | ESCROW - PHARR HUB FESTIVAL | | 2014 HUBPHEST | 800.00 | | | | 800.00 |
| 57470 | WATER ENVIRONMENT FEDERATION M | | | | | | | |
| I-201402116074 | MEMBERSHIP - HERIBERTO DELEON | R | 2/11/2014 | | | 073052 | | |
| 60 58400-5505 | DUES & PUBLICATIONS | | MEMBERSHIP - HERIBER | 201.00 | | | | 201.00 |
| 01247 | A & D PHONE SERVICES, INC. | | | | | | | |
| I-521702012014 | ANSERING SERVICE, JAN&FEB.14 | R | 2/12/2014 | | | 073053 | | |
| 01 51200-5501 | COMMUNICATIONS | | ANSERING SERVICE, JAN | 70.00 | | | | 70.00 |
| 53700 | ELIA D.ACOSTA | | | | | | | |
| I-0000332 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073054 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 330.00 | | | | |
| I-000327 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073054 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 785.00 | | | | |
| I-000331 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073054 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 310.00 | | | | 1,425.00 |
| 54360 | ACME PARTNERSHIP, LP | | | | | | | |
| I-24879 | MNTHLY BILLBOARD RENTAL | R | 2/12/2014 | | | 073055 | | |
| 20 51100-5502 | ADVERTISING | | MNTHLY BILLBOARD REN | 1,300.00 | | | | 1,300.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 01037 | ACTION DISTRIBUTING CO. | | | | | | | |
| I-287329 | ICE MAKER W/ICE | R | 2/12/2014 | | | 073056 | | |
| 01 52200-2220 | NON-CAPITAL EQUIP & SUPPLIES | ICE MAKER W/ICE | | 3,395.00 | | | | 3,395.00 |
| 01060 | ADVANCE PUBLISHING COMPANY | | | | | | | |
| I-122113 | CHRISTMAS AD | R | 2/12/2014 | | | 073057 | | |
| 70 51000-5502 | ADVERTISING | CHRISTMAS AD | | 820.00 | | | | |
| I-1231131 | CHRISTMAS/NEW YEAR AD | R | 2/12/2014 | | | 073057 | | |
| 01 51000-5505 | DUES & PUBLICATIONS | CHRISTMAS/NEW YEAR A | | 180.00 | | | | |
| I-1231132 | ADS | R | 2/12/2014 | | | 073057 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT ADS | | | 209.00 | | | | |
| I-1231133 | ADS | R | 2/12/2014 | | | 073057 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT ADS | | | 587.00 | | | | |
| I-12312013 | DEC.4,11,18 - PHARR EVENT CNTR | R | 2/12/2014 | | | 073057 | | |
| 20 51000-5502 | ADVERTISING | DEC.4,11,18 - PHARR | | 360.00 | | | | |
| I-4420 | NOTICE OF PUBLIC HEARING | R | 2/12/2014 | | | 073057 | | |
| 01 52700-5502 | ADVERTISING | NOTICE OF PUBLIC HEA | | 82.88 | | | | |
| I-4444 | LEGAL NOTICE | R | 2/12/2014 | | | 073057 | | |
| 01 52700-5502 | ADVERTISING | LEGAL NOTICE | | 58.50 | | | | 2,297.38 |
| 50910 | AFFILIATED COMPUTER SERVICES | | | | | | | |
| I-993529 | 16MM FILM STG,1/14-12/14 | R | 2/12/2014 | | | 073059 | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | 16MM FILM STG,1/14-1 | | 35.83 | | | | 35.83 |
| 30050 | AGENCY 405 TX DEPT OF PUBLIC S | | | | | | | |
| I-CRS201303010468 | SECURE SITE CCH NAME SEARCH | R | 2/12/2014 | | | 073060 | | |
| 01 51100-5505 | DUES & PUBLICATIONS | SECURE SITE CCH NAME | | 7.00 | | | | |
| I-CRS201312029842 | SECURE SITE CCH NAME SEARCH | R | 2/12/2014 | | | 073060 | | |
| 01 51100-5505 | DUES & PUBLICATIONS | SECURE SITE CCH NAME | | 6.00 | | | | 13.00 |
| 01237 | AGUIRRE & PATTERSON, INC. | | | | | | | |
| I-70169 | RESTRICTED APPRAISAL | R | 2/12/2014 | | | 073061 | | |
| 01 53000-9912 | APPRAISAL FEE | RESTRICTED APPRAISAL | | 500.00 | | | | 500.00 |
| 41400 | AIR NETWORKS INC | | | | | | | |
| I-1213 | CONSULTING 1/1 - 1/17/14 | R | 2/12/2014 | | | 073062 | | |
| 01 51800-5530-21 | CONTRACT SERV - NETWK/SECURITYCONSULTING 1/1 - 1/1 | | | 2,337.50 | | | | |
| I-1215 | CONSULTING 1/18 - 1/31/14 | R | 2/12/2014 | | | 073062 | | |
| 01 51800-5530-20 | CONTRACT SERV - WEB/INTERNET CONSULTING 1/18 - 1/ | | | 7,222.50 | | | | 9,560.00 |
| 22130 | AIRGAS USA LLC | | | | | | | |
| I-9023899806 | CHEMICALS | R | 2/12/2014 | | | 073063 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 98.34 | | | | 98.34 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 19080 | INDUSTRIAL DISTRIBUTION GROUP | | | | | | | |
| I-16040290-00 | GLOVES,SAW BLADES | R | 2/12/2014 | | | 073064 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | GLOVES,SAW BLADES | 128.85 | | | | |
| I-16041161-00 | INDUSTRIAL CENTER CUT CUT | R | 2/12/2014 | | | 073064 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | INDUSTRIAL CENTER CU | 114.16 | | | | |
| I-16041269-00 | MESH VEST, HAND SANITIZER | R | 2/12/2014 | | | 073064 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | MESH VEST, HAND SANI | 259.71 | | | | |
| I-16041481-00 | ANGLE 1X1X3/16X20 FT,PILO | R | 2/12/2014 | | | 073064 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | ANGLE 1X1X3/16X20 FT | 83.00 | | | | |
| I-16041630-00 | GLOVES,DRAIN SPADE,PONY D | R | 2/12/2014 | | | 073064 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | GLOVES,DRAIN SPADE,P | 377.46 | | | | |
| I-16041799-00 | TBNG 4INX4INX1/4INX20FT | R | 2/12/2014 | | | 073064 | | |
| 01 51700-3301 | BUILDING & EQUIPMENT | | TBNG 4INX4INX1/4INX2 | 427.80 | | | | 1,390.98 |
| 01314 | ALERT-ALL CORPORATIONS | | | | | | | |
| I-214010074 | SLAP BRACELET,GLOW STICKS | R | 2/12/2014 | | | 073065 | | |
| 01 51500-2214 | FIRE PREVENTION SUPPLIES | | SLAP BRACELET,GLOW S | 322.50 | | | | 322.50 |
| 01207 | ALFA LAVAL ASHBROOK SIMON HARL | | | | | | | |
| I-129797 | PUMP BOOSTER | R | 2/12/2014 | | | 073066 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | | PUMP BOOSTER | 2,994.38 | | | | 2,994.38 |
| 57310 | AM CONSERVATION GROUP, INC. | | | | | | | |
| I-T00001959 | MIL FLOW METER | R | 2/12/2014 | | | 073067 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | MIL FLOW METER | 1,298.00 | | | | 1,298.00 |
| 28030 | AMAZON | | | | | | | |
| I-021091032315 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-8812 | BOOKS | | BOOKS, AV'S, TP | 44.77 | | | | |
| I-060031180968 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 31.95 | | | | |
| I-060033473045 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 51.97 | | | | |
| I-065795446733 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-2208 | OTHER OPERATING SUPPLIES | | BOOKS, AV'S, TP | 101.95 | | | | |
| I-095447912917 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 19.86 | | | | |
| I-123002787285 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 45.16 | | | | |
| I-123009130798 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 16.98 | | | | |
| I-127330796691 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | | BOOKS, AV'S, TP | 60.69 | | | | |
| I-127331793160 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | | BOOKS, AV'S, TP | 60.70 | | | | |
| I-130290581861 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | | BOOKS, AV'S, TP | 27.98 | | | | |
| I-131496414488 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 28030 | AMAZON | CONT | | | | | | |
| I-131496414488 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | BOOKS, AV'S, TP | | 17.99 | | | | |
| I-140326659338 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-2201 | OFFICE SUPPLIES | BOOKS, AV'S, TP | | 27.99 | | | | |
| I-188973692421 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | BOOKS, AV'S, TP | | 108.47 | | | | |
| I-232001465742 | BOOKS, AV'S, TP | R | 2/12/2014 | | | 073068 | | |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | BOOKS, AV'S, TP | | 10.48 | | | | 626.94 |
| 55690 | AMER SIGN | | | | | | | |
| I-02511159 | DECALS | R | 2/12/2014 | | | 073071 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | DECALS | | 234.00 | | | | |
| I-02511160 | DECALS | R | 2/12/2014 | | | 073071 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | DECALS | | 70.00 | | | | 304.00 |
| 30230 | AMSTERDAM | | | | | | | |
| I-3788177 | LASER POINTER PEN,CALENDA | R | 2/12/2014 | | | 073072 | | |
| 70 51000-5502 | ADVERTISING | LASER POINTER PEN,CA | | 163.54 | | | | |
| I-3818069 | CALENDARS | R | 2/12/2014 | | | 073072 | | |
| 70 51000-5502 | ADVERTISING | CALENDARS | | 1,334.81 | | | | 1,498.35 |
| 01252 | ANA-LAB CORP | | | | | | | |
| I-R030618 | RAW/TREATED WATER SAMPLES | R | 2/12/2014 | | | 073073 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | RAW/TREATED WATER SA | | 66.00 | | | | 66.00 |
| 010347 | ARNETT MARKETING, LLC | | | | | | | |
| I-5884 | C7 BLUE BULB,TRANSPARENT | R | 2/12/2014 | | | 073074 | | |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS | C7 BLUE BULB,TRANSPA | | 87.27 | | | | |
| I-5910 | 150 LIGHT CLEAR MINI-LIGHT STR | R | 2/12/2014 | | | 073074 | | |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS | 150 LIGHT CLEAR MINI | | 825.52 | | | | 912.79 |
| 14460 | ASG SECURITY | | | | | | | |
| I-23646790 | EQUIPMENT, SERVICE LABOR | R | 2/12/2014 | | | 073075 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | EQUIPMENT, SERVICE L | | 232.80 | | | | |
| I-23913699 | EQUIPMENT, SERVICE LABOR | R | 2/12/2014 | | | 073075 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | EQUIPMENT, SERVICE L | | 300.00 | | | | 532.80 |
| 01047 | AT & T | | | | | | | |
| I-01092014 | LONG DISTANCE | R | 2/12/2014 | | | 073076 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | LONG DISTANCE | | 64.08 | | | | 64.08 |
| 15310 | AT & T | | | | | | | |
| I-12192013 | MONTHLY PHONE BILL | R | 2/12/2014 | | | 073077 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | MONTHLY PHONE BILL | | 6,919.64 | | | | 6,919.64 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------------|--------|------------------------|-----------|----------|----------|--------------|--------------|
| 41890 | AT & T | | | | | | | |
| I-5410JAN14 | MONTHLY PHONE BILL | R | 2/12/2014 | | | 073078 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | | MONTHLY PHONE BILL | 58.85 | | | | 58.85 |
| 45060 | AT & T | | | | | | | |
| I-011814 | U-VERSE INTERNET/PASTDUE | R | 2/12/2014 | | | 073079 | | |
| 01 51800-5501-21 | INTERNET DATA / WAN SERVICES | | U-VERSE INTERNET/PAS | 121.94 | | | | 121.94 |
| 19306 | AT & T LONG DISTANCE | | | | | | | |
| I-01042014 | LONG DISTANCE SERVICE | R | 2/12/2014 | | | 073080 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | | LONG DISTANCE SERVIC | 97.39 | | | | 97.39 |
| 31510 | AUTOZONE | | | | | | | |
| I-1393562031 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073081 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | AUTO PARTS-REPAIRS | 130.00 | | | | 130.00 |
| 38660 | B & H PHOTO VIDEO | | | | | | | |
| I-79280379 | AZDEN UHF COMBO SYSTEM | R | 2/12/2014 | | | 073082 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | | AZDEN UHF COMBO SYST | 843.58 | | | | |
| I-79687408 | PORTABLE BLUETOOTH SPEAKE | R | 2/12/2014 | | | 073082 | | |
| 20 51000-2208 | OTHER OPERATING SUPPLIES | | PORTABLE BLUETOOTH S | 569.85 | | | | 1,413.43 |
| 57380 | MARY BAIN | | | | | | | |
| I-102 | BOOKS | R | 2/12/2014 | | | 073083 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 50.00 | | | | 50.00 |
| 32190 | BATTERIES PLUS | | | | | | | |
| I-354-103077-01 | 7.5V NIMH | R | 2/12/2014 | | | 073084 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | 7.5V NIMH | 629.90 | | | | |
| I-354-148000 | 12V LEAD | R | 2/12/2014 | | | 073084 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | | 12V LEAD | 105.90 | | | | 735.80 |
| 02074 | BELL WATER WELL SERVICE | | | | | | | |
| I-14-1385 | DRILL NEW WATER WELL | R | 2/12/2014 | | | 073085 | | |
| 60 58300-8806 | SYSTEM IMPROVEMENTS | | DRILL NEW Water well | 22,000.00 | | | | 22,000.00 |
| 02114 | BEN E. KEITH FOODS | | | | | | | |
| I-73204080 | BAKING SODA,KVINEGAR,LIME | R | 2/12/2014 | | | 073086 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | BAKING SODA,KVINEGAR | 1,727.82 | | | | |
| I-73208859 | LIMES, VENEGAR, BAKING SODA | R | 2/12/2014 | | | 073086 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | LIMES, VENEGAR, BAKING | 1,792.08 | | | | |
| I-73212080 | LIMES, VINEGAR, BAKING SOD | R | 2/12/2014 | | | 073086 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | LIMES, VINEGAR, BAKIN | 1,090.49 | | | | 4,610.39 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 51260 | BEST BUY BUSINESS ADVANTAGE AC | | | | | | | |
| I-1525021 | MY BOOK FOR MAC,GOPRO CHEST MO | R | 2/12/2014 | | | 073087 | | |
| 01 51800-2220 | NON-CAPITAL EQUIP & SUPPLIES | MY BOOK FOR MAC,GOPR | | 501.82 | | | | 501.82 |
| 54180 | BIO OPS LLC | | | | | | | |
| I-14-1338 | SERVICE FEE ON DISPOSAL | R | 2/12/2014 | | | 073088 | | |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | SERVICE FEE ON DISPO | | 30.00 | | | | 30.00 |
| 51410 | BLASTCO TEXAS, INC | | | | | | | |
| I-8 | REHAB/PAINT LBJ ELEVATED WATER | R | 2/12/2014 | | | 073089 | | |
| 61 58700-8868-2 | REHAB LBJ WTR TOWER - CONSTRU | REHAB/PAINT LBJ ELEV | | 279,870.00 | | | | 279,870.00 |
| 02167 | BOGGUS MOTOR SALES | | | | | | | |
| I-629120 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073090 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 889.94 | | | | |
| I-c70662 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073090 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 150.93 | | | | 1,040.87 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-DEC2013 | DEC2013 | R | 2/12/2014 | | | 073091 | | |
| 01 53000-9935 | BOY'S & GIRL'S CLUB | DEC2013 | | 4,166.67 | | | | 4,166.67 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-JAN2014 | JAN.2014 | R | 2/12/2014 | | | 073092 | | |
| 01 53000-9935 | BOY'S & GIRL'S CLUB | JAN.2014 | | 4,166.67 | | | | 4,166.67 |
| 02127 | BRIDGESTONE GOLF, INC. | | | | | | | |
| I-1002189732 | LARGE GLOVES | R | 2/12/2014 | | | 073093 | | |
| 75 51000-2219 | PRO SHOP RE-SALE ITEMS | LARGE GLOVES | | 42.00 | | | | 42.00 |
| 02198 | BRODART COMPANY | | | | | | | |
| I-338133 | BOOK TAPE, BOOK POCKET | R | 2/12/2014 | | | 073094 | | |
| 01 52000-2201 | OFFICE SUPPLIES | BOOK TAPE, BOOK POCK | | 223.16 | | | | 223.16 |
| 02021 | BSN SPORTS INC | | | | | | | |
| I-95818872 | MOUNTS,ANCHORS | R | 2/12/2014 | | | 073095 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MOUNTS,ANCHORS | | 781.85 | | | | |
| I-95847133 | HOME PLATE | R | 2/12/2014 | | | 073095 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | HOME PLATE | | 393.57 | | | | |
| I-95851417 | BASE,SCOREBOOK,LINE UP CA | R | 2/12/2014 | | | 073095 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | BASE,SCOREBOOK,LINE | | 219.57 | | | | 1,394.99 |
| 28950 | BUFFALO BUSINESS PRODUCTS | | | | | | | |
| I-0227444-001 | FILE JACKET, LABELS | R | 2/12/2014 | | | 073096 | | |
| 01 51400-2201 | OFFICE SUPPLIES | FILE JACKET, LABELS | | 44.76 | | | | |
| I-0227581-001 | FILE JACKET, LABELS | R | 2/12/2014 | | | 073096 | | |
| 01 51400-2201 | OFFICE SUPPLIES | FILE JACKET, LABELS | | 327.76 | | | | 372.52 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 02230 | CBS | | | | | | | |
| I-06-+471673 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073097 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 531.12 | | | | |
| I-06471577 | PRESSURE WASHER | R | 2/12/2014 | | | 073097 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | PRESSURE WASHER | | 894.30 | | | | |
| I-06472009 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073097 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 102.17 | | | | |
| I-06472024 | 50LB ABSORBENT | R | 2/12/2014 | | | 073097 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | 50LB ABSORBENT | | 94.90 | | | | |
| I-06472301 | FLASHLIGHT, SOLENOID, GLUE | R | 2/12/2014 | | | 073097 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | FLASHLIGHT, SOLENOID, | | 209.48 | | | | 1,831.97 |
| 54230 | BUSH SUPPLY COMPANY | | | | | | | |
| I-1946-412325 | CODING TAPE, VIN CDE T, | R | 2/12/2014 | | | 073098 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | CODING TAPE, VIN CDE | | 895.31 | | | | 895.31 |
| 03304 | C&M AIR COOLED ENGINE, INC | | | | | | | |
| I-13114 | SERV CHG | R | 2/12/2014 | | | 073099 | | |
| 01 52200-8804 | OTHER EQUIPMENT | SERV CHG | | 166.01 | | | | 166.01 |
| 03012 | CAR CHECK | | | | | | | |
| I-37617 | STATE INSPECTION | R | 2/12/2014 | | | 073100 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | STATE INSPECTION | | 14.50 | | | | 14.50 |
| 06132 | CAREERTRACK | | | | | | | |
| I-MOYA | REGISTRATION | R | 2/12/2014 | | | 073101 | | |
| 01 51100-5503 | TRAINING & TRAVEL | REGISTRATION | | 49.00 | | | | 49.00 |
| 24780 | CARROT-TOP INDUSTRIES INC. | | | | | | | |
| I-20697200 | TABLE THROW, SET UP CHARGE | R | 2/12/2014 | | | 073102 | | |
| 01 51500-2214 | FIRE PREVENTION SUPPLIES | TABLE THROW, SET UP C | | 880.92 | | | | 880.92 |
| 03017 | CASCO INDUSTRIES INC. | | | | | | | |
| I-136979-A | HELMETS | R | 2/12/2014 | | | 073103 | | |
| 01 51500-1117 | PROTECTIVE CLOTHING | HELMETS | | 4,000.00 | | | | 4,000.00 |
| 03046 | CENTRAL FENCE & SUPPLY | | | | | | | |
| I-51308 | INSTALL NEW & LIFT WOOD FENCE | R | 2/12/2014 | | | 073104 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | INSTALL NEW & LIFT WO | | 469.00 | | | | 469.00 |
| 03049 | CENTRAL PLUMBING & ELECTRIC SU | | | | | | | |
| I-S1668861.001 | UTILITY GLOVES, PVC CEMENT | R | 2/12/2014 | | | 073105 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | UTILITY GLOVES, PVC C | | 101.37 | | | | |
| I-S1672479.001 | O-RING | R | 2/12/2014 | | | 073105 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | O-RING | | 2.69 | | | | |
| I-S1672559.001 | PVC, COUPLING | R | 2/12/2014 | | | 073105 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | PVC, COUPLING | | 7.71 | | | | |
| I-s1670986.001 | PVC COUPLING, PVC BALL | R | 2/12/2014 | | | 073105 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 03049 | CENTRAL PLUMBING & ELECONT | | | | | | | |
| I-s1670986.001 | PVC COUPLING,PVC BALL | R | 2/12/2014 | | | 073105 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | PVC COUPLING,PVC BAL | | 7.18 | | | | |
| I-s1671462.001 | MECH LUG, 250V FUSE,SINGL | R | 2/12/2014 | | | 073105 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MECH LUG, 250V FUSE, | | 88.66 | | | | |
| I-s1681750.001 | THREAD TAPE,BRASS NIPPLE, | R | 2/12/2014 | | | 073105 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | THREAD TAPE,BRASS NI | | 94.79 | | | | 302.40 |
| 03070 | CERTIFIED LABORATORIES | | | | | | | |
| I-1380084 | FOOD GREASE PREMALUBE | R | 2/12/2014 | | | 073106 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | FOOD GREASE PREMALUB | | 278.00 | | | | 278.00 |
| 53360 | CHAPA AIR LLC | | | | | | | |
| I-001118 | AC TRANE MINISPLIT,CONDEN | R | 2/12/2014 | | | 073107 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | AC TRANE MINISPLIT,C | | 1,670.00 | | | | 1,670.00 |
| 03087 | CHARLES CLARK CHEVROLET COMPAN | | | | | | | |
| I-529486 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073108 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 49.95 | | | | 49.95 |
| 03394 | CHILDREN'S ADVOCACY CENTER OF | | | | | | | |
| I-S-1470 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073109 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 469.00 | | | | |
| I-S-1476 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073109 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 550.00 | | | | 1,019.00 |
| 57390 | CI TECHNOLOGOIES INC. | | | | | | | |
| I-4513 | SOFTWARE | R | 2/12/2014 | | | 073110 | | |
| 01 51200-2220 | NON-CAPITAL EQUIP & SUPPLIES | SOFTWARE | | 9,000.00 | | | | 9,000.00 |
| 03369 | CINTAS CORPORATION #538 | | | | | | | |
| I-538488324 | DUST MOP,STRIPE SWIPE TOWEL | R | 2/12/2014 | | | 073111 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | DUST MOP,STRIPE SWIP | | 18.95 | | | | |
| I-538489688 | 48" DUST MOP | R | 2/12/2014 | | | 073111 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | 48" DUST MOP | | 27.50 | | | | |
| I-538489801 | DUST MOP,TOWELS | R | 2/12/2014 | | | 073111 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | DUST MOP,TOWELS | | 25.20 | | | | |
| I-538491137 | DUST MOP | R | 2/12/2014 | | | 073111 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | DUST MOP | | 27.50 | | | | |
| I-538491249 | DUST MOP,TERRY TOWELS | R | 2/12/2014 | | | 073111 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | DUST MOP,TERRY TOWEL | | 25.20 | | | | 124.35 |
| 43680 | MARTHA CLOW | | | | | | | |
| I-474499 | SEXUAL ASSAULT EXAMS | R | 2/12/2014 | | | 073112 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAMS | | 429.00 | | | | 429.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 22077 | COCA COLA ENTERPRISES | | | | | | | |
| I-3651311007 | COKES, SPRITE, DR.PEPPER | R | 2/12/2014 | | | 073113 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | COKES, SPRITE, DR.PE | | 907.44 | | | | 907.44 |
| 56730 | CORE BUSINESS SOLUTIONS | | | | | | | |
| I-233233 | OVERAGE CHARGE 12/17-1/16 | R | 2/12/2014 | | | 073114 | | |
| 01 51500-4401 | OFFICE EQUIP. RENTALS | OVERAGE CHARGE 12/17 | | 67.68 | | | | 67.68 |
| 46190 | CAPITAL ONE COMMERCIAL | | | | | | | |
| I-002160 | FRUIT/SWEETS | R | 2/12/2014 | | | 073115 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT | FRUIT/SWEETS | | 59.12 | | | | |
| I-012374 | TRASHBAGS, LYSOL, WATER | R | 2/12/2014 | | | 073115 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | TRASHBAGS, LYSOL, WATE | | 551.51 | | | | |
| I-041354 | WATER, DAWN DISH SOAP | R | 2/12/2014 | | | 073115 | | |
| 01 51400-2201 | OFFICE SUPPLIES | WATER, DAWN DISH SOA | | 23.85 | | | | |
| I-041888 | COKES, DAWN, BATTERIES, | R | 2/12/2014 | | | 073115 | | |
| 70 51000-2206 | JANITORIAL SUPPLIES | COKES, DAWN, BATTERIES | | 429.65 | | | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | COKES, DAWN, BATTERIES | | 593.98 | | | | |
| I-054559 | LED TREE, ORNAMENTS, WRAP | R | 2/12/2014 | | | 073115 | | |
| 20 51000-2208 | OTHER OPERATING SUPPLIES | LED TREE, ORNAMENTS, W | | 535.53 | | | | |
| I-068830 | COFFEE/CREAM, /SUGAR | R | 2/12/2014 | | | 073115 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | COFFEE/CREAM, /SUGAR | | 115.17 | | | | |
| I-070588 | EGGS/ BREAD/BACON ECT... | R | 2/12/2014 | | | 073115 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | EGGS/ BREAD/BACON EC | | 765.35 | | | | |
| I-074757 | COKES/WATER/COFFEE | R | 2/12/2014 | | | 073115 | | |
| 01 52000-2219 | COFFEE SHOP SUPPLIES | COKES/WATER/COFFEE | | 469.81 | | | | |
| 25 2-2010 | ESCROW- LIBRARY DONATIONS | COKES/WATER/COFFEE | | 1,179.98 | | | | 4,723.95 |
| 57340 | COSTUME SPECIALISTS | | | | | | | |
| I-SH2192 | PICKUP/SHIPMENT OF CLIFFO | R | 2/12/2014 | | | 073117 | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | PICKUP/SHIPMENT OF C | | 60.00 | | | | 60.00 |
| 57330 | COYOTE ARMS, LLC | | | | | | | |
| I-12014 | MARKING ROUNDS | R | 2/12/2014 | | | 073118 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | MARKING ROUNDS | | 1,150.00 | | | | 1,150.00 |
| 42470 | JOSE ANGEL ALVAREZ CUELLAR | | | | | | | |
| I-258982 | INSTALL MINISPLIT | R | 2/12/2014 | | | 073119 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | INSTALL MINISPLIT | | 500.00 | | | | 500.00 |
| 03355 | CULLIGAN WATER OF RGV | | | | | | | |
| I-90136100 | SOLAR SALT 50# | R | 2/12/2014 | | | 073120 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | SOLAR SALT 50# | | 90.20 | | | | 90.20 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 04143 | D & F INDUSTRIES INC. | | | | | | | |
| I-51076 | SERVICE CALL TO CHECK A/C | R | 2/12/2014 | | | 073121 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | SERVICE CALL TO CHEC | | 85.00 | | | | 85.00 |
| 17470 | DAHILL INDUSTRIES | | | | | | | |
| I-163789 | MTHLY B2C BLACK METER | R | 2/12/2014 | | | 073122 | | |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B2C BLACK METE | | 556.00 | | | | |
| I-165065 | MTHLY B2C B/W MAINT BASE | R | 2/12/2014 | | | 073122 | | |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B2C B/W MAINT | | 59.00 | | | | |
| I-168384 | MTHLY PRINT MGT BASE | R | 2/12/2014 | | | 073122 | | |
| 01 51100-4401 | OFFICE EQUIP. RENTALS | MTHLY PRINT MGT BASE | | 21.00 | | | | 636.00 |
| 20470 | DE ALBA BAKERY | | | | | | | |
| I-242014 (DATE) | SWEET BREAD,CUPS,PLATES | R | 2/12/2014 | | | 073123 | | |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | SWEET BREAD,CUPS,PLA | | 73.78 | | | | 73.78 |
| 04087 | DEALERS ELECTRICAL SUPPLY | | | | | | | |
| C-3839552-00 | LIGHTS--COBRA HEADS | R | 2/12/2014 | | | 073124 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | LIGHTS--COBRA HEADS | | 493.45CR | | | | |
| I-3838783-00 | LIGHTS--COBRA HEADS | R | 2/12/2014 | | | 073124 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | LIGHTS--COBRA HEADS | | 2,100.00 | | | | |
| I-3839549-00 | LIGHTS--COBRA HEADS | R | 2/12/2014 | | | 073124 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | LIGHTS--COBRA HEADS | | 387.20 | | | | |
| I-3839553-00 | LIGHTS--COBRA HEADS | R | 2/12/2014 | | | 073124 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | LIGHTS--COBRA HEADS | | 226.20 | | | | 2,219.95 |
| 04096 | DELTA AIR CONDITIONING | | | | | | | |
| I-16206 | 118 S CAGE | R | 2/12/2014 | | | 073125 | | |
| 01 53000-9929 | CITY HALL EXPENSES | 118 S CAGE | | 110.00 | | | | 110.00 |
| 04059 | DELTA SPECIALITIES SIGNS & SUP | | | | | | | |
| I-26337 | STREET NAMES FOR OCS AREA | R | 2/12/2014 | | | 073126 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | STREET NAMES FOR OCS | | 1,840.00 | | | | |
| I-26350 | STOP REFACE | R | 2/12/2014 | | | 073126 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | STOP REFACE | | 43.50 | | | | 1,883.50 |
| 04111 | DENTON, NAVARRO,ROCHA BERNAL H | | | | | | | |
| I-19395 | HR MATTERS | R | 2/12/2014 | | | 073127 | | |
| 01 53000-9905 | LEGAL FEE | HR MATTERS | | 643.96 | | | | |
| I-19398 | P.D. SPECIAL COUNSEL | R | 2/12/2014 | | | 073127 | | |
| 01 53000-9905 | LEGAL FEE | P.D. SPECIAL COUNSEL | | 1,140.42 | | | | |
| I-19401 | M.MATA MATTER | R | 2/12/2014 | | | 073127 | | |
| 01 53000-9905 | LEGAL FEE | M.MATA MATTER | | 25.50 | | | | |
| I-19402 | TPIA REQUEST | R | 2/12/2014 | | | 073127 | | |
| 01 53000-9905 | LEGAL FEE | TPIA REQUEST | | 2,352.31 | | | | 4,162.19 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 52400 | DIGITAL | | | | | | | |
| I-81085 | OVERAGE CHARGE | R | 2/12/2014 | | | 073128 | | |
| 01 51100-4401 | OFFICE EQUIP. RENTALS | OVERAGE CHARGE | | 229.80 | | | | 229.80 |
| 04165 | DIRECTV | | | | | | | |
| I-22187909209 | 3000 N CAGE-PHARR EVENT CENTER | R | 2/12/2014 | | | 073129 | | |
| 20 51000-5530 | CONTRACTUAL SERVICES | 3000 N CAGE-PHARR EV | | 100.92 | | | | |
| I-22333005827 | 801 E SAM HOUSTON | R | 2/12/2014 | | | 073129 | | |
| 60 58300-5507 | UTILITIES | 801 E SAM HOUSTON | | 21.99 | | | | 122.91 |
| 04050 | DPC INDUSTRIES INC. | | | | | | | |
| I-777000149-14 | CHEMICALS | R | 2/12/2014 | | | 073130 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 2,700.00 | | | | 2,700.00 |
| 37050 | ECOMARKETING SOLUTIONS | | | | | | | |
| I-7924 | CRAYONS | R | 2/12/2014 | | | 073131 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT | CRAYONS | | 293.86 | | | | 293.86 |
| 57350 | ENCORE INDUSTRIAL PRODUCTS | | | | | | | |
| I-2096 | CHEMICALS | R | 2/12/2014 | | | 073132 | | |
| 01 51700-2207 | CHEMICALS | CHEMICALS | | 1,144.00 | | | | 1,144.00 |
| 05130 | ENTERPRISE RENT-A-CAR | | | | | | | |
| I-900001434771 | TIME & DISTANCE | R | 2/12/2014 | | | 073133 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | TIME & DISTANCE | | 1,244.10 | | | | |
| I-900001434996 | TIME & DISTANCE | R | 2/12/2014 | | | 073133 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | TIME & DISTANCE | | 850.00 | | | | |
| I-900001435177 | TIME & DISTANCE | R | 2/12/2014 | | | 073133 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | TIME & DISTANCE | | 991.10 | | | | 3,085.20 |
| 05060 | ERNIE'S SERVICE | | | | | | | |
| I-24801 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073134 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 86.61 | | | | |
| I-24818 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073134 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 215.94 | | | | 302.55 |
| 05247 | ESPARZA'S TRANSMISSIONS INC. | | | | | | | |
| I-406 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073135 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 275.00 | | | | |
| I-411654 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073135 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 335.00 | | | | 610.00 |
| 05266 | EWING | | | | | | | |
| I-7460410 | MARK PAINT, WHITE PAINT | R | 2/12/2014 | | | 073136 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MARK PAINT, WHITE PA | | 168.55 | | | | |
| I-7489268 | DUCT TAPE,PVC M ADAPT, | R | 2/12/2014 | | | 073136 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | DUCT TAPE,PVC M ADAP | | 323.75 | | | | |
| I-7504280 | VALVE BOX, COUPLINGS | R | 2/12/2014 | | | 073136 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 05266 | EWING | CONT | | | | | | |
| I-7504280 | VALVE BOX, COUPLINGS | R | 2/12/2014 | | | 073136 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | VALVE BOX, COUPLINGS | | 103.53 | | | | |
| I-7508904 | UF WIRES | R | 2/12/2014 | | | 073136 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | UF WIRES | | 60.48 | | | | 656.31 |
| 26610 | FACTORY STORE, LLC | | | | | | | |
| I-138205 | UNIFORMS | R | 2/12/2014 | | | 073137 | | |
| 01 51200-1110 | UNIFORMS | UNIFORMS | | 961.15 | | | | 961.15 |
| 06147 | FAST SIGNS | | | | | | | |
| I-78426 | ACRYLIC VINYL SIGN | R | 2/12/2014 | | | 073138 | | |
| 01 51800-2201 | OFFICE SUPPLIES | ACRYLIC VINYL SIGN | | 596.16 | | | | 596.16 |
| 53060 | FASTSERV SUPPLY | | | | | | | |
| I-4925744 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073139 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | FLAT WASHER,NYL INSE | | 59.62 | | | | |
| I-4929275 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073139 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | FLAT WASHER,NYL INSE | | 4.92 | | | | |
| I-4929374 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073139 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | FLAT WASHER,NYL INSE | | 2.14 | | | | |
| I-4936014 | FLAT WASHER,ANCHOR KIT | R | 2/12/2014 | | | 073139 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | FLAT WASHER,ANCHOR K | | 256.27 | | | | 322.95 |
| 06055 | FEDEX | | | | | | | |
| I-252855501 | FEDEX | R | 2/12/2014 | | | 073140 | | |
| 01 51500-2202 | POSTAGE | FEDEX | | 53.14 | | | | |
| 01 51800-2202 | POSTAGE | FEDEX | | 10.07 | | | | |
| I-252924241 | FEDEX | R | 2/12/2014 | | | 073140 | | |
| 70 51000-2202 | POSTAGE | FEDEX | | 33.74 | | | | 96.95 |
| 12580 | FERRARA APPARATUS INC | | | | | | | |
| I-0000W63861 | SERVICES/REPAIRS-ENG.34 | R | 2/12/2014 | | | 073141 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | SERVICES/REPAIRS-ENG | | 190.00 | | | | 190.00 |
| 41510 | FERRELLGAS | | | | | | | |
| I-1080737762 | PROPANE | R | 2/12/2014 | | | 073142 | | |
| 01 51700-2207 | CHEMICALS | PROPANE | | 32.47 | | | | |
| I-1080917662 | PROPANE | R | 2/12/2014 | | | 073142 | | |
| 01 51700-2207 | CHEMICALS | PROPANE | | 34.41 | | | | 66.88 |
| 06154 | FIRST SOUTHWEST COMPANY | | | | | | | |
| I-140 | 1ST QRT 2014 MANAGEMENT FEES | R | 2/12/2014 | | | 073143 | | |
| 01 51100-5530 | CONTRACTUAL SERVICES | 1ST QRT 2014 MANAGEM | | 973.65 | | | | 973.65 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 06176 | FLORERIA LA AMISTAD | | | | | | | |
| I-12214 | WIRE,PICKS,CELOPHANE | R | 2/12/2014 | | | 073144 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | WIRE,PICKS,CELOPHANE | | 119.85 | | | | 119.85 |
| 06109 | FORT BEND SERVICES INC. | | | | | | | |
| I-0186804 | PUMP | R | 2/12/2014 | | | 073145 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | PUMP | | 1,172.00 | | | | |
| I-0186917 | CHEMICALS | R | 2/12/2014 | | | 073145 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 3,426.45 | | | | 4,598.45 |
| 06126 | FRED PRYOR SEMINARS | | | | | | | |
| I-CANTU | REGISTRATION | R | 2/12/2014 | | | 073146 | | |
| 01 51100-5503 | TRAINING & TRAVEL | REGISTRATION | | 199.00 | | | | |
| I-KARLA | REGISTRATION | R | 2/12/2014 | | | 073146 | | |
| 01 51100-5503 | TRAINING & TRAVEL | REGISTRATION | | 199.00 | | | | 398.00 |
| 06053 | FRED'S ELECTRICAL SERVICE, INC | | | | | | | |
| I-15721 | MATERIAL, LABOR | R | 2/12/2014 | | | 073147 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | MATERIAL, LABOR | | 1,632.00 | | | | 1,632.00 |
| 06106 | FULL SERVICE AUTO PARTS | | | | | | | |
| I-4-4965455 | AUTO PARTS REPAIRS | R | 2/12/2014 | | | 073148 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS REPAIRS | | 100.40 | | | | 100.40 |
| 07010 | G & R GLASS & WINDOWS | | | | | | | |
| I-63679 | PAIR OF DOORS | R | 2/12/2014 | | | 073149 | | |
| 25 2-1420 | ESCROW - BLDG SECURITY FEE | PAIR OF DOORS | | 2,500.00 | | | | |
| I-63689 | WINDOW REMOVAL/REPLACE | R | 2/12/2014 | | | 073149 | | |
| 01 53000-9929 | CITY HALL EXPENSES | WINDOW REMOVAL/REPLA | | 2,950.00 | | | | 5,450.00 |
| 07027 | GALLS/QUARTERMASTER | | | | | | | |
| I-BC0051227 | EMERGENCY BLANKET | R | 2/12/2014 | | | 073150 | | |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | EMERGENCY BLANKET | | 85.00 | | | | 85.00 |
| 07030 | GATEWAY PRINTING & OFFICE SUPP | | | | | | | |
| I-3807074-0 | PAPER,FOAM SHEETS | R | 2/12/2014 | | | 073151 | | |
| 01 52000-2208 | OTHER OPERATING SUPPLIES | PAPER,FOAM SHEETS | | 177.83 | | | | |
| I-3809994-0 | ENVELOPES,PEFORATED PAPER | R | 2/12/2014 | | | 073151 | | |
| 60 58100-2201 | OFFICE SUPPLIES | ENVELOPES,PEFORATED | | 1,498.75 | | | | |
| I-3810544-0 | ENVELOPES,PEFORATED PAPER | R | 2/12/2014 | | | 073151 | | |
| 60 58100-2201 | OFFICE SUPPLIES | ENVELOPES,PEFORATED | | 1,516.35 | | | | 3,192.93 |
| 17580 | GEMAIRE DISTRIBUTORS, LLC | | | | | | | |
| I-G46138 | STRAP,NYLON TIE | R | 2/12/2014 | | | 073152 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | STRAP,NYLON TIE | | 102.77 | | | | 102.77 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 02045 | CHEMTRADE CHEMICALS US LLC | | | | | | | |
| I-90621738 | CHEMICALS | R | 2/12/2014 | | | 073153 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 4,720.74 | | | | |
| I-90622688 | CHEMICALS | R | 2/12/2014 | | | 073153 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 3,729.30 | | | | 8,450.04 |
| 40420 | GET FILTERED INC | | | | | | | |
| I-48162 | RENTAL ON WATER FILTRATION | R | 2/12/2014 | | | 073154 | | |
| 01 51000-4401 | OFFICE EQUIP. RENTALS | RENTAL ON WATER FILT | | 40.00 | | | | |
| 01 51100-4401 | OFFICE EQUIP. RENTALS | RENTAL ON WATER FILT | | 40.00 | | | | |
| 01 51500-4401 | OFFICE EQUIP. RENTALS | RENTAL ON WATER FILT | | 40.00 | | | | |
| 01 52700-4401 | OFFICE EQUIP. RENTALS | RENTAL ON WATER FILT | | 40.00 | | | | 160.00 |
| 11200 | GLAZER - VALLEY BEVERAGE | | | | | | | |
| I-9002361867 | BEER FOR RE-SALE | R | 2/12/2014 | | | 073155 | | |
| 75 51000-2217 | BEER FOR RE-SALE | BEER FOR RE-SALE | | 347.40 | | | | |
| I-9002394297 | BEER FOR RE-SALE | R | 2/12/2014 | | | 073155 | | |
| 75 51000-2217 | BEER FOR RE-SALE | BEER FOR RE-SALE | | 59.31 | | | | |
| I-9002465886 | BEER FOR RE-SALE | R | 2/12/2014 | | | 073155 | | |
| 75 51000-2217 | BEER FOR RE-SALE | BEER FOR RE-SALE | | 350.25 | | | | 756.96 |
| 07165 | GLICK TWINS | | | | | | | |
| I-597123 | EARMUFF,NECKBAND | R | 2/12/2014 | | | 073156 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | EARMUFF,NECKBAND | | 311.30 | | | | 311.30 |
| 47510 | GOLF CART CROSSING | | | | | | | |
| I-3136 | CHARGER CORD RXV | R | 2/12/2014 | | | 073157 | | |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | CHARGER CORD RXV | | 1,218.69 | | | | 1,218.69 |
| 07074 | OSCAR R. GONZALEZ, CPA & ASSOC | | | | | | | |
| I-14894 | AUDIT FYE 9/30/13 | R | 2/12/2014 | | | 073158 | | |
| 01 53000-9906 | AUDIT FEE | AUDIT FYE 9/30/13 | | 6,240.00 | | | | |
| 60 58700-9906 | AUDIT FEE | AUDIT FYE 9/30/13 | | 3,480.00 | | | | |
| 70 51000-5528 | AUDIT & PROFESSIONAL SERVICES | AUDIT FYE 9/30/13 | | 1,320.00 | | | | |
| 75 51000-5528 | AUDIT & PROF. SERVICES | AUDIT FYE 9/30/13 | | 960.00 | | | | |
| I-14895 | SPECIAL AGREED-UPON PROCEDURES | R | 2/12/2014 | | | 073158 | | |
| 01 51800-5530 | CONTRACTUAL SERVICES | SPECIAL AGREED-UPON | | 3,000.00 | | | | 15,000.00 |
| 52650 | THE GRAFIX EXPRESS | | | | | | | |
| I-660 | CUSTOM VEHICLE DECAL | R | 2/12/2014 | | | 073159 | | |
| 01 51800-2201 | OFFICE SUPPLIES | CUSTOM VEHICLE DECAL | | 40.00 | | | | 40.00 |
| 23007 | GRAINGER | | | | | | | |
| I-9294647111 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 275.00 | | | | |
| I-9294699054 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 161.00 | | | | |
| I-9294804449 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 23007 | GRAINGER | CONT | | | | | | |
| I-9294804449 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 4,927.45 | | | | |
| I-9299262031 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 1,440.20 | | | | |
| I-9301039252 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 1,057.40 | | | | |
| I-9311872767 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 1,133.70 | | | | |
| I-9312863187 | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 2,520.65 | | | | |
| I-9320041446A | FLASHLIGHTS, FLARES, GLOVES | R | 2/12/2014 | | | 073160 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | FLASHLIGHTS, FLARES, G | | 3,755.04 | | | | |
| I-9342841161 | FLUORESCENT LAMP | R | 2/12/2014 | | | 073160 | | |
| 01 52000-3301 | BUILDING MAINTENANCE | FLUORESCENT LAMP | | 67.68 | | | | |
| I-9353861447 | TIME RELAY | R | 2/12/2014 | | | 073160 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | TIME RELAY | | 515.65 | | | | 15,853.77 |
| 49670 | GRUPO COMUNICACION Y MEDIOS S. | | | | | | | |
| I-531 | ADVERTISING AD | R | 2/12/2014 | | | 073162 | | |
| 70 51000-5502 | ADVERTISING | ADVERTISING AD | | 2,582.69 | | | | 2,582.69 |
| 07193 | LORENZA GUERRERO | | | | | | | |
| I-550045 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073163 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 406.00 | | | | |
| I-690322 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073163 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 450.00 | | | | |
| I-712049 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073163 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 450.00 | | | | 1,306.00 |
| 07069 | GULF COAST PAPER CO. | | | | | | | |
| I-699420 | BATTERIES, PALMOLIVE, | R | 2/12/2014 | | | 073164 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | BATTERIES, PALMOLIVE, | | 892.51 | | | | 892.51 |
| 07230 | GUTHRIE'S LOCKSMITH & BICYCLE | | | | | | | |
| I-65894 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073165 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 45.00 | | | | 45.00 |
| 08020 | HACH | | | | | | | |
| I-8670211 | CHEMICALS | R | 2/12/2014 | | | 073166 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 206.27 | | | | |
| I-8672045 | CHEMICALS | R | 2/12/2014 | | | 073166 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 587.70 | | | | |
| I-8678529 | CHEMICALS | R | 2/12/2014 | | | 073166 | | |
| 60 58200-2207 | CHEMICALS | CHEMICALS | | 179.90 | | | | 973.87 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 35340 | HARBOR FREIGHT TOOLS | | | | | | | |
| I-630802 | POWER STRIP,WRENCH,PLIERS | R | 2/12/2014 | | | 073167 | | |
| 60 58600-2203 | SMALL TOOLS | POWER STRIP,WRENCH,P | | 500.01 | | | | 500.01 |
| 21104 | HD SUPPLY WATERWORKS, LTD. | | | | | | | |
| C-B978508A | ANG KEY, PE TUBING, CPLG | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | ANG KEY, PE TUBING, | | 30.00CR | | | | |
| I-B936037 | ADJUSTING RING | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | ADJUSTING RING | | 1,200.00 | | | | |
| I-B958132 | ANGLE VALVE,BRASS TEE | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | ANGLE VALVE,BRASS TE | | 880.57 | | | | |
| I-B978508 | ANG KEY, PE TUBING, CPLG | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | ANG KEY, PE TUBING, | | 1,996.01 | | | | |
| I-B983401 | STEEL PROBE ROD,CEMENT | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | STEEL PROBE ROD,CEME | | 939.74 | | | | |
| I-B986996 | CONCRETE GRADE RING | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | CONCRETE GRADE RING | | 222.00 | | | | |
| I-B995094 | VALVE BOX,KEY METER | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | VALVE BOX,KEY METER | | 1,950.02 | | | | |
| I-C006405 | RUBBER MTR WASHER,WRENCH | R | 2/12/2014 | | | 073168 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | RUBBER MTR WASHER,WR | | 249.20 | | | | 7,407.54 |
| 08009 | HEB CREDIT RECEIVABLES - DEPT. | | | | | | | |
| I-031968 | COKES,CHIPS,CREAMER | R | 2/12/2014 | | | 073170 | | |
| 25 2-1230 | ESCROW - PD CRIME PREVENTION | COKES,CHIPS,CREAMER | | 100.87 | | | | |
| I-031977 | COKES,CHIPS,CREAMER | R | 2/12/2014 | | | 073170 | | |
| 25 2-1230 | ESCROW - PD CRIME PREVENTION | COKES,CHIPS,CREAMER | | 16.78 | | | | |
| I-780763 | WHITE THIN SANDWICH,FULL SHEET | R | 2/12/2014 | | | 073170 | | |
| 01 53000-9908 | EMPLOYEES BENEFIT | WHITE THIN SANDWICH, | | 131.92 | | | | 249.57 |
| 55610 | EDELIA R. HERNANDEZ | | | | | | | |
| I-097 | PUBLICITY | R | 2/12/2014 | | | 073171 | | |
| 70 51000-5503 | TRAINING & TRAVEL | PUBLICITY | | 600.00 | | | | 600.00 |
| 08100 | HIDALGO COUNTY IRRIGATION DIST | | | | | | | |
| I-990001232 | # OF GALS.191088.80 | R | 2/12/2014 | | | 073172 | | |
| 60 58700-9914 | RAW WATER COST - COUNTY | # OF GALS.191088.80 | | 30,058.27 | | | | 30,058.27 |
| 10049 | JAVIER HINOJOSA ENGINEERING | | | | | | | |
| I-14016 | PHARR PRODUCE DISTRICT S/D | R | 2/12/2014 | | | 073173 | | |
| 40 51000-8810-1 | PRODUCE PARK - ENGINEERING | PHARR PRODUCE DISTRI | | 8,152.50 | | | | |
| I-14017 | PHARR PRODUCE DISTRICT | R | 2/12/2014 | | | 073173 | | |
| 40 51000-8810-1 | PRODUCE PARK - ENGINEERING | PHARR PRODUCE DISTRI | | 6,277.50 | | | | 14,430.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------|--------|------------------------|----------|----------|----------|--------------|--------------|
| 08169 | HOLLIS RUTLEDGE & ASSOC. | | | | | | | |
| I-1901 | 01/18/14-2/17/14 | R | 2/12/2014 | | | 073174 | | |
| 01 53000-9904 | LOBBYING FEES | | 01/18/14-2/17/14 | 3,000.00 | | | | |
| 70 51000-9904 | LOBBYING FEES | | 01/18/14-2/17/14 | 3,000.00 | | | | 6,000.00 |
| 08150 | HOLLON OIL COMPANY | | | | | | | |
| I-196234 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073175 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | AUTO PARTS-REPAIRS | 1,257.70 | | | | 1,257.70 |
| 08006 | HOLT CAT | | | | | | | |
| I-WIEC0034079 | LABOR ONLY | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | LABOR ONLY | 17.20 | | | | |
| I-WIEC0034083 | LABOR | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | LABOR | 17.20 | | | | |
| I-WIEC0035187 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | GENERATOR MAINTENANC | 565.47 | | | | |
| I-WIEC0035265 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | GENERATOR MAINTENANC | 309.10 | | | | |
| I-WIEC0035266 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | GENERATOR MAINTENANC | 305.00 | | | | |
| I-WIEC0035267 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | GENERATOR MAINTENANC | 305.00 | | | | |
| I-WIEC0035268 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | GENERATOR MAINTENANC | 305.00 | | | | |
| I-WIEC0035269 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 51500-3301 | BUILDING & EQUIPMENT | | GENERATOR MAINTENANC | 305.00 | | | | |
| I-WIEC0035270 | GENERATOR MAINTENANCE | R | 2/12/2014 | | | 073176 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | GENERATOR MAINTENANC | 305.00 | | | | 2,433.97 |
| 08118 | THE HOME DEPOT CRC | | | | | | | |
| I-0506-286239 | CEMENT, SPADE, SCREWS | R | 2/12/2014 | | | 073178 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | CEMENT, SPADE, SCREWS | 774.14 | | | | |
| I-5581217 | CONE CUP, WATER COOLER | R | 2/12/2014 | | | 073178 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | CONE CUP, WATER COOLE | 68.83 | | | | |
| I-8091942 | M ADAPT, FITTING, ELBOW | R | 2/12/2014 | | | 073178 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | | M ADAPT, FITTING, ELBO | 57.51 | | | | 900.48 |
| 09027 | IDEXX LABORATORIES, INC. | | | | | | | |
| I-274899555 | CHEMICALS | R | 2/12/2014 | | | 073179 | | |
| 60 58200-2207 | CHEMICALS | | CHEMICALS | 1,001.85 | | | | |
| I-274899556 | CHEMICALS | R | 2/12/2014 | | | 073179 | | |
| 60 58200-2207 | CHEMICALS | | CHEMICALS | 178.90 | | | | 1,180.75 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 09140 | INGRAM LIBRARY SERVICES | | | | | | | |
| I-76529740 | BOOKS | R | 2/12/2014 | | | 073180 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 17.97 | | | | |
| I-76537834 | BOOKS | R | 2/12/2014 | | | 073180 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 17.84 | | | | |
| I-76537835 | BOOKS | R | 2/12/2014 | | | 073180 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 221.50 | | | | |
| I-76592691 | BOOKS | R | 2/12/2014 | | | 073180 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 14.15 | | | | |
| I-76600092 | BOOKS | R | 2/12/2014 | | | 073180 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 9.55 | | | | 281.01 |
| 50990 | INIGUEZ ATHLETIC ADVERTISING & | | | | | | | |
| I-2215 | RETAINER-50% DOWN PAYMENT | R | 2/12/2014 | | | 073181 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | RETAINER-50% DOWN PA | | 2,897.20 | | | | 2,897.20 |
| 09116 | INTERNATIONAL CODE COUNCIL, IN | | | | | | | |
| I-INV0386669 | STORM SHELTERS BOOK | R | 2/12/2014 | | | 073182 | | |
| 01 52700-5505 | DUES & PUBLICATIONS | STORM SHELTERS BOOK | | 31.50 | | | | 31.50 |
| 18185 | INTERSTATE BILLING SERV. | | | | | | | |
| I-2368791 | SERVICE CALL | R | 2/12/2014 | | | 073183 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | SERVICE CALL | | 250.00 | | | | 250.00 |
| 10020 | JOE DANIELS TIRE CO., INC | | | | | | | |
| I-98938 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073184 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 378.00 | | | | 378.00 |
| 10030 | JOHNSTONE SUPPLY - PHARR | | | | | | | |
| I-230393 | WATER FILTER, TOOL BAG, SCA | R | 2/12/2014 | | | 073185 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | WATER FILTER, TOOL BA | | 277.23 | | | | |
| I-230543 | MOTOR KIT, A/C DRAIN SUCKE | R | 2/12/2014 | | | 073185 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MOTOR KIT, A/C DRAIN | | 50.00 | | | | 327.23 |
| 19850 | KEEP TEXAS BEAUTIFUL | | | | | | | |
| I-2014 | ANNUAL AFFILIATE FEE | R | 2/12/2014 | | | 073186 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT | ANNUAL FEE | | 100.00 | | | | 100.00 |
| 12141 | L & F DISTRIBUTORS | | | | | | | |
| I-84835263 | ULTRA | R | 2/12/2014 | | | 073187 | | |
| 75 51000-2217 | BEER FOR RE-SALE | ULTRA | | 138.90 | | | | |
| I-85005783 | BEER | R | 2/12/2014 | | | 073187 | | |
| 75 51000-2217 | BEER FOR RE-SALE | BEER | | 462.99 | | | | 601.89 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 12142 | LAS MARGARITAS RESTAURANT #1 | | | | | | | |
| I-751090 | MEALS MEETING | R | 2/12/2014 | | | 073188 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | MEALS MEETING | | 96.72 | | | | |
| I-751631 | MEALS MEETING | R | 2/12/2014 | | | 073188 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | MEALS MEETING | | 27.27 | | | | 123.99 |
| 12056 | LASERLUX | | | | | | | |
| I-00085724 | COMP TONER | R | 2/12/2014 | | | 073189 | | |
| 01 51200-2201 | OFFICE SUPPLIES | COMP TONER | | 218.00 | | | | |
| I-00085975 | TONERS | R | 2/12/2014 | | | 073189 | | |
| 01 51200-2201 | OFFICE SUPPLIES | TONERS | | 556.00 | | | | 774.00 |
| 23420 | THE LIFE GUARD STORE, INC. | | | | | | | |
| I-INV181549 | LIFEGUARD UNIFORMS | R | 2/12/2014 | | | 073190 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | LIFEGUARD UNIFORMS | | 559.75 | | | | 559.75 |
| 03030 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-578 | DELINQUENT TAX - DEC.2013 | R | 2/12/2014 | | | 073191 | | |
| 01 2-2099 | TAX ATTORNEY PAYABLE | DELINQUENT TAX - DEC | | 11,085.56 | | | | 11,085.56 |
| 12247 | LONE STAR SHREDDING DOCUMENT S | | | | | | | |
| I-1909907 | 1900 S CAGE BLVD | R | 2/12/2014 | | | 073192 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | 1900 S CAGE BLVD | | 185.00 | | | | 185.00 |
| 12212 | JOEL GAITAN | | | | | | | |
| I-1146 | INSTALL/RE-WIRE LIGHTING | R | 2/12/2014 | | | 073193 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | INSTALL/RE-WIRE LIGH | | 240.00 | | | | |
| I-1147 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073193 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 59.00 | | | | |
| I-1148 | INSTALL/RE-WIRE LIGHTING | R | 2/12/2014 | | | 073193 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | INSTALL/RE-WIRE LIGH | | 220.00 | | | | |
| I-1149 | INSTALL/RE-WIRE LIGHTING | R | 2/12/2014 | | | 073193 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | INSTALL/RE-WIRE LIGH | | 420.00 | | | | 939.00 |
| 12017 | LOWER RIO GRANDE VALLEY DEVELO | | | | | | | |
| I-1302014 (DATE) | 2014 MEMBERSHIP DUES | R | 2/12/2014 | | | 073194 | | |
| 01 51000-5505 | DUES & PUBLICATIONS | 2014 MEMBERSHIP DUES | | 13,368.00 | | | | 13,368.00 |
| 12150 | LOWES | | | | | | | |
| I-02747 | SENSOR,WINGNUT,TESTER | R | 2/12/2014 | | | 073195 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | SENSOR,WINGNUT,TESTE | | 152.07 | | | | |
| I-10069 | PLASTIC ELBOW,POLY,WATTS | R | 2/12/2014 | | | 073195 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | PLASTIC ELBOW,POLY,W | | 69.68 | | | | |
| I-10840 | HEAVY DUTY TOTE,GE 2.0 | R | 2/12/2014 | | | 073195 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | HEAVY DUTY TOTE,GE 2 | | 163.38 | | | | 385.13 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 13160 | M.A.E. POWER EQUIPMENT | | | | | | | |
| I-468930 | CUTTER BLADE,BELT,STT PUMP DRI | R | 2/12/2014 | | | 073196 | | |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | | CUTTER BLADE,BELT,ST | 203.97 | | | | |
| I-473518 | INT.CHARGE | R | 2/12/2014 | | | 073196 | | |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | | INT.CHARGE | 3.06 | | | | |
| I-477068 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073196 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 353.84 | | | | |
| I-477120 | BELT,PUMP DRIVE,LABOR | R | 2/12/2014 | | | 073196 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | BELT,PUMP DRIVE,LABO | 99.00 | | | | |
| I-477121 | BELT,PUMP DRIVE,LABOR | R | 2/12/2014 | | | 073196 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | | BELT,PUMP DRIVE,LABO | 20.00 | | | | |
| I-477122 | BELT,PUMP DRIVE,LABOR | R | 2/12/2014 | | | 073196 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | | BELT,PUMP DRIVE,LABO | 20.00 | | | | |
| I-478020 | INT CHARGE | R | 2/12/2014 | | | 073196 | | |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | | INT CHARGE | 3.06 | | | | 702.93 |
| 13030 | MADE-RITE JANITOR SUPPLY | | | | | | | |
| I-703609 | URINAL SCREEN,TOILET TISS | R | 2/12/2014 | | | 073198 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | | URINAL SCREEN,TOILET | 150.00 | | | | |
| 01 53000-9929 | CITY HALL EXPENSES | | URINAL SCREEN,TOILET | 1,833.84 | | | | |
| I-703700 | URINAL SCREEN,GLOVES | R | 2/12/2014 | | | 073198 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | | URINAL SCREEN,GLOVES | 863.44 | | | | 2,847.28 |
| 13033 | MAGIC VALLEY ELECTRIC | | | | | | | |
| I-021314 | ELECTRIC BILL | R | 2/12/2014 | | | 073199 | | |
| 01 51200-5507 | UTILITIES | | ELECTRIC BILL | 123.82 | | | | |
| 70 51000-5507 | UTILITIES | | ELECTRIC BILL | 952.80 | | | | |
| 01 53000-9925 | STREET LIGHTS | | ELECTRIC BILL | 487.06 | | | | 1,563.68 |
| 46040 | JOSE MALDONADO | | | | | | | |
| I-876656 | STEEL BRACKET | R | 2/12/2014 | | | 073200 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | | STEEL BRACKET | 480.00 | | | | |
| I-876658 | CAGE FOR BACKFLOW | R | 2/12/2014 | | | 073200 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | | CAGE FOR BACKFLOW | 380.00 | | | | 860.00 |
| 52150 | MARK OF XCELLENCE COLLISION SE | | | | | | | |
| I-332 | SANSDOWN AND PAINT | R | 2/12/2014 | | | 073201 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | SANSDOWN AND PAIN | 2,314.34 | | | | 2,314.34 |
| 27100 | MARLIN LEASE SERVICING | | | | | | | |
| I-12207414 | WATER TREATMENT SYSTEM | R | 2/12/2014 | | | 073202 | | |
| 70 51000-4401 | OFFICE EQUIPMENT RENTALS | | WATER TREATMENT SYST | 75.00 | | | | |
| 01 51500-4401 | OFFICE EQUIP. RENTALS | | WATER TREATMENT SYST | 225.00 | | | | 300.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 13055 | MATT'S CASH & CARRY | | | | | | | |
| I-01-175382-00 | CONCRETE MIX | R | 2/12/2014 | | | 073203 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | CONCRETE MIX | | 138.18 | | | | 138.18 |
| 13221 | MB GRAPHICS | | | | | | | |
| I-5019 | ENVELOPES | R | 2/12/2014 | | | 073204 | | |
| 01 4-4574 | FALSE ALARM FEES - POLICE DEPT | ENVELOPES | | 385.00 | | | | 385.00 |
| 13076 | MCCOY'S | | | | | | | |
| C-3320581 | PIPE WRENCH,KEY KWIKSET | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PIPE WRENCH,KEY KWIK | | 0.70 | CR | | | |
| I-3320139 | RAKE,PAIL,CABLE TIE,BLOCK | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | RAKE,PAIL,CABLE TIE, | | 22.76 | | | | |
| I-3320229 | BAR CLAMP | R | 2/12/2014 | | | 073205 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | BAR CLAMP | | 61.72 | | | | |
| I-3320407 | RAKE,PAIL,CABLE TIE,BLOCK | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | RAKE,PAIL,CABLE TIE, | | 16.50 | | | | |
| I-3320417 | RAKE,PAIL,CABLE TIE,BLOCK | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | RAKE,PAIL,CABLE TIE, | | 14.21 | | | | |
| I-3320426 | PUSH BROOM,SHOVEL,KWIKSET | R | 2/12/2014 | | | 073205 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | PUSH BROOM,SHOVEL,KW | | 200.82 | | | | |
| I-3320464 | PEX PIPE WHITE | R | 2/12/2014 | | | 073205 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | PEX PIPE WHITE | | 13.26 | | | | |
| I-3320572 | PIPE WRENCH,KEY KWIKSET | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PIPE WRENCH,KEY KWIK | | 46.63 | | | | |
| I-3320677 | RAKE,PAIL,CABLE TIE,BLOCK | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | RAKE,PAIL,CABLE TIE, | | 4.22 | | | | |
| I-3320705 | RAKE,PAIL,CABLE TIE,BLOCK | R | 2/12/2014 | | | 073205 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | RAKE,PAIL,CABLE TIE, | | 50.77 | | | | |
| I-3320786 | STAKES | R | 2/12/2014 | | | 073205 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | STAKES | | 108.60 | | | | |
| I-3320796 | SOCKET SET,HEX BOLT,FLAT | R | 2/12/2014 | | | 073205 | | |
| 20 51000-3301 | BUILDING MAINTENANCE | SOCKET SET,HEX BOLT, | | 58.27 | | | | |
| I-3320820 | VACANCY SENSOR | R | 2/12/2014 | | | 073205 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | VACANCY SENSOR | | 153.56 | | | | |
| I-3320889 | COIL CHAIN,OPEN HOOK,BIT | R | 2/12/2014 | | | 073205 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | COIL CHAIN,OPEN HOOK | | 18.92 | | | | |
| I-3321150 | TREATED PINE,LAG SCREW | R | 2/12/2014 | | | 073205 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | TREATED PINE,LAG SCR | | 241.08 | | | | |
| I-3321152 | PLAY SAND,CONCRETE MIX | R | 2/12/2014 | | | 073205 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | POLY SAND,CONCRETE P | | 396.32 | | | | |
| I-332123 | DOOR CLOSER,SPADE TERM | R | 2/12/2014 | | | 073205 | | |
| 01 51700-3301 | BUILDING & EQUIPMENT | DOOR CLOSER,SPADE TE | | 72.69 | | | | 1,479.63 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 45400 | MILLIMAN | | | | | | | |
| I-01072014 | 4TH QUARTER 2013/SERVICES | R | 2/12/2014 | | | 073208 | | |
| 01 51100-5530 | CONTRACTUAL SERVICES | | 4TH QUARTER 2013/SER | 625.00 | | | | 625.00 |
| 42530 | MISSION HOSPITAL | | | | | | | |
| I-V00100755716 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073209 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | | SEXUAL ASSAULT EXAM | 615.00 | | | | 615.00 |
| 57370 | JORGE SERGIO TABOADA MORON | | | | | | | |
| I-1997 | 50% PAYMENT FOR AERIAL PI | R | 2/12/2014 | | | 073210 | | |
| 70 51000-5502 | ADVERTISING | | 50% PAYMENT FOR AERI | 5,105.00 | | | | 5,105.00 |
| 51800 | MUNICIPAL FIRE APPARATUS SPECI | | | | | | | |
| I-317B | WATER HOSE REPAIR | R | 2/12/2014 | | | 073211 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | | WATER HOSE REPAIR | 450.00 | | | | 450.00 |
| 25430 | MUNICIPAL PUMP & CONTROL INC | | | | | | | |
| I-2739 | SERVICE CALL-NEW FILTER | R | 2/12/2014 | | | 073212 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | | SERVICE CALL-NEW FIL | 220.00 | | | | 220.00 |
| 40930 | MYGOV LLC | | | | | | | |
| I-103939 | USER LICENSES,IVR TOOL,PERMITS | V | 2/12/2014 | | | 073213 | | |
| I-103947 | PUBLIC WORKS | V | 2/12/2014 | | | 073213 | | 4,100.00 |
| 40930 | MYGOV LLC | | | | | | | |
| M-CHECK | MYGOV LLC | VOIDED | V 2/12/2014 | | | 073213 | | 4,100.00 |
| 14009 | N.B.D.S. VALHALA | | | | | | | |
| I-791658 | BATTERIES | R | 2/12/2014 | | | 073214 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | | BATTERIES | 1,439.40 | | | | 1,439.40 |
| 14015 | NASCO | | | | | | | |
| I-12202013 (DATE) | 1/2 PAGE BRIDGE AD | R | 2/12/2014 | | | 073215 | | |
| 70 51000-5502 | ADVERTISING | | 1/2 PAGE BRIDGE AD | 1,500.00 | | | | 1,500.00 |
| 14067 | NATIONAL PEN CORPORATION | | | | | | | |
| I-107166699 | METAL PENS | R | 2/12/2014 | | | 073216 | | |
| 70 51000-5502 | ADVERTISING | | 2014 1/2 PAGE BRIDGE | 75.65 | | | | |
| I-107166751 | METAL PENS | R | 2/12/2014 | | | 073216 | | |
| 70 51000-5502 | ADVERTISING | | 2014 1/2 PAGE BRIDGE | 75.65 | | | | |
| I-107166752 | METAL PENS | R | 2/12/2014 | | | 073216 | | |
| 70 51000-5502 | ADVERTISING | | 2014 1/2 PAGE BRIDGE | 64.01 | | | | 215.31 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 57400 | NCBFAA | | | | | | | |
| I-INV-0023186 | MEMBERSHIP DUES 2014 | R | 2/12/2014 | | | 073217 | | |
| 70 51000-5505 | DUES & PUBLICATIONS | MEMBERSHIP DUES | | 731.15 | | | | 731.15 |
| 43450 | MERCEDES GUILLEN | | | | | | | |
| I-975 | POSTERS | R | 2/12/2014 | | | 073218 | | |
| 25 2-1230 | ESCROW - PD CRIME PREVENTION | POSTERS | | 105.00 | | | | |
| I-987 | BOOKS OF 50 SHEETS NUMBERING | R | 2/12/2014 | | | 073218 | | |
| 01 51000-2201 | OFFICE SUPPLIES | BOOKS OF 50 SHEETS N | | 220.00 | | | | 325.00 |
| 54820 | NOVA HEALTHCARE PA | | | | | | | |
| I-MC1213XCIT9389 | NON-DOT SCREEN POST | R | 2/12/2014 | | | 073219 | | |
| 01 51600-1113 | EMP. MEDICAL EXAM | NON-DOT SCREEN POST | | 34.00 | | | | 34.00 |
| 15067 | O'REILLY AUTOMOTIVE STORES INC | | | | | | | |
| I-0539-202615 | URETHANE, CAULK GUN | R | 2/12/2014 | | | 073220 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | URETHANE, CAULK GUN | | 76.19 | | | | |
| I-0539-202741 | URETHANE | R | 2/12/2014 | | | 073220 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | URETHANE | | 32.10 | | | | |
| I-0539-203290 | JUMPSTARTER | R | 2/12/2014 | | | 073220 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | JUMPSTARTER | | 139.99 | | | | |
| I-0539-203304 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073220 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 1,079.74 | | | | |
| I-0539-204753 | ABSORBENT | R | 2/12/2014 | | | 073220 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | ABSORBENT | | 125.80 | | | | |
| I-0539-204954 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073220 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 767.52 | | | | |
| I-0539-205073 | ABSORBENT | R | 2/12/2014 | | | 073220 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | ABSORBENT | | 144.67 | | | | 2,366.01 |
| 57270 | OAKSTONE WELLNESS | | | | | | | |
| I-588736 | 2014 YR GOOD HEALTH CALENDAR | R | 2/12/2014 | | | 073222 | | |
| 01 51100-5502 | ADVERTISING | 2014 YR GOOD HEALTH | | 1,355.00 | | | | 1,355.00 |
| 41450 | OASIS IRRIGATION & LANDSCAPE | | | | | | | |
| I-2388 | MOWING OF WEEDY LOTS | R | 2/12/2014 | | | 073223 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | MOWING OF WEEDY LOTS | | 2,599.00 | | | | |
| I-2389 | MOWING OF WEEDY LOTS | R | 2/12/2014 | | | 073223 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | MOWING OF WEEDY LOTS | | 1,440.00 | | | | |
| I-2390 | MOWING OF WEEDY LOTS | R | 2/12/2014 | | | 073223 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | MOWING OF WEEDY LOTS | | 927.50 | | | | |
| I-2391 | GROUNDS MAINTENANCE | R | 2/12/2014 | | | 073223 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | GROUNDS MAINTENANCE | | 2,550.13 | | | | 7,516.63 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 13860 | OFFICE DEPOT | | | | | | | |
| I-694612276001 | CARD READER, TONER | R | 2/12/2014 | | | 073224 | | |
| 01 51200-2201 | OFFICE SUPPLIES | | | 295.98 | | | | |
| I-694613140001 | CARD READER, TONER | R | 2/12/2014 | | | 073224 | | |
| 01 51200-2201 | OFFICE SUPPLIES | | | 89.98 | | | | |
| I-694613141001 | CARD READER, TONER | R | 2/12/2014 | | | 073224 | | |
| 01 51200-2201 | OFFICE SUPPLIES | | | 479.70 | | | | 865.66 |
| 40370 | ORIENTAL TRADING COMPANY | | | | | | | |
| I-661710498-01 | CRAYONS, SHARPENER | R | 2/12/2014 | | | 073225 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | | 1,130.85 | | | | 1,130.85 |
| 47870 | ALBERTO ORTIZ | | | | | | | |
| I-1023 | INSTALLED TWIST LOCK RECE | R | 2/12/2014 | | | 073226 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | | 650.00 | | | | 650.00 |
| 33460 | OSBURN ASSOCIATES INC. | | | | | | | |
| I-208333 | MATERIALS FOR MECHANICAL | R | 2/12/2014 | | | 073227 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | | 2,287.50 | | | | |
| I-208366 | MATERIALS FOR MECHANICAL | R | 2/12/2014 | | | 073227 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | | 1,365.00 | | | | |
| I-209041 | MATERIALS FOR MECHANICAL | R | 2/12/2014 | | | 073227 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | | 10,016.70 | | | | 13,669.20 |
| 22095 | PALM VALLEY ANIMAL CENTER | | | | | | | |
| I-2013-250 | ANIMALS REC'D FROM PHARR ACO'S | R | 2/12/2014 | | | 073228 | | |
| 01 51700-5510 | ANIMAL CONTROL | | | 22,750.00 | | | | 22,750.00 |
| 16065 | THE PENWORTHY COMPANY | | | | | | | |
| I-262838 | BOOKS | R | 2/12/2014 | | | 073229 | | |
| 01 52000-8812 | BOOKS | | | 1,846.05 | | | | 1,846.05 |
| 22000 | THE PERFECT 10 | | | | | | | |
| I-4657 | CAPS AND BEANIES | R | 2/12/2014 | | | 073230 | | |
| 01 51200-1110 | UNIFORMS | | | 816.00 | | | | 816.00 |
| 29850 | PETSMART #0197 | | | | | | | |
| I-10370197101 | DOG FOOD, LEG BONE, | R | 2/12/2014 | | | 073231 | | |
| 01 51200-5514 | K-9 OPERATION | | | 671.85 | | | | 671.85 |
| 49590 | POINT BLANK | | | | | | | |
| I-01212014 (DATE) | FIREARM CLEANING EQUIPMEN | R | 2/12/2014 | | | 073232 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | | | 120.18 | | | | 120.18 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 10003 | POWERPLAN | | | | | | | |
| C-P15697 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073233 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | | 130.06 | CR | | | |
| I-P15634 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073233 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | | 1,072.58 | | | | |
| I-P15655 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073233 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | | 184.31 | | | | |
| I-P15681 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073233 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | | 258.29 | | | | |
| I-P15723 | HYD. BREAKER | R | 2/12/2014 | | | 073233 | | |
| 24 51700-8804 | OTHER EQUIPMENT | | | 8,750.00 | | | | |
| I-P43383 | REPAIR SONIC SENSOR | R | 2/12/2014 | | | 073233 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE REPAIR SONIC SENSOR | | | 3,428.98 | | | | 13,564.10 |
| 53610 | 5CA-PRAXAIR DISTRIBUTION INC. | | | | | | | |
| I-48346794 | NITROGEN,OXYGEN | R | 2/12/2014 | | | 073234 | | |
| 60 58200-2207 | CHEMICALS | | | 219.80 | | | | |
| I-48396948 | CHEMICALS | R | 2/12/2014 | | | 073234 | | |
| 01 51700-2207 | CHEMICALS | | | 16.00 | | | | |
| I-48419344 | CUT TIP, OXYGEN, KEY RING | R | 2/12/2014 | | | 073234 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | | 88.72 | | | | |
| I-48419345 | CUT TIP, OXYGEN, KEY RING | R | 2/12/2014 | | | 073234 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | | 160.77 | | | | 485.29 |
| 16227 | PRINTEX EXPRESS | | | | | | | |
| I-4211 | SHIRTS | R | 2/12/2014 | | | 073235 | | |
| 20 51000-1110 | UNIFORMS | | | 128.00 | | | | 128.00 |
| 45280 | RONALDO MUNOZ | | | | | | | |
| I-01152014 | PRE-EMPLOYMENT/POLYGRAPHS | R | 2/12/2014 | | | 073236 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | | | 2,000.00 | | | | |
| I-01212014 | POLYGRAPHS/PRE-EMPLOYMENT | R | 2/12/2014 | | | 073236 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | | | 250.00 | | | | 2,250.00 |
| 17050 | QUILL CORPORATION | | | | | | | |
| I-8322284 | BLACK CARTRIDGE | R | 2/12/2014 | | | 073237 | | |
| 01 51000-2201 | OFFICE SUPPLIES | | | 102.49 | | | | 102.49 |
| 18026 | RABA-KISTNER | | | | | | | |
| I-R024582 | COMMERCIAL PARK | R | 2/12/2014 | | | 073238 | | |
| 40 51000-8810-1 | PRODUCE PARK - ENGINEERING | | | 700.00 | | | | 700.00 |
| 52090 | PEDRO L ALVARADO | | | | | | | |
| I-12714 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073239 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | | 7.00 | | | | 7.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 24790 | RANDOM HOUSE, INC. | | | | | | | |
| I-1089001487 | BOOKS | R | 2/12/2014 | | | 073240 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 78.75 | | | | |
| I-1089053587 | BOOKS | R | 2/12/2014 | | | 073240 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 45.00 | | | | 123.75 |
| 36790 | RAY'S BUSINESS PRODUCTS | | | | | | | |
| I-046301 | COPY PAPER, CALENDAR, BINDE | R | 2/12/2014 | | | 073241 | | |
| 75 51000-2201 | OFFICE SUPPLIES | COPY PAPER, CALENDAR, | | 998.61 | | | | |
| I-046321 | COPY PAPER, CALENDAR, BINDE | R | 2/12/2014 | | | 073241 | | |
| 75 51000-2201 | OFFICE SUPPLIES | COPY PAPER, CALENDAR, | | 345.29 | | | | |
| I-210227 | STAMPS | R | 2/12/2014 | | | 073241 | | |
| 01 51100-2201 | OFFICE SUPPLIES | STAMPS | | 12.13 | | | | |
| I-211849 | COPY PAPER, CALENDAR, BINDE | R | 2/12/2014 | | | 073241 | | |
| 75 51000-2201 | OFFICE SUPPLIES | COPY PAPER, CALENDAR, | | 340.51 | | | | 1,696.54 |
| 18277 | RAYMUNDO TOBIAS | | | | | | | |
| I-668 | LAWN SERVICES | R | 2/12/2014 | | | 073242 | | |
| 01 52000-3301 | BUILDING MAINTENANCE | LAWN SERVICES | | 150.00 | | | | 150.00 |
| 18146 | RDJ SPECIALTIES, INC. | | | | | | | |
| I-068726 | TOTE BAG ADVERTISING | R | 2/12/2014 | | | 073243 | | |
| 70 51000-5502 | ADVERTISING | TOTE BAG ADVERTISING | | 638.50 | | | | |
| I-069163 | SLEEK PENS | R | 2/12/2014 | | | 073243 | | |
| 70 51000-5502 | ADVERTISING | SLEEK PENS | | 597.15 | | | | 1,235.65 |
| 50140 | READYMEN STAFFING SERVICES LLC | | | | | | | |
| I-5771 | SERVICES | R | 2/12/2014 | | | 073244 | | |
| 75 51000-5530 | CONTRACTUAL SERVICES | SERVICES | | 432.00 | | | | 432.00 |
| 18059 | RECORDED BOOKS | | | | | | | |
| I-74863408 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 339.60 | | | | |
| I-74864544 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 297.00 | | | | |
| I-74864817 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 527.60 | | | | |
| I-74865944 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 63.00 | | | | |
| I-74866638 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 247.44 | | | | |
| I-74867954 | BOOKS | R | 2/12/2014 | | | 073245 | | |
| 01 52000-8812 | BOOKS | BOOKS | | 56.90 | | | | 1,531.54 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 57320 | REM ARMATURE WORKS, LLC | | | | | | | |
| I-14005 | SERVICE CALL FOR PUMP | R | 2/12/2014 | | | 073246 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | | | 375.00 | | | | 375.00 |
| 18056 | REYES TARP & TENT REPAIR & SAL | | | | | | | |
| I-12365 | REPLACEMENT TARP | R | 2/12/2014 | | | 073247 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | | | 495.00 | | | | 495.00 |
| 18253 | RIO ELEVATOR COMPANY INC. | | | | | | | |
| I-14-059 | 118 S CAGE BLVD | R | 2/12/2014 | | | 073248 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | | 882.94 | | | | |
| I-14-101 | JAN.2014 SERVICE | R | 2/12/2014 | | | 073248 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | | | 275.34 | | | | 1,158.28 |
| 48450 | RIO GRANDE VALLEY COMMUNICATIO | | | | | | | |
| I-1114 | PART TIME SUBSCRIPTIONS | R | 2/12/2014 | | | 073249 | | |
| 01 51800-5530 | CONTRACTUAL SERVICES | | | 3,840.00 | | | | 3,840.00 |
| 18209 | RIO GRANDE VALLEY PARTNERSHIP | | | | | | | |
| I-3665 | MEMBERSHIP INVESTMENT | R | 2/12/2014 | | | 073250 | | |
| 01 51000-5505 | DUES & PUBLICATIONS | | | 500.00 | | | | 500.00 |
| 16160 | RIO PROPANE COMPANY | | | | | | | |
| I-0561 | CHEMICALS | R | 2/12/2014 | | | 073251 | | |
| 01 51700-2207 | CHEMICALS | | | 48.00 | | | | |
| I-0563 | PROPANE | R | 2/12/2014 | | | 073251 | | |
| 20 51000-3301 | BUILDING MAINTENANCE | | | 65.00 | | | | 113.00 |
| 50500 | RIO REGIONAL INFRASTRUCTURE SE | | | | | | | |
| I-PHARR020314 | LIAISON | R | 2/12/2014 | | | 073252 | | |
| 70 51000-9913 | ENGINEERING & ARCHITECT | | | 27,062.50 | | | | 27,062.50 |
| 40390 | RL FLAG LLC | | | | | | | |
| I-481 | FLAGS | R | 2/12/2014 | | | 073253 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | | 500.00 | | | | 500.00 |
| 18112 | ROCHESTER ARMORED CAR CO. | | | | | | | |
| I-321067 | ARMORED CAR SERVICE | R | 2/12/2014 | | | 073254 | | |
| 70 51000-5530 | CONTRACTUAL SERVICES | | | 168.86 | | | | |
| 60 58100-5530 | CONTRACTUAL SERVICES | | | 168.86 | | | | |
| I-321068 | ARMORED CAR SERVICE | R | 2/12/2014 | | | 073254 | | |
| 20 51000-5530 | CONTRACTUAL SERVICES | | | 177.02 | | | | 514.74 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 10580 | BOB RODRIGUEZ CONSTRUCTION | | | | | | | |
| I-997 | TRIM PALM TREES | R | 2/12/2014 | | | 073255 | | |
| 01 53000-9970 | BEAUTIFICATION EXPENSES | TRIM PALM TREES | | 4,050.00 | | | | 4,050.00 |
| 18224 | RUBEN ROSALES JR. | | | | | | | |
| I-CPR0114A | SUPPORT SERVICES 12/21-1/20 | R | 2/12/2014 | | | 073256 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | SUPPORT SERVICES 12/ | | 250.00 | | | | |
| 01 52700-5530 | CONTRACTUAL SERVICE | SUPPORT SERVICES 12/ | | 250.00 | | | | 500.00 |
| 18268 | RUDY'S COUNTRY STORE & BBQ | | | | | | | |
| I-70021 | FOOD FOR FOA MEETING | R | 2/12/2014 | | | 073257 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | FOOD FOR FOA MEETING | | 101.82 | | | | 101.82 |
| 19424 | S & S ENTERPRISES | | | | | | | |
| I-431514 | 100 GAL RC250 APPLIED | R | 2/12/2014 | | | 073258 | | |
| 01 51700-5509 | STREET MATERIAL | 100 GAL RC250 APPLIE | | 750.00 | | | | 750.00 |
| 57410 | MELEC ENTERPRISES LLC dba | | | | | | | |
| I-38356 | SAFETY GLASSES,EAR PLUGS | V | 2/12/2014 | | | 073259 | | 307.00 |
| 57410 | MELEC ENTERPRISES LLC dba | | | | | | | |
| M-CHECK | MELEC ENTERPRISES LLC dbVOIDED | V | 2/12/2014 | | | 073259 | | 307.00 |
| 19003 | JOE SANCHEZ OFFICE MACHINES | | | | | | | |
| I-2514 | REPAIR OPENER&CUTTER | R | 2/12/2014 | | | 073260 | | |
| 60 58100-3301 | BUILDING & EQUIPMENT | REPAIR OPENER&CUTTER | | 200.00 | | | | 200.00 |
| 43160 | SANTA ANITA RECLAMATION PROJEC | | | | | | | |
| I-2025 | SCRAP TIRES | R | 2/12/2014 | | | 073261 | | |
| 01 51700-5517 | TIRE PICKUP | SCRAP TIRES | | 1,200.00 | | | | 1,200.00 |
| 40220 | SANTEX TRUCK CENTERS LTD | | | | | | | |
| I-12082P | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 89.97 | | | | |
| I-12129P | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 39.35 | | | | |
| I-12144P | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 176.09 | | | | |
| I-12272P | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 729.56 | | | | |
| I-12681P | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 148.13 | | | | |
| I-14876 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073262 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 430.17 | | | | 1,613.27 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 19096 | SECURITY INTERNATIONAL | | | | | | | |
| I-R78152 | FIRE INSPECTION 2/1-4/30/14 | R | 2/12/2014 | | | 073263 | | |
| 01 52000-3301 | BUILDING MAINTENANCE | FIRE INSPECTION 2/1- | | 204.44 | | | | 204.44 |
| 14470 | SMARTCOM TELEPHONE | | | | | | | |
| I-01082014 | SMARTCOM TELEPHONE | R | 2/12/2014 | | | 073264 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | SMARTCOM TELEPHONE | | 9,389.38 | | | | 9,389.38 |
| 33360 | SOUTH TEXAS HEALTH SYSTEM | | | | | | | |
| I-474499 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | |
| I-550045 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | |
| I-559192 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | |
| I-690322 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | |
| I-690967 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | |
| I-712049 | SEXUAL ASSAULT EXAM | R | 2/12/2014 | | | 073265 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAM | | 250.00 | | | | 1,500.00 |
| 34820 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-000145583 | VIDEO ADAPTER,HDMI EXTEND | R | 2/12/2014 | | | 073266 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | VIDEO ADAPTER,HDMI E | | 1,958.00 | | | | 1,958.00 |
| 37980 | SPIKES MOTOR CO. | | | | | | | |
| I-217460 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073267 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 90.47 | | | | 90.47 |
| 19365 | STAPLES CREDIT PLAN | | | | | | | |
| I-1435576002 | QVS Q-STICK TOUCH SYTLUS | R | 2/12/2014 | | | 073268 | | |
| 01 51500-2201 | OFFICE SUPPLIES | QVS Q-STICK TOUCH SY | | 4.32 | | | | |
| I-1581149002 | POST-IT,BINDERCLIPS,INK | R | 2/12/2014 | | | 073268 | | |
| 01 51500-2201 | OFFICE SUPPLIES | POST-IT,BINDERCLIPS, | | 194.24 | | | | |
| I-1581149003 | POST-IT,BINDERCLIPS,INK | R | 2/12/2014 | | | 073268 | | |
| 01 51500-2201 | OFFICE SUPPLIES | POST-IT,BINDERCLIPS, | | 71.98 | | | | |
| I-22634 | BINDERS,CARDHOLDER,PURELL | R | 2/12/2014 | | | 073268 | | |
| 01 51500-2201 | OFFICE SUPPLIES | BINDERS,CARDHOLDER,P | | 599.92 | | | | |
| I-58727 | INK CARTRIDGES,PENS,USB | R | 2/12/2014 | | | 073268 | | |
| 01 51700-2201 | OFFICE SUPPLIES | INK CARTRIDGES,PENS, | | 266.54 | | | | |
| I-58730 | INK CARTRIDGES,PENS,USB | R | 2/12/2014 | | | 073268 | | |
| 01 51700-2201 | OFFICE SUPPLIES | INK CARTRIDGES,PENS, | | 144.08 | | | | 1,281.08 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 19330 | SUPERIOR ALARMS | | | | | | | |
| I-457356 | SERVICE LABOR | R | 2/12/2014 | | | 073269 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | SERVICE LABOR | | 425.00 | | | | |
| I-464530 | CENTRAL STATION MONITORING FEE | R | 2/12/2014 | | | 073269 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | CENTRAL STATION MONI | | 60.00 | | | | 485.00 |
| 57280 | T.W.U.A. CITRUS CHAPTER | | | | | | | |
| I-011414-4 | 1/14/14 MEETING | R | 2/12/2014 | | | 073270 | | |
| 60 58200-5503 | TRAINING & TRAVEL | 1/14/14 MEETING | | 42.50 | | | | 42.50 |
| 20318 | TEREX SERVICES | | | | | | | |
| I-90163765 | RODS/SEALS | R | 2/12/2014 | | | 073271 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | RODS/SEALS | | 2,300.46 | | | | 2,300.46 |
| 20119 | TESORO LEASING CORP. | | | | | | | |
| I-31810 | AGREEMENT | R | 2/12/2014 | | | 073272 | | |
| 20 51000-5530 | CONTRACTUAL SERVICES | AGREEMENT | | 1,500.00 | | | | 1,500.00 |
| 35820 | TEXAS DEPARTMENT OF AGRICULTUR | | | | | | | |
| I-01138204 | LICENSE RENEWAL | R | 2/12/2014 | | | 073273 | | |
| 01 51700-5505 | DUES & PUBLICATIONS | LICENSE RENEWAL | | 12.00 | | | | |
| I-01138322 | LICENSE RENEWAL | R | 2/12/2014 | | | 073273 | | |
| 01 51700-5505 | DUES & PUBLICATIONS | LICENSE RENEWAL | | 12.00 | | | | 24.00 |
| 10050 | TEXAS GAS SERVICE | | | | | | | |
| I-1073DEC13 | 114 W CHEROKEE ST | R | 2/12/2014 | | | 073274 | | |
| 01 51500-5507 | UTILITIES | 114 W CHEROKEE ST | | 76.07 | | | | |
| I-2273DEC13 | 120 W CHEROKEE AVE | R | 2/12/2014 | | | 073274 | | |
| 01 51500-5507 | UTILITIES | 120 W CHEROKEE AVE | | 76.13 | | | | |
| I-3518DEC13 | 118 S CAGE BLVD | R | 2/12/2014 | | | 073274 | | |
| 01 53000-9929 | CITY HALL EXPENSES | 118 S CAGE BLVD | | 690.75 | | | | 842.95 |
| 55080 | TEXAS INTERNATIONAL PRODUCE AS | | | | | | | |
| I-2014-024 | TOMATOE SUSPENSION AGREEM | R | 2/12/2014 | | | 073275 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | TOMATOE SUSPENSION A | | 369.26 | | | | 369.26 |
| 31550 | TEXAS MACHINE SHOP | | | | | | | |
| I-979 | FABRICATE BOLT,LABOR | R | 2/12/2014 | | | 073276 | | |
| 60 58200-8806 | SYSTEM IMPROVEMENTS | FABRICATE BOLT,LABOR | | 3,780.00 | | | | 3,780.00 |
| 28910 | TEXAS PUBLIC PURCHASING ASSOCI | | | | | | | |
| I-2014GUTIERREZ | DUES JAN. 14 - DEC.14 | R | 2/12/2014 | | | 073277 | | |
| 01 51100-5505 | DUES & PUBLICATIONS | DUES JAN. 14 - DEC.1 | | 25.00 | | | | 25.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------------------------------|-----------------------|----------|----------|----------|--------------|--------------|
| 28910 | TEXAS PUBLIC PURCHASING ASSOCI | | | | | | | |
| I-2014 | RORTIZ | | | | | | | |
| 01 | 51100-5505 | DUES 1/14 - 12/14 | R 2/12/2014 | | | 073278 | | |
| | | DUES & PUBLICATIONS | DUES 1/14 - 12/14 | 25.00 | | | | 25.00 |
| 20128 | TIERRA DEL SOL GOLF COURSE CAF | | | | | | | |
| I-1192014 | (DATE) | | | | | | | |
| 01 | 51500-2208 | RGVFFMA DISTRICT MEETING | R 2/12/2014 | | | 073279 | | |
| | | OTHER OPERATING SUPPLIES | RGVFFMA DISTRICT MEE | 558.50 | | | | |
| I-JAN2014 | | | | | | | | |
| 01 | 51200-5508 | INMATE MEALS | R 2/12/2014 | | | 073279 | | |
| | | PRISONER EXPENSE | INMATE MEALS | 135.00 | | | | 693.50 |
| 50380 | TIGERDIRECT INC. | | | | | | | |
| I-90000784359 | | | | | | | | |
| 01 | 51800-2208 | HDMI CABLE, MOUNT, NETGEAR | R 2/12/2014 | | | 073280 | | |
| 61 | 58700-8877-2 | OTHER OPERATING SUPPLIES | HDMI CABLE, MOUNT, NE | 489.85 | | | | |
| | | UTILITY ADMIN BLDG - CONSTRCTN | HDMI CABLE, MOUNT, NE | 146.96 | | | | 636.81 |
| 20315 | TIME WARNER CABLE | | | | | | | |
| I-02052014 | | | | | | | | |
| 01 | 51700-5501 | 1015 E FERGUSON ST. | R 2/12/2014 | | | 073281 | | |
| | | COMMUNICATIONS | 1015 E FERGUSON ST. | 176.51 | | | | 176.51 |
| 25480 | TIRE CENTERS, LLC STORE #617 | | | | | | | |
| I-6170061589 | | | | | | | | |
| 55 | 53500-6603 | AUTO PARTS-REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | 168.04 | | | | |
| I-6170061644 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 161.99 | | | | |
| I-6170061733 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 67.95 | | | | |
| I-6170061737 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 1,169.02 | | | | |
| I-6170061744 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 52.90 | | | | |
| I-6170061839 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 590.95 | | | | |
| I-6170061927 | | | | | | | | |
| 55 | 53500-6605 | OUTSIDE REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | 97.90 | | | | |
| I-6170061979 | | | | | | | | |
| 55 | 53500-6603 | AUTO PARTS-REPAIRS | R 2/12/2014 | | | 073282 | | |
| | | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | 660.00 | | | | 2,968.75 |
| 20278 | TOP CUT LAWN CARE & IRRIGATION | | | | | | | |
| I-49493 | | | | | | | | |
| 01 | 53000-9929 | 118 SOUTH CAGE PHARR, TX | R 2/12/2014 | | | 073284 | | |
| | | CITY HALL EXPENSES | 118 SOUTH CAGE PHARR | 702.90 | | | | |
| I-49494 | | | | | | | | |
| 01 | 53000-9929 | LAWN CARE FOR PARKING LOT | R 2/12/2014 | | | 073284 | | |
| | | CITY HALL EXPENSES | LAWN CARE FOR PARKIN | 159.75 | | | | |
| I-49495 | | | | | | | | |
| 01 | 51200-5530 | LAWN CARE - PD 1900 S CAGE | R 2/12/2014 | | | 073284 | | |
| | | CONTRACTUAL SERVICES | LAWN CARE - PD 1900 | 852.00 | | | | 1,714.65 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|------------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 20239 | TRUCKERS EQUIPMENT INC. | | | | | | | |
| I-1266257 | AUTO PARTS-REPAIRS | R | 2/12/2014 | | | 073285 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 86.45 | | | | 86.45 |
| 28960 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-86884 | UTILITY CIS SYSTEM | R | 2/12/2014 | | | 073286 | | |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE | UTILITY CIS SYSTEM | | 28,148.57 | | | | |
| I-025-87355 | UTILITY BILLING ONLINE COMP | R | 2/12/2014 | | | 073286 | | |
| 25 2-1410 | ESCROW- TECHNOLOGY FEES | UTILITY BILLING ONLI | | 137.60 | | | | |
| 60 58100-3301 | BUILDING & EQUIPMENT | UTILITY BILLING ONLI | | 517.40 | | | | 28,803.57 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-245267380 | XEROX COPIERS | R | 2/12/2014 | | | 073287 | | |
| 01 51000-4401 | OFFICE EQUIP. RENTALS | XEROX COPIERS | | 279.18 | | | | |
| 01 52200-4401 | OFFICE EQUIP. RENTALS | XEROX COPIERS | | 135.31 | | | | |
| 01 52700-4401 | OFFICE EQUIP. RENTALS | XEROX COPIERS | | 127.18 | | | | |
| 01 51400-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIERS | | 102.18 | | | | |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIERS | | 130.18 | | | | |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | XEROX COPIERS | | 114.10 | | | | 888.13 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-245516885 | XEROX COPIER/LATE FEE | R | 2/12/2014 | | | 073288 | | |
| 20 51000-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIER/LATE F | | 212.49 | | | | 212.49 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-246091292 | XEROX PRINTER, COPIERS | R | 2/12/2014 | | | 073289 | | |
| 01 52000-4401 | OFFICE EQUIP. RENTALS | XEROX PRINTER, COPIER | | 1,054.00 | | | | 1,054.00 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-246145106 | XEROX COPIER, 1900 S CAGE | R | 2/12/2014 | | | 073290 | | |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIER, 1900 S | | 1,294.13 | | | | 1,294.13 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-246145320 | XEROX COPIER/1900 S CAGE | R | 2/12/2014 | | | 073291 | | |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIER/1900 S | | 60.49 | | | | 60.49 |
| 21021 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-1870707 | LINEN BAGS, MATS | R | 2/12/2014 | | | 073292 | | |
| 75 51000-2206 | JANITORIAL SUPPLIES | LINEN BAGS, MATS | | 192.94 | | | | |
| I-1878732 | SHEETS, LINEN BAGS, HAND TWL | R | 2/12/2014 | | | 073292 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | SHEETS, LINEN BAGS, HA | | 237.41 | | | | |
| I-1878905 | SCRAPER, LINEN BAGS, BAG RACK | R | 2/12/2014 | | | 073292 | | |
| 75 51000-2206 | JANITORIAL SUPPLIES | SCRAPER, LINEN BAGS, B | | 192.94 | | | | |
| I-1879685 | SHEETS | R | 2/12/2014 | | | 073292 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | SHEETS | | 267.95 | | | | |
| I-1879852 | LINEN BAGS, SCRAPER | R | 2/12/2014 | | | 073292 | | |
| 75 51000-2206 | JANITORIAL SUPPLIES | LINEN BAGS, SCRAPER | | 195.83 | | | | |
| I-1880614 | LINEN BAGS, SHEETS, BAG RACK | R | 2/12/2014 | | | 073292 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 21021 | UNIFIRST HOLDINGS, INCCONT | | | | | | | |
| I-1880614 | LINEN BAGS,SHEETS,BAG RACK | R | 2/12/2014 | | | 073292 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | | LINEN BAGS,SHEETS,BA | 224.16 | | | | 1,311.23 |
| 29050 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-2248021 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 70 51000-1110 | UNIFORMS | | PANTS,SHIRTS | 267.64 | | | | |
| I-2248172 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52500-1110 | UNIFORMS | | PANTS,SHIRTS | 8.69 | | | | |
| 01 51500-1110 | UNIFORMS | | PANTS,SHIRTS | 183.13 | | | | |
| I-2248174 | SCRAPER,WIPERS,MOPS | R | 2/12/2014 | | | 073293 | | |
| 01 52500-2206 | JANITORIAL SUPPLIES | | SCRAPER,WIPERS,MOPS | 20.00 | | | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | | SCRAPER,WIPERS,MOPS | 387.20 | | | | |
| I-2248295 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58400-1110 | UNIFORMS | | PANTS,SHIRTS | 58.65 | | | | |
| I-2248296 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS,SHIRTS | 68.24 | | | | |
| I-2248297 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58300-1110 | UNIFORMS | | PANTS,SHIRTS | 84.56 | | | | |
| I-2248298 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52200-1110 | UNIFORMS | | PANTS,SHIRTS | 23.81 | | | | |
| I-2248299 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 55 53500-1110 | UNIFORMS | | PANTS,SHIRTS | 19.03 | | | | |
| I-2248300 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52200-1110 | UNIFORMS | | PANTS,SHIRTS | 39.92 | | | | |
| I-2248301 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58200-1110 | UNIFORMS | | PANTS,SHIRTS | 43.21 | | | | |
| I-2248302 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 75 51000-1110 | UNIFORMS | | PANTS,SHIRTS | 50.15 | | | | |
| I-2248303 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS,SHIRTS | 39.92 | | | | |
| I-2248304 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS,SHIRTS | 37.41 | | | | |
| I-2248305 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS,SHIRTS | 27.83 | | | | |
| I-2248306 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS,SHIRTS | 34.56 | | | | |
| I-2248307 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | MATS | 15.47 | | | | |
| 01 52700-1110 | UNIFORMS | | MATS | 32.69 | | | | |
| I-2248362 | DRY MOPS | R | 2/12/2014 | | | 073293 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | DRY MOPS | 21.80 | | | | |
| I-2248370 | PANTS | R | 2/12/2014 | | | 073293 | | |
| 01 51500-1110 | UNIFORMS | | PANTS | 13.28 | | | | |
| I-2248881 | MOPS,DRY MOP | R | 2/12/2014 | | | 073293 | | |
| 20 51000-2206 | JANITORIAL SUPPLIES | | MOPS,DRY MOP | 97.97 | | | | |
| I-2250178 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 70 51000-1110 | UNIFORMS | | PANTS,SHIRTS | 267.64 | | | | |
| I-2250327 | PANTS,SHIRTS | R | 2/12/2014 | | | 073293 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|-----------------------|--------|----------|-------------|-----------------|-----------------|
| 29050 | UNIFIRST HOLDINGS, INCCONT | | | | | | | |
| I-2250327 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52500-1110 | UNIFORMS | | PANTS, SHIRTS | 9.60 | | | | |
| 01 51500-1110 | UNIFORMS | | PANTS, SHIRTS | 178.04 | | | | |
| I-2250329 | MOPS, SCRAPER, WIPERS | R | 2/12/2014 | | | 073293 | | |
| 01 52500-2206 | JANITORIAL SUPPLIES | | MOPS, SCRAPER, WIPERS | 10.00 | | | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | | MOPS, SCRAPER, WIPERS | 178.69 | | | | |
| I-2250443 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58400-1110 | UNIFORMS | | PANTS, SHIRTS | 58.65 | | | | |
| I-2250444 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS, SHIRTS | 59.19 | | | | |
| I-2250445 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58300-1110 | UNIFORMS | | PANTS, SHIRTS | 84.56 | | | | |
| I-2250446 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52200-1110 | UNIFORMS | | PANTS, SHIRTS | 23.81 | | | | |
| I-2250447 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 55 53500-1110 | UNIFORMS | | PANTS, SHIRTS | 19.03 | | | | |
| I-2250448 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 52200-1110 | UNIFORMS | | PANTS, SHIRTS | 39.92 | | | | |
| I-2250449 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 60 58200-1110 | UNIFORMS | | PANTS, SHIRTS | 43.21 | | | | |
| I-2250450 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 75 51000-1110 | UNIFORMS | | PANTS, SHIRTS | 50.15 | | | | |
| I-2250451 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS, SHIRTS | 39.92 | | | | |
| I-2250452 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS, SHIRTS | 37.41 | | | | |
| I-2250453 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS, SHIRTS | 27.18 | | | | |
| I-2250454 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51700-1110 | UNIFORMS | | PANTS, SHIRTS | 41.46 | | | | |
| I-2250455 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | PANTS, SHIRTS | 15.47 | | | | |
| 01 52700-1110 | UNIFORMS | | PANTS, SHIRTS | 33.34 | | | | |
| I-2250512 | DRY MOP | R | 2/12/2014 | | | 073293 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | | DRY MOP | 21.80 | | | | |
| I-2250520 | PANTS, SHIRTS | R | 2/12/2014 | | | 073293 | | |
| 01 51500-1110 | UNIFORMS | | PANTS, SHIRTS | 13.28 | | | | 2,827.51 |
| 210244 | THE UNIVERSITY OF TEXAS PAN-AM | | | | | | | |
| I-74577 | CPM REGSITRATION FEE | R | 2/12/2014 | | | 073301 | | |
| 01 51500-5503 | TRAINING & TRAVEL | | CPM REGSITRATION FEE | 595.00 | | | | 595.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 53010 | WELLS FARGO BANK N.A. | | | | | | | |
| I-31393 | ASPALT-HOT MIX | R | 2/12/2014 | | | 073302 | | |
| 01 52200-8805 | SITE IMPROVEMENTS | ASPALT-HOT MIX | | 22,806.66 | | | | |
| I-31436 | ASPHLAT-HOT MIX | R | 2/12/2014 | | | 073302 | | |
| 01 52200-8805 | SITE IMPROVEMENTS | ASPHLAT-HOT MIX | | 14,493.28 | | | | |
| I-31501 | ASPHALT-HOT MIX | R | 2/12/2014 | | | 073302 | | |
| 24 51700-5509 | STREET MATERIAL | ASPHALT-HOT MIX | | 5,636.74 | | | | 42,936.68 |
| 55420 | US FOODS, INC. | | | | | | | |
| I-3170334 | POTATO, CORN DOGS ECT.. | R | 2/12/2014 | | | 073303 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | POTATO, CORN DOGS EC | | 1,173.81 | | | | |
| I-3196836 | POTATO, CORN DOGS ECT.. | R | 2/12/2014 | | | 073303 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | POTATO, CORN DOGS EC | | 288.40 | | | | |
| I-3227610 | POTATO, CORN DOGS ECT.. | R | 2/12/2014 | | | 073303 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | POTATO, CORN DOGS EC | | 1,009.90 | | | | 2,472.11 |
| 22029 | VALLEY ANIMAL HOSPITAL | | | | | | | |
| I-166928 | RABIES VACCINE | R | 2/12/2014 | | | 073304 | | |
| 01 51700-5510 | ANIMAL CONTROL | RABIES VACCINE | | 3,570.00 | | | | 3,570.00 |
| 22109 | VALLEY OUTDOOR POWER EQUIPMENT | | | | | | | |
| I-302927 | FRONT END, FREIGHT | R | 2/12/2014 | | | 073305 | | |
| 20 51000-3301 | BUILDING MAINTENANCE | FRONT END, FREIGHT | | 198.00 | | | | |
| I-303633 | ENGINE OIL,SLIM LOOP,MICR | R | 2/12/2014 | | | 073305 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | ENGINE OIL,SLIM LOOP | | 51.84 | | | | |
| I-303634 | ENGINE OIL,SLIM LOOP,MICR | R | 2/12/2014 | | | 073305 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | ENGINE OIL,SLIM LOOP | | 87.80 | | | | 337.64 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9717276350 | ACCT#842032962-00001 | R | 2/12/2014 | | | 073306 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#842032962-00001 | | 62.05 | | | | |
| 25 2-1410 | ESCROW- TECHNOLOGY FEES | ACCT#842032962-00001 | | 317.48 | | | | 379.53 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718105328 | ACCT#223212793-00001 | R | 2/12/2014 | | | 073307 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#223212793-00001 | | 620.74 | | | | 620.74 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269462 | ACCT#622801079-00002 | R | 2/12/2014 | | | 073308 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#622801079-00002 | | 1,530.38 | | | | 1,530.38 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269463 | ACCT#622801079-00003 | R | 2/12/2014 | | | 073309 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#622801079-00003 | | 5,771.13 | | | | 5,771.13 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269464 | ACCT#622801079-00004 | R | 2/12/2014 | | | 073310 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 2,473.97 | | | | 2,473.97 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269465 | ACCT#622801079-00005 | R | 2/12/2014 | | | 073311 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 1,215.84 | | | | 1,215.84 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269466 | ACCT#622801079-00006 | R | 2/12/2014 | | | 073312 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 114.05 | | | | 114.05 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269467 | ACCT#622801079-00009 | R | 2/12/2014 | | | 073313 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 124.85 | | | | 124.85 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269468 | ACCT#622801079-00010 | R | 2/12/2014 | | | 073314 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 720.29 | | | | 720.29 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269469 | ACCT#622801079-00013 | R | 2/12/2014 | | | 073315 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 1,071.92 | | | | 1,071.92 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269470 | ACCT#622801079-00014 | R | 2/12/2014 | | | 073316 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 495.84 | | | | 495.84 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269472 | ACCT#622801079-00016 | R | 2/12/2014 | | | 073317 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 1,139.46 | | | | 1,139.46 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269473 | ACCT#622801079-00017 | R | 2/12/2014 | | | 073318 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 66.93 | | | | 66.93 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269475 | ACCT#622801079-00019 | R | 2/12/2014 | | | 073319 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 628.63 | | | | 628.63 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269477 | ACCT#622801079-00021 | R | 2/12/2014 | | | 073320 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | | | 10.77 | | | | 10.77 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9718269478 | ACCT#622801079-00022 | R | 2/12/2014 | | | 073321 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#622801079-00022 | | 51.34 | | | | 51.34 |
| 22244 | VIDEO SOUND & LIGHTS | | | | | | | |
| I-14-0540 | OUTSIDE REPAIRS | R | 2/12/2014 | | | 073322 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 438.00 | | | | |
| I-14-0547 | INSTALL GENERATOR, TOOL BO | R | 2/12/2014 | | | 073322 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | INSTALL GENERATOR, TO | | 460.00 | | | | |
| I-14-0550 | INSTALL GENERATOR, TOOL BO | R | 2/12/2014 | | | 073322 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | INSTALL GENERATOR, TO | | 460.00 | | | | 1,358.00 |
| 22141 | VWR INTERNATIONAL INC. | | | | | | | |
| I-8056451049 | CHEMICALS | R | 2/12/2014 | | | 073323 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 257.70 | | | | |
| I-8056486910 | CHEMICALS | R | 2/12/2014 | | | 073323 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 135.58 | | | | |
| I-8056572285 | CHEMICALS | R | 2/12/2014 | | | 073323 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 48.17 | | | | 441.45 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. | | | | | | | |
| I-491167011775 | 100 ANAYA W, PHARR. TX | R | 2/12/2014 | | | 073324 | | |
| 01 51700-5531 | BRUSH PICKUP | 100 ANAYA W, PHARR. TX | | 339.24 | | | | |
| I-491172111776 | 715 GOODNIGHT TRI | R | 2/12/2014 | | | 073324 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 715 GOODNIGHT TRI | | 1,045.42 | | | | 1,384.66 |
| 23152 | WINDSHIELDS XPRESS | | | | | | | |
| I-490. | REPLACE CK#70038 10/28/13 | R | 2/12/2014 | | | 073325 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | REPLACE CK#70038 10/ | | 45.00 | | | | 45.00 |
| 23157 | WINNER'S WORLD | | | | | | | |
| I-10284 | NAME BADGE'S | R | 2/12/2014 | | | 073326 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | NAME BADGE'S | | 30.00 | | | | 30.00 |
| 23077 | WITTEK GOLF SUPPLY CO. | | | | | | | |
| I-307375 | GOLF BALL SOAP, BAGS ECT. | R | 2/12/2014 | | | 073327 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | GOLF BALL SOAP, BAGS | | 2,728.03 | | | | 2,728.03 |
| 40850 | CATHERINE HELEN WOOD | | | | | | | |
| I-559192 | SEXUAL ASSAULT EXAMS | R | 2/12/2014 | | | 073328 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAMS | | 450.00 | | | | |
| I-690967 | SEXUAL ASSAULT EXAMS | R | 2/12/2014 | | | 073328 | | |
| 01 51200-2216 | OTHER POLICE SUPPLIES | SEXUAL ASSAULT EXAMS | | 450.00 | | | | 900.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 55000 | WRIGHT MATERIALS INC. | | | | | | | |
| I-97506 | TIMON-MORTAR SAND | R | 2/12/2014 | | | 073329 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | TIMON-MORTAR SAND | | 276.24 | | | | 276.24 |
| 47320 | XYLEM WATER SOLUTIONS USA INC. | | | | | | | |
| I-3556771988 | PUMPS,LABOR | R | 2/12/2014 | | | 073330 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | PUMPS,LABORS | | 4,653.00 | | | | 4,653.00 |
| 13550 | JOE CANTU | | | | | | | |
| I-201402126075 | REIMBURSE - CIVIL SERVICE CONF | R | 2/12/2014 | | | 073331 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | REIMBURSE - CIVIL SE | | 84.43 | | | | 84.43 |
| 16272 | THE PRUNEDA LAW FIRM, PLLC | | | | | | | |
| I-JAN2014 | JANL.2014 | R | 2/12/2014 | | | 073332 | | |
| 01 53000-9905 | LEGAL FEE | JANL.2014 | | 18,391.59 | | | | 18,391.59 |
| 40240 | ZEIGLER DEVELOPMENT CO | | | | | | | |
| I-01014 | COMMERCIAL PARK PHASE I&II | R | 2/12/2014 | | | 073333 | | |
| 40 51000-8811-02 | PHARR COMM PARK-CONSTRUCTION | COMMERCIAL PARK PHAS | | 169,044.51 | | | | 169,044.51 |
| 42740 | BOOKEM NANO | | | | | | | |
| I-201402126076 | CLOSEOUT RODNEY ATKINS EVENT | R | 2/12/2014 | | | 073334 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | CLOSEOUT RODNEY ATKI | | 29,412.43 | | | | 29,412.43 |
| 54670 | PRO ACTIVE CONSTRUCTION LLC | | | | | | | |
| I-02102014 | INS.CLAIM#TML1300202438 | R | 2/12/2014 | | | 073335 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | INS.CLAIM#TML1300202 | | 95,000.00 | | | | 95,000.00 |
| 57480 | SAENZ BROTHERS CONSTRUCTION, L | | | | | | | |
| I-103 | HAULING OF DIRT EXPENSES | R | 2/12/2014 | | | 073336 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | HAULING OF DIRT EXPE | | 20,800.00 | | | | 20,800.00 |
| 1 | JOANNA MOLINA | | | | | | | |
| I-201402136080 | REFUND | R | 2/13/2014 | | | 073337 | | |
| 01 4-4337 | PARKS & PAVILLION RENTAL | JOANNA MOLINA:REFUND | | 80.00 | | | | 80.00 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40441210 | FUEL/BRIDGE DEPT | R | 2/13/2014 | | | 073338 | | |
| 70 51000-6601 | GAS & OIL | FUEL/BRIDGE DEPT | | 187.60 | | | | 187.60 |
| 39960 | PNC EQUIPMENT FINANCE | | | | | | | |
| I-4743119 | GOLF CARTS | R | 2/13/2014 | | | 073339 | | |
| 75 51000-4402 | OTHER EQUIPMENT RENTALS | GOLF CARTS | | 4,519.90 | | | | 4,519.90 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|------------|----------|----------|--------------|--------------|
| 40930 | MYGOV LLC | | | | | | | |
| I-103939. | CODE ENFORCE.,IVR TOOL,USER LI | R | 2/13/2014 | | | 073340 | | |
| 01 52700-5530 | CONTRACTUAL SERVICE | | | 1,525.00 | | | | |
| I-103947. | PUBLIC WORKS USER LICENSES | R | 2/13/2014 | | | 073340 | | |
| 01 51700-5501 | COMMUNICATIONS | | | 1,050.00 | | | | 2,575.00 |
| 42740 | BOOKEM NANO | | | | | | | |
| I-201402136079 | CASH ADVANCE DUSTIN LYNCH EVEN | R | 2/13/2014 | | | 073341 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | | | 2,500.00 | | | | 2,500.00 |
| 47740 | DOLLY YBARRA | | | | | | | |
| I-201402136081 | WILLIE NELSON REFUNDS | R | 2/13/2014 | | | 073342 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | | | 15,000.00 | | | | 15,000.00 |
| 57410 | MELEC ENTERPRISES LLC dba | | | | | | | |
| I-38356. | BULLDOG SAFETY GLASSES | R | 2/13/2014 | | | 073343 | | |
| 01 51500-1117 | PROTECTIVE CLOTHING | | | 307.00 | | | | 307.00 |
| 56990 | GUILLERMO AGUILAR | | | | | | | |
| I-201402176088 | TRAVEL REIMBURSEMENT | R | 2/17/2014 | | | 073344 | | |
| 70 51000-5503 | TRAINING & TRAVEL | | | 232.28 | | | | 232.28 |
| 56990 | GUILLERMO AGUILAR | | | | | | | |
| I-201402176089 | HOTEL TRAVEL REIMBURSEMENT | R | 2/17/2014 | | | 073345 | | |
| 70 51000-5503 | TRAINING & TRAVEL | | | 195.49 | | | | 195.49 |
| 56990 | GUILLERMO AGUILAR | | | | | | | |
| I-201402176092 | TEXAS FREIGHT MEETING IN DALLA | R | 2/17/2014 | | | 073346 | | |
| 70 51000-5503 | TRAINING & TRAVEL | | | 105.00 | | | | 105.00 |
| 56380 | AMY ARROYO | | | | | | | |
| I-201402176096 | MILEAGE REIMBURSEMENT | R | 2/17/2014 | | | 073347 | | |
| 01 52200-5503 | TRAINING & TRAVEL | | | 9.58 | | | | 9.58 |
| 42740 | BOOKEM NANO | | | | | | | |
| I-201402176090 | CLOSEOUT FOR RAUL DI BLASIO | R | 2/17/2014 | | | 073348 | | |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | | | 40,211.95 | | | | 40,211.95 |
| 53450 | FJW CONSTRUCTION LLC | | | | | | | |
| I-8 | PHARR PRODUCE DISTRICT SUBDIVI | R | 2/17/2014 | | | 073349 | | |
| 40 51000-8810-2 | PRODUCE PARK - CONSTRUCTION | | | 571,378.56 | | | | 571,378.56 |
| 11320 | ISELDA GARZA | | | | | | | |
| I-201402176094 | PETTY CASH REIMBURSEMENT | R | 2/17/2014 | | | 073350 | | |
| 01 51000-5504 | AUTOMOTIVE | | | 20.00 | | | | |
| 01 53000-9926 | CITY COMMISSION EXPENSE | | | 99.86 | | | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | | | 47.06 | | | | 166.92 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 24400 | JUAN G GUERRA | | | | | | | |
| I-201402176093 | TEXAS FREIGHT MEETING IN DALLA | R | 2/17/2014 | | | 073351 | | |
| 70 51000-5503 | TRAINING & TRAVEL | TEXAS FREIGHT MEETIN | | 105.00 | | | | 105.00 |
| 1 | MARIA GUADALUPE RIOS | | | | | | | |
| I-201402176091 | REFUND | R | 2/17/2014 | | | 073352 | | |
| 01 4-4441 | MUNICIPAL COURT | MARIA GUADALUPE RIOS | | 256.00 | | | | |
| 01 4-4445 | MUN. COURT SERVICE FEES | MARIA GUADALUPE RIOS | | 12.60 | | | | |
| 01 2-2303 | A/P - COURT TAX | MARIA GUADALUPE RIOS | | 51.40 | | | | 320.00 |
| 43650 | PEACE & THORNTON PARTNERSHIP | | | | | | | |
| I-MARCH2014 | LEASING OF PARKING SPACE MARCH | R | 2/17/2014 | | | 073353 | | |
| 20 51000-5503 | TRAINING & TRAVEL | LEASING OF PARKING S | | 750.00 | | | | 750.00 |
| 57500 | TEXAS STATE NOTARY BUREAU | | | | | | | |
| I-201402176095 | RENEW COMMISSION | R | 2/17/2014 | | | 073354 | | |
| 01 51500-5505 | DUES & PUBLICATIONS | RENEW COMMISSION | | 93.94 | | | | 93.94 |
| 51560 | JESSE TREVINO | | | | | | | |
| I-201402176097 | MILEAGE REIMBURSEMENT | R | 2/17/2014 | | | 073355 | | |
| 01 52200-5503 | TRAINING & TRAVEL | MILEAGE REIMBURSEMEN | | 9.58 | | | | 9.58 |
| 23176 | WOLLACK TESTING SERVICE | | | | | | | |
| I-FIREJUNE2013 | FIRE PROMOTIONAL TESTING | R | 2/17/2014 | | | 073356 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | FIRE PROMOTIONAL TES | | 6,300.00 | | | | |
| I-POLICEJUNE2013 | POLICE PROMOTIONAL TESTING | R | 2/17/2014 | | | 073356 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | POLICE PROMOTIONAL | | 9,600.00 | | | | 15,900.00 |
| 07158 | ROBERTO GARZA | | | | | | | |
| I-022114 | 02/21/14 PAYROLL | R | 2/18/2014 | | | 073357 | | |
| 01 51400-5530 | CONTRACTUAL SERVICES | 02/21/14 PAYROLL | | 1,000.00 | | | | 1,000.00 |
| 09240 | GE CAPITAL - RICOH USA PROGRAM | | | | | | | |
| I-91640158 | 1/8/14 - 2/7/14 | R | 2/18/2014 | | | 073358 | | |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | 1/8/14 - 2/7/14 | | 20.30 | | | | 20.30 |
| 10760 | T.W.U.A. | | | | | | | |
| I-201402186099 | APPL. FEE FOR F.DIAZ/LEVEL C L | R | 2/18/2014 | | | 073359 | | |
| 60 58200-5505 | DUES & PUBLICATIONS | APPL. FEE FOR F.DIAZ | | 105.00 | | | | 105.00 |
| 11040 | HERIBERTO DE LEON | | | | | | | |
| I-201402186098 | PER DIEM - TWUA DOUBLE "A" CLU | R | 2/18/2014 | | | 073360 | | |
| 60 58400-5503 | TRAINING & TRAVEL | PER DIEM - TWUA DOUB | | 60.00 | | | | 60.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 19343 | LUIS SINGLETERRY | | | | | | | |
| I-022114 | 02/21/14 PAYROLL | R | 2/18/2014 | | | 073361 | | |
| 01 51400-5530 | CONTRACTUAL SERVICES | | 02/21/14 PAYROLL | 1,000.00 | | | | 1,000.00 |
| 38890 | FRANCISCO DIAZ | | | | | | | |
| I-201402186100 | PER DIEM - LEVEL C LABORATORY | R | 2/18/2014 | | | 073362 | | |
| 60 58200-5503 | TRAINING & TRAVEL | | PER DIEM - LEVEL C L | 60.00 | | | | 60.00 |
| 40840 | ART DE LEON | | | | | | | |
| I-201402186101 | 8TH ANNUAL 5K RUN/WALK-ENTERTA | R | 2/18/2014 | | | 073363 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | | 8TH ANNUAL 5K RUN/WA | 500.00 | | | | 500.00 |
| 45170 | FELIX DE LA GARZA | | | | | | | |
| I-201402186104 | MILEAGE FOR JAN.2014 | R | 2/18/2014 | | | 073364 | | |
| 20 51000-5503 | TRAINING & TRAVEL | | MILEAGE FOR JAN.2014 | 138.31 | | | | 138.31 |
| 47740 | DOLLY YBARRA | | | | | | | |
| I-201402186103 | MILEAGE FOR JAN.2014 | R | 2/18/2014 | | | 073365 | | |
| 20 51000-5503 | TRAINING & TRAVEL | | MILEAGE FOR JAN.2014 | 137.97 | | | | 137.97 |
| 57510 | NAHABIT & ASSOCIATES | | | | | | | |
| I-201402186102 | REGISTRATION CCP PREP.SEMINAR | R | 2/18/2014 | | | 073366 | | |
| 01 51100-5503 | TRAINING & TRAVEL | | REGISTRATION CCP PRE | 799.00 | | | | 799.00 |
| 01387 | A & H PAINTING | | | | | | | |
| I-1436 | A & H PAINTING | R | 2/20/2014 | | | 073367 | | |
| 61 58700-8877-2 | UTILITY ADMIN BLDG - CONSTRCTNA & H PAINTING | | | 20,500.00 | | | | 20,500.00 |
| 1 | CANDICE CLAYTON | | | | | | | |
| I-201402196106 | REFUND | R | 2/20/2014 | | | 073368 | | |
| 01 4-4337 | PARKS & PAVILLION RENTAL | | CANDICE CLAYTON:REFU | 75.00 | | | | 75.00 |
| 11320 | ISELDA GARZA | | | | | | | |
| I-201402206123 | PETTY CASH REIMBURSEMENT | R | 2/20/2014 | | | 073369 | | |
| 01 53000-9926 | CITY COMMISSION EXPENSE | | PETTY CASH REIMBURSE | 114.57 | | | | |
| 01 51000-2201 | OFFICE SUPPLIES | | PETTY CASH REIMBURSE | 22.55 | | | | 137.12 |
| 12770 | AMERICAN BACKFLOW PREVENTION A | | | | | | | |
| I-201402196110 | MEMBERSHIP RENEWAL FEES | R | 2/20/2014 | | | 073370 | | |
| 60 58300-5505 | DUES & PUBLICATIONS | | MEMBERSHIP RENEWAL F | 340.00 | | | | 340.00 |
| 15850 | TEXAS DEPT. OF STATE HEALTH SE | | | | | | | |
| I-201402206119 | LICENSING FEES | R | 2/20/2014 | | | 073371 | | |
| 01 51500-5505 | DUES & PUBLICATIONS | | LICENSING FEES | 60.00 | | | | 60.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 20053 | TEXAS DEPT. OF STATE HEALTH SE | | | | | | | |
| I-201402196109 | TIER II REPORT FEE 2013 TXT2 N | R | 2/20/2014 | | | 073372 | | |
| 60 58200-5505 | DUES & PUBLICATIONS | TIER II REPORT FEE 2 | | 50.00 | | | | 50.00 |
| 20082 | TEXAS MUNICIPAL CLERKS CERTIFI | | | | | | | |
| I-201402206118 | REGIS.FEE S.PADRON&H.PEDRAZA | V | 2/20/2014 | | | 073373 | | 470.00 |
| 20082 | TEXAS MUNICIPAL CLERKS CERTIFI | | | | | | | |
| M-CHECK | TEXAS MUNICIPAL CLERKS CVOIDED | V | 2/20/2014 | | | 073373 | | 470.00 |
| 22121 | THE VALLEY TOWN CRIER | | | | | | | |
| I-121288 | PUBLIC MEETING AD | R | 2/20/2014 | | | 073374 | | |
| 01 52800-5505 | DUES & PUBLICATIONS | PUBLIC MEETING AD | | 720.00 | | | | 720.00 |
| 29590 | TEXAS ACADEMY OF ANIMAL CONTRO | | | | | | | |
| I-201402196105 | RE-CERTIFICATION/EUTHANASIA | R | 2/20/2014 | | | 073375 | | |
| 01 51700-5503 | TRAINING & TRAVEL | RE-CERTIFICATION/EUT | | 450.00 | | | | 450.00 |
| 33280 | ELVA GUAJARDO EDMUNDSON | | | | | | | |
| I-201402206122 | PETTY CASH REIMBURSEMENT | R | 2/20/2014 | | | 073376 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PETTY CASH REIMBURSE | | 34.10 | | | | 34.10 |
| 50230 | VENTURA PERALEZ JR. | | | | | | | |
| I-201402206121 | 2/21/14 PAYROLL-SOFTBALL OFF | R | 2/20/2014 | | | 073377 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | 2/21/14 PAYROLL-SOFT | | 80.00 | | | | 80.00 |
| 57090 | LUIS A BAZAN | | | | | | | |
| I-201402206131 | REAL BUSINESS SUMMIT CONF. | R | 2/20/2014 | | | 073378 | | |
| 70 51000-5503 | TRAINING & TRAVEL | REAL BUSINESS SUMMIT | | 71.83 | | | | 71.83 |
| 57150 | CIPRIANO OLIVARES JR | | | | | | | |
| I-201402206120 | 02/21/14 PAYROLL-SOFTBALL OFF. | R | 2/20/2014 | | | 073379 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | 02/21/14 PAYROLL-SOF | | 240.00 | | | | 240.00 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402246135 | REIMBURSEMENT-BUILDING MATERIA | R | 2/24/2014 | | | 073380 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | REIMBURSEMENT-BUILD | | 176.20 | | | | 176.20 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402246142 | REIMBURSEMENT-MTG EXPENSE | R | 2/24/2014 | | | 073381 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | REIMBURSEMENT-MTG EX | | 70.33 | | | | 70.33 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402246143 | REIMBURSEMENT-BUILDING MATERIA | R | 2/24/2014 | | | 073382 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | REIMBURSEMENT-BUILD | | 67.84 | | | | 67.84 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 1 | MARIA GUADALUPE LEOS | | | | | | | |
| I-201402246136 | REFUND | R | 2/24/2014 | | | 073383 | | |
| 01 4-4441 | MUNICIPAL COURT | | | 256.00 | | | | |
| 01 4-4445 | MUN. COURT SERVICE FEES | | | 12.60 | | | | |
| 01 2-2303 | A/P - COURT TAX | | | 51.40 | | | | 320.00 |
| 11320 | ISELDA GARZA | | | | | | | |
| I-201402246141 | PETTY CASH REIMBURSEMENT | R | 2/24/2014 | | | 073384 | | |
| 25 2-1610 | ESCROW - PHARR HUB FESTIVAL | | | 17.30 | | | | |
| 25 2-1610 | ESCROW - PHARR HUB FESTIVAL | | | 160.04 | | | | 177.34 |
| 20082 | TEXAS MUNICIPAL CLERKS CERTIFI | | | | | | | |
| I-201402246137 | REGIS. FEE PADRON/PEDRAZA | R | 2/24/2014 | | | 073385 | | |
| 01 51000-5503 | TRAINING & TRAVEL | | | 440.00 | | | | 440.00 |
| 22225 | CARD SERVICE CENTER | | | | | | | |
| I-02052014 | DEPT. CREDIT CARDS | R | 2/24/2014 | | | 073386 | | |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE | | | 54.11 | | | | |
| 01 51100-5505 | DUES & PUBLICATIONS | | | 51.00 | | | | |
| 01 51400-5503 | TRAINING & TRAVEL | | | 99.24 | | | | |
| 60 58100-5503 | TRAINING & TRAVEL | | | 45.00 | | | | |
| 70 51000-5503 | TRAINING & TRAVEL | | | 341.88 | | | | |
| 25 2-1230 | ESCROW - PD CRIME PREVENTION | | | 58.18 | | | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | | 261.93 | | | | |
| 01 51200-6603 | CITY GARAGE REPAIRS | | | 125.00 | | | | |
| 01 51500-3302 | EQUIPMENT MAINTENANCE | | | 127.69 | | | | |
| 01 52000-2201 | OFFICE SUPPLIES | | | 354.43 | | | | |
| 01 52000-6601 | GAS & OIL | | | 36.00 | | | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | | 123.44 | | | | |
| 01 52200-5503 | TRAINING & TRAVEL | | | 770.00 | | | | |
| 01 52200-2202 | POSTAGE | | | 15.65 | | | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | | | 82.80 | | | | |
| 01 52700-5503 | TRAINING & TRAVEL | | | 270.00 | | | | |
| 60 58400-5503 | TRAINING & TRAVEL | | | 399.67 | | | | |
| 30 52600-5503 | TRAINING & TRAVEL | | | 24.13 | | | | |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE | | | 471.47 | | | | |
| 01 51800-5530 | CONTRACTUAL SERVICES | | | 29.00 | | | | |
| 70 51000-6601 | GAS & OIL | | | 39.60 | | | | |
| 70 51000-5503 | TRAINING & TRAVEL | | | 852.03 | | | | |
| 70 51000-5505 | DUES & PUBLICATIONS | | | 10.00 | | | | |
| 01 52700-5503 | TRAINING & TRAVEL | | | 160.00 | | | | 4,802.25 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40493870 | FUEL/POLICE DEPT. | R | 2/24/2014 | | | 073389 | | |
| 01 51200-6601 | GAS & OIL | | | 17,983.97 | | | | 17,983.97 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 28980 | FUELMAN | | | | | | | |
| I-NP40495582 | FUEL/ENGINEERING DEPT. | R | 2/24/2014 | | | 073390 | | |
| 01 52800-6601 | GAS & OIL | FUEL/ENGINEERING DEP | | 293.04 | | | | 293.04 |
| 37150 | APWA | | | | | | | |
| I-201402246139 | MEMBERSHIP RENEWALS | R | 2/24/2014 | | | 073391 | | |
| 60 58400-5505 | DUES & PUBLICATIONS | MEMBERSHIP RENEWALS | | 780.00 | | | | |
| 60 58300-5505 | DUES & PUBLICATIONS | MEMBERSHIP RENEWALS | | 468.00 | | | | |
| 60 58200-5505 | DUES & PUBLICATIONS | MEMBERSHIP RENEWALS | | 468.00 | | | | 1,716.00 |
| 48050 | BEATRIZ FUENTES | | | | | | | |
| I-201402246140 | PETTY CASH REIMBURSEMENT | R | 2/24/2014 | | | 073392 | | |
| 01 51500-2208 | OTHER OPERATING SUPPLIES | PETTY CASH REIMBURSE | | 32.16 | | | | |
| 01 51500-1117 | PROTECTIVE CLOTHING | PETTY CASH REIMBURSE | | 21.64 | | | | |
| 01 51500-2201 | OFFICE SUPPLIES | PETTY CASH REIMBURSE | | 27.05 | | | | 80.85 |
| 51580 | HAMPTON INN & SUITES | | | | | | | |
| I-201402246138 | RENTAL PYMT - BORDER WARS EVEN | R | 2/24/2014 | | | 073393 | | |
| 20 51000-5536 | HOTEL DISCOUNT | RENTAL PYMT - BORDER | | 158.18 | | | | 158.18 |
| 54670 | PRO ACTIVE CONSTRUCTION LLC | | | | | | | |
| I-108 | WASTE TREATMENT PLANT | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | WASTE TREATMENT PLAN | | 5,913.68 | | | | |
| I-109 | WATER PLANT/PUBLIC UTILITIES | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | WATER PLANT/PUBLIC U | | 13,355.19 | | | | |
| I-230 | SPORTS COMPLEX | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | SPORTS COMPLEX | | 1,546.07 | | | | |
| I-233 | BUSINESS/ECONOMIC DEV | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | BUSINESS/ECONOMIC DE | | 10,608.35 | | | | |
| I-38 | CRIME STOPPERS/POLICE | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | CRIME STOPPERS/POLIC | | 7,060.26 | | | | |
| I-43 | CLUB HOUSE/PARKS & REC. | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | CLUB HOUSE/PARKS & R | | 18,854.04 | | | | |
| I-44 | CLUB HOUSE/PARKS & REC. | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | CLUB HOUSE/PARKS & R | | 1,794.44 | | | | |
| I-48 | DRUG ABUSE/SOCIAL SERVICES | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | DRUG ABUSE/SOCIAL SE | | 12,156.09 | | | | |
| I-53,55,56,57 | PUBLIC WORKS | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | PUBLIC WORKS | | 1,647.09 | | | | |
| I-70 | CONCESSION BUILDING | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | CONCESSION BUILDING | | 2,059.65 | | | | |
| I-97 | CENTRAL FIRE STATION | R | 2/24/2014 | | | 073394 | | |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | CENTRAL FIRE STATION | | 10,340.06 | | | | 85,334.92 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 57620 | A+ GLASS TINTING | | | | | | | |
| I-21414-DATE | SOLAR WINDOW FILMING | R | 2/25/2014 | | | 073396 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | SOLAR WINDOW FILMING | 450.00 | | | | 450.00 |
| 53700 | ELIA D.ACOSTA | | | | | | | |
| I-000847 | A/C REPAIRS | R | 2/25/2014 | | | 073397 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | A/C REPAIRS | 195.00 | | | | 195.00 |
| 54360 | ACME PARTNERSHIP, LP | | | | | | | |
| I-25085 | MNTHLY BILLBOARD RENTAL | R | 2/25/2014 | | | 073398 | | |
| 20 51100-5502 | ADVERTISING | | MNTHLY BILLBOARD REN | 1,300.00 | | | | 1,300.00 |
| 01060 | ADVANCE PUBLISHING COMPANY | | | | | | | |
| I-4447 | BRUSH PICK UP SCHEDULE | R | 2/25/2014 | | | 073399 | | |
| 60 58100-5502 | ADVERTISING | | BRUSH PICK UP SCHEDU | 89.25 | | | | 89.25 |
| 50910 | AFFILIATED COMPUTER SERVICES | | | | | | | |
| I-989404 | ANNUAL MICROGUARD FEE | R | 2/25/2014 | | | 073400 | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | | ANNUAL MICROGUARD FE | 460.50 | | | | 460.50 |
| 33750 | AGUAWORKS | | | | | | | |
| I-232663 | U-BRANCH,OUTLET,ANGLE | R | 2/25/2014 | | | 073401 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | U-BRANCH,OUTLET,ANGL | 1,788.33 | | | | 1,788.33 |
| 13184 | AIM MEDIA TEXAS | | | | | | | |
| I-JAN2014 | ADS | R | 2/25/2014 | | | 073402 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | | ADS | 2,992.58 | | | | 2,992.58 |
| 41400 | AIR NETWORKS INC | | | | | | | |
| I-1126 | CONSULTING 6/16/12-6/30/12 | R | 2/25/2014 | | | 073403 | | |
| 01 51800-5530-21 | CONTRACT SERV - NETWK/SECURITY | | CONSULTING 6/16/12-6 | 1,317.50 | | | | |
| I-1272 | CONSULTING 2/1/14 | R | 2/25/2014 | | | 073403 | | |
| 01 51800-5530-20 | CONTRACT SERV - WEB/INTERNET | | CONSULTING 2/1/14 | 1,572.50 | | | | 2,890.00 |
| 22130 | AIRGAS USA LLC | | | | | | | |
| I-9915825794 | CYL IND LARGE ACETYLENE,OXYGEN | R | 2/25/2014 | | | 073404 | | |
| 60 58200-2207 | CHEMICALS | | CYL IND LARGE ACETYL | 137.57 | | | | 137.57 |
| 19080 | INDUSTRIAL DISTRIBUTION GROUP | | | | | | | |
| I-16041064-00 | IRRIGATION SHOVEL | R | 2/25/2014 | | | 073405 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | IRRIGATION SHOVEL | 200.17 | | | | |
| I-16041349-00 | HANDLE,BLADE,DRAIN SPADE | R | 2/25/2014 | | | 073405 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | HANDLE,BLADE,DRAIN S | 264.27 | | | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | HANDLE,BLADE,DRAIN S | 25.00CR | | | | |
| I-16041954-04 | TRAFFIC CONES | R | 2/25/2014 | | | 073405 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | TRAFFIC CONES | 1,648.15 | | | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | TRAFFIC CONES | 1,232.65 | | | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | | TRAFFIC CONES | 41.55 | | | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 19080 | INDUSTRIAL DISTRIBUTIOCONT | | | | | | | |
| I-16041954-04 | TRAFFIC CONES | R | 2/25/2014 | | | 073405 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | TRAFFIC CONES | | 1,177.25 | | | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | TRAFFIC CONES | | 55.40 | | | | 4,594.44 |
| 42800 | ALDANA ENGINEERING&TRAFFIC DES | | | | | | | |
| I-271323 | BICYCLE ACCESSIBLE IMPROVEMENT | R | 2/25/2014 | | | 073406 | | |
| 40 51000-8838-01 | BIKE PATH STRIPING-ENGINEERINGBICYCLE ACCESSIBLE I | | | 27,000.00 | | | | 27,000.00 |
| 01207 | ALFA LAVAL ASHBROOK SIMON HARL | | | | | | | |
| I-129977 | AQUABELT | R | 2/25/2014 | | | 073407 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | AQUABELT | | 1,139.44 | | | | 1,139.44 |
| 01208 | ALL-RIGHT ELECTRIC&SUPPLY | | | | | | | |
| I-16411 | WALL PLATE,SIEMENS ED | R | 2/25/2014 | | | 073408 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | WALL PLATE,SIEMENS E | | 281.46 | | | | 281.46 |
| 34630 | JUAN GUILLERMO ALVARADO | | | | | | | |
| I-2058-14 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-2058-17 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-2058-43 | CARWASH | R | 2/25/2014 | | | 073409 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | CARWASH | | 25.00 | | | | |
| I-2354-6 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-5230-13 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-5354-36 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-5354-37 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | |
| I-6800-6 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073409 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 20.00 | | | | 165.00 |
| 01123 | AMERICAN PLANNING ASSOCIATION | | | | | | | |
| I-143310-13113 | APA MEMBERSHIP,TX CHAPTER | R | 2/25/2014 | | | 073411 | | |
| 01 52700-5505 | DUES & PUBLICATIONS | APA MEMBERSHIP,TX CH | | 195.00 | | | | 195.00 |
| 57630 | AMERICAN TRAINCO | | | | | | | |
| I-87653 | ELECTRIC WORKSHOP | R | 2/25/2014 | | | 073412 | | |
| 60 58200-5503 | TRAINING & TRAVEL | ELECTRIC WORKSHOP | | 1,980.00 | | | | |
| 60 58400-5503 | TRAINING & TRAVEL | ELECTRIC WORKSHOP | | 1,980.00 | | | | 3,960.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 30230 | AMSTERDAM | | | | | | | |
| I-3805519 | HILO BISTRO MUG MATTE FIN | R | 2/25/2014 | | | 073413 | | |
| 70 51000-5502 | ADVERTISING | | HILO BISTRO MUG MATT | 1,036.81 | | | | |
| I-3816634 | GNU DESK CALENDAR MTHLY | R | 2/25/2014 | | | 073413 | | |
| 70 51000-5502 | ADVERTISING | | GNU DESK CALENDAR MT | 241.42 | | | | 1,278.23 |
| 54000 | ARGUINDEGUI OIL CO., II, LTD. | | | | | | | |
| I-B383102 | DIESEL FUEL | R | 2/25/2014 | | | 073414 | | |
| 01 51700-6601 | GAS & OIL | | DIESEL FUEL | 16,046.88 | | | | 16,046.88 |
| 14460 | ASG SECURITY | | | | | | | |
| I-24036842 | 1100 EAST EGLY | R | 2/25/2014 | | | 073415 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | | PARKS&REC 1100 EAST | 68.97 | | | | 68.97 |
| 19163 | AT & T | | | | | | | |
| I-08201312050005MJP | R 508 N ASTER RD, PHARR TX | R | 2/25/2014 | | | 073416 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | R 508 N ASTER RD, PH | 882.52 | | | | 882.52 |
| 41890 | AT & T | | | | | | | |
| I-5410FEB14 | MONTHLY PHONE BILL | R | 2/25/2014 | | | 073417 | | |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | | MONTHLY PHONE BILL | 59.00 | | | | |
| I-8855FEB14 | MONTHLY PHONE BILL | R | 2/25/2014 | | | 073417 | | |
| 01 51200-5501 | COMMUNICATIONS | | MONTHLY PHONE BILL | 31.28 | | | | 90.28 |
| 31510 | AUTOZONE | | | | | | | |
| I-4255705906 | BLUE SHOP TOWELS,MICRO TOWELS | R | 2/25/2014 | | | 073418 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | BLUE SHOP TOWELS,MIC | 46.95 | | | | 46.95 |
| 57380 | MARY BAIN | | | | | | | |
| I-103 | BOOKS | R | 2/25/2014 | | | 073419 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 14.00 | | | | 14.00 |
| 02018 | BAKER & TAYLOR BOOKS | | | | | | | |
| I-5012980056 | BOOKS | R | 2/25/2014 | | | 073420 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 16.92 | | | | 16.92 |
| 02114 | BEN E. KEITH FOODS | | | | | | | |
| I-73220281 | LIMES,BAKING SODA,VINEGAR | R | 2/25/2014 | | | 073421 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | LIMES,BAKING SODA,VI | 1,134.86 | | | | |
| I-73223706 | VINEGAR,LIMES,BAKING SODA | R | 2/25/2014 | | | 073421 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | | VINEGAR,LIMES,BAKING | 1,134.86 | | | | 2,269.72 |
| 51260 | BEST BUY BUSINESS ADVANTAGE AC | | | | | | | |
| I-1494011 | APPLE COMPUTER,SAMSUNG COMPTER | R | 2/25/2014 | | | 073422 | | |
| 01 51100-2220 | NON-CAPITAL EQUIP & SUPPLIES | | APPLE COMPUTER,SAMSU | 699.99 | | | | |
| 01 51700-2220 | NON-CAPITAL EQUIP & SUPPLIES | | APPLE COMPUTER,SAMSU | 1,794.99 | | | | |
| I-1510585 | MICROSOFT CORP,WESTERN DIGITAL | R | 2/25/2014 | | | 073422 | | |
| 01 51700-2220 | NON-CAPITAL EQUIP & SUPPLIES | | MICROSOFT CORP,WESTE | 219.99 | | | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---------------------------------|------------------------|------------|----------|----------|----------|--------------|--------------|
| 51260 | BEST BUY BUSINESS ADVACONT | | | | | | | |
| I-1510585 | MICROSOFT CORP, WESTERN DIGITAL | R | 2/25/2014 | | | 073422 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | MICROSOFT CORP, WESTE | | 199.98 | | | | 2,914.95 |
| 57550 | BLUELINE RENTAL | | | | | | | |
| I-785011-0001 | TRENCHER WALK | R | 2/25/2014 | | | 073423 | | |
| 01 52200-4402 | OTHER EQUIPMENT RENTALS | TRENCHER WALK | | 159.30 | | | | 159.30 |
| 02167 | BOGGUS MOTOR SALES | | | | | | | |
| C-C62012 | REPAIR LEAKING TANK | R | 2/25/2014 | | | 073424 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | REPAIR LEAKING TANK | | 150.00CR | | | | |
| I-C71432 | REPAIR LEAKING TANK | R | 2/25/2014 | | | 073424 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | REPAIR LEAKING TANK | | 4,900.68 | | | | 4,750.68 |
| 02021 | BSN SPORTS INC | | | | | | | |
| I-95844940 | BASKETBALL NET | R | 2/25/2014 | | | 073425 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | BASKETBALL NET | | 111.40 | | | | 111.40 |
| 28950 | BUFFALO BUSINESS PRODUCTS | | | | | | | |
| I-0227919-001 | TRODAT 5440 STAMP, WTR DPT | R | 2/25/2014 | | | 073426 | | |
| 60 58100-2201 | OFFICE SUPPLIES | TRODAT 5440 STAMP, WT | | 234.28 | | | | |
| I-0229199-001 | PAPER, LABELS, POST-ITS | R | 2/25/2014 | | | 073426 | | |
| 20 51000-2201 | OFFICE SUPPLIES | PAPER, LABELS, POST-IT | | 93.67 | | | | |
| I-0229517-001 | STAMP/CUSTOM WRT DEPT | R | 2/25/2014 | | | 073426 | | |
| 60 58100-2201 | OFFICE SUPPLIES | STAMP/CUSTOM WRT DEP | | 58.57 | | | | |
| I-0229644-001 | TONER | R | 2/25/2014 | | | 073426 | | |
| 01 51000-2201 | OFFICE SUPPLIES | TONER | | 194.34 | | | | |
| 01 51000-2201 | OFFICE SUPPLIES | TONER | | 203.30 | | | | |
| I-0229646-001 | PENS, FOLDERS, LABELS | R | 2/25/2014 | | | 073426 | | |
| 01 51400-2201 | OFFICE SUPPLIES | PENS, FOLDERS, LABELS | | 271.73 | | | | 1,055.89 |
| 02230 | CBS | | | | | | | |
| C-06463251 | RAGS, DR. REVER | R | 2/25/2014 | | | 073427 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | RAGS, DR. REVER | | 11.25CR | | | | |
| I-06-09607 | LABOR HOSE REPAIR, JIC | R | 2/25/2014 | | | 073427 | | |
| 55 53500-2208 | OTHER OPERATING SUPPLIES | LABOR HOSE REPAIR, JI | | 19.56 | | | | |
| I-06-472287 | RAGS, DR. REVER | R | 2/25/2014 | | | 073427 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | RAGS, DR. REVER | | 71.14 | | | | |
| I-06-472574 | OIL SEAL, SPARK PLUGS, BEAR | R | 2/25/2014 | | | 073427 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | OIL SEAL, SPARK PLUGS | | 266.00 | | | | |
| I-06-472628 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073427 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 304.18 | | | | 649.63 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|-----------------|------------|----------|----------|----------|--------------|--------------|
| 54230 | BUSH SUPPLY COMPANY | | | | | | | |
| I-1946-413893 | 60A BREAKER | R | 2/25/2014 | | | 073428 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | 60A BREAKER | | 110.44 | | | | 110.44 |
| 03304 | C&M AIR COOLED ENGINE, INC | | | | | | | |
| I-28621 | SCAG-TURF SHOP LABOR | R | 2/25/2014 | | | 073429 | | |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | TURF SHOP LABOR | | 95.00 | | | | 95.00 |
| 03012 | CAR CHECK | | | | | | | |
| I-37533 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37539 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37562 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37582 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37634 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37636 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37658 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37669 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37697 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37698 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37744 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37763 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37849 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37851 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37856 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | |
| I-37867 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073430 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 14.50 | | | | 232.00 |
| 03280 | CDW GOVERNMENT INC. | | | | | | | |
| I-JS31039 | VMWARE VSHERE | R | 2/25/2014 | | | 073433 | | |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE | VMWARE VSHERE | | 5,112.05 | | | | 5,112.05 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 03040 | CENTRAL BATTERY & AUTO ELECTRI | | | | | | | |
| I-384596 | STARTER | R | 2/25/2014 | | | 073434 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | STARTER | | 65.00 | | | | 65.00 |
| 03046 | CENTRAL FENCE & SUPPLY | | | | | | | |
| I-51692 | RODNEY ATKINS | R | 2/25/2014 | | | 073435 | | |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | RODNEY ATKINS | | 558.00 | | | | |
| I-51830 | CROSSFIT | R | 2/25/2014 | | | 073435 | | |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | CROSSFIT | | 410.00 | | | | 968.00 |
| 03049 | CENTRAL PLUMBING & ELECTRIC SU | | | | | | | |
| I-S1689680-001 | 48"FLUORESCENT,HALOGEN | R | 2/25/2014 | | | 073436 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | 48"FLUORESCENT,HALOG | | 177.41 | | | | 177.41 |
| 56350 | CHACHALACA & COMPANY, LLC | | | | | | | |
| I-14-10002 | CONSULTING SERVICE | R | 2/25/2014 | | | 073437 | | |
| 70 51000-9904 | LOBBYING FEES | CONSULTING SERVICE | | 4,500.00 | | | | 4,500.00 |
| 03087 | CHARLES CLARK CHEVROLET COMPAN | | | | | | | |
| I-1308448 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073438 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 36.58 | | | | |
| I-530484 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073438 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 440.35 | | | | 476.93 |
| 03369 | CINTAS CORPORATION #538 | | | | | | | |
| I-538482429 | 48" DUST MOP | R | 2/25/2014 | | | 073439 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | 48" DUST MOP | | 27.50 | | | | |
| I-538483886 | 48" DUST MOP | R | 2/25/2014 | | | 073439 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | 48" DUST MOP | | 27.50 | | | | |
| I-538492608 | 48" DUST MOP | R | 2/25/2014 | | | 073439 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | 48" DUST MOP | | 27.50 | | | | |
| I-538492719 | DUST MOP,TOWELS | R | 2/25/2014 | | | 073439 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | DUST MOP,TOWELS | | 25.20 | | | | |
| I-538494052 | 48" DUST MOP | R | 2/25/2014 | | | 073439 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | 48" DUST MOP | | 27.50 | | | | |
| I-538494156 | DUST MOP,TOWELS | R | 2/25/2014 | | | 073439 | | |
| 01 51200-2206 | JANITORIAL SUPPLIES | DUST MOP,TOWELS | | 25.20 | | | | 160.40 |
| 22077 | COCA COLA ENTERPRISES | | | | | | | |
| C-3811050901 | COKES, WATER,SPRITE | R | 2/25/2014 | | | 073440 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | COKES, WATER,SPRITE | | 150.00CR | | | | |
| I-3861014001 | WATER,POWERADE,COKES | R | 2/25/2014 | | | 073440 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | WATER,POWERADE,COKES | | 750.18 | | | | |
| I-3871284213 | COKES, WATER,SPRITE | R | 2/25/2014 | | | 073440 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | COKES, WATER,SPRITE | | 756.00 | | | | 1,356.18 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|-------------------------|------------|----------|----------|----------|--------------|--------------|
| 03154 | CONSOLIDATED TRAFFIC CONTROLS | | | | | | | |
| I-32730 | SCHOOL FLASHER REPAIRS | R | 2/25/2014 | | | 073441 | | |
| 01 51700-2211 | TRAFFIC SIGNAL SUPPLIES | SCHOOL FLASHER REPAI | | 198.00 | | | | 198.00 |
| 03371 | COPY IT INC. | | | | | | | |
| I-8836 | BANNERS | R | 2/25/2014 | | | 073442 | | |
| 70 51000-5502 | ADVERTISING | BANNERS | | 252.00 | | | | 252.00 |
| 46190 | CAPITAL ONE COMMERCIAL | | | | | | | |
| I-009641 | WATER, CANDIES, PASTRIES | R | 2/25/2014 | | | 073443 | | |
| 01 52000-2219 | COFFEE SHOP SUPPLIES | WATER, CANDIES, PASTRI | | 222.57 | | | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | WATER, CANDIES, PASTRI | | 78.46 | | | | |
| I-019157 | CREAMER, BINDER, FOLGERS | R | 2/25/2014 | | | 073443 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | CREAMER, BINDER, FOLGE | | 336.34 | | | | |
| I-026670 | SUGAR, DAWN, WATER, FOLGERS | R | 2/25/2014 | | | 073443 | | |
| 60 58200-2206 | JANITORIAL SUPPLIES | SUGAR, DAWN, WATER, FOL | | 135.53 | | | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | SUGAR, DAWN, WATER, FOL | | 244.98 | | | | |
| 60 58300-2206 | JANITORIAL SUPPLIES | SUGAR, DAWN, WATER, FOL | | 130.35 | | | | |
| 60 58300-3301 | BUILDING & EQUIPMENT | SUGAR, DAWN, WATER, FOL | | 149.99 | | | | |
| 60 58400-2206 | JANITORIAL SUPPLIES | SUGAR, DAWN, WATER, FOL | | 180.29 | | | | |
| I-050239 | WATER, COOKIES, CORNUTS | R | 2/25/2014 | | | 073443 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | WATER, COOKIES, CORNUT | | 140.43 | | | | |
| I-061902 | CHIPS, WATER, CANDIES, BATTE | R | 2/25/2014 | | | 073443 | | |
| 01 52000-2201 | OFFICE SUPPLIES | CHIPS, WATER, CANDIES, | | 21.88 | | | | |
| 01 52000-2219 | COFFEE SHOP SUPPLIES | CHIPS, WATER, CANDIES, | | 297.91 | | | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | CHIPS, WATER, CANDIES, | | 168.24 | | | | 2,106.97 |
| 57590 | CSCMP | | | | | | | |
| I-14AGC-PHARR | AD | R | 2/25/2014 | | | 073445 | | |
| 70 51000-5502 | ADVERTISING | AD | | 3,000.00 | | | | 3,000.00 |
| 42470 | JOSE ANGEL ALVAREZ CUELLAR | | | | | | | |
| I-258983 | CONSTRUCTION/INSTALLATION | R | 2/25/2014 | | | 073446 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | CONSTRUCTION/INSTALL | | 2,484.00 | | | | 2,484.00 |
| 03355 | CULLIGAN WATER OF RGV | | | | | | | |
| I-01302014 | BOTTLED WATER | R | 2/25/2014 | | | 073447 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | BOTTLED WATER | | 176.36 | | | | 176.36 |
| 17470 | DAHILL INDUSTRIES | | | | | | | |
| I-168332 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 01 51000-4401 | OFFICE EQUIP. RENTALS | MTHLY B&W DIGTL MA B | | 19.00 | | | | |
| I-168334 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 75 51000-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 32.00 | | | | |
| I-168336 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 60 58300-4401 | OFFICE EQUIPMENT RENTAL | MTHLY B&W DIGTL MA B | | 68.00 | | | | |
| I-168344 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 71.00 | | | | |
| I-168345 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-----------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 17470 | DAHILL INDUSTRIES CONT | | | | | | | |
| I-168345 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 60 58400-4401 | OFFICE EQUIPMENT RENTAL | MTHLY B&W DIGTL MA B | | 18.00 | | | | |
| I-168347 | MONTHLY MA BASE-FIXED | R | 2/25/2014 | | | 073448 | | |
| 70 51000-4401 | OFFICE EQUIPMENT RENTALS | MONTHLY MA BASE-FIXE | | 20.00 | | | | |
| I-168355 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 01 52700-4401 | OFFICE EQUIP. RENTALS | MTHLY B&W DIGTL MA B | | 81.00 | | | | |
| I-175708 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 77.00 | | | | |
| I-175919 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 01 51400-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 71.00 | | | | |
| I-175950 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 073448 | | |
| 01 52200-4401 | OFFICE EQUIP. RENTALS | MTHLY B&W DIGTL MA B | | 80.00 | | | | |
| I-176076 | MTHLY B2C B/W MAINT BASE | R | 2/25/2014 | | | 073448 | | |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B2C B/W MAINT | | 65.00 | | | | |
| I-176141 | MTHLY B2C B/W MAINT BASE | R | 2/25/2014 | | | 073448 | | |
| 01 52700-4401 | OFFICE EQUIP. RENTALS | MTHLY B2C B/W MAINT | | 449.00 | | | | |
| I-176187 | MTHLY B2C B/W MAINT BASE | R | 2/25/2014 | | | 073448 | | |
| 01 51000-4401 | OFFICE EQUIP. RENTALS | MTHLY B2C B/W MAINT | | 111.00 | | | | 1,162.00 |
| 57610 | DALLAS MIDWEST LLC | | | | | | | |
| I-EC058729-BRT | FOLDING CHAIRS, DRY ERASE | R | 2/25/2014 | | | 073451 | | |
| 60 58300-8802 | FURNITURE | FOLDING CHAIRS, DRY E | | 504.83 | | | | |
| I-EC058729-TDQ | FOLDING CHAIRS, DRY ERASE | R | 2/25/2014 | | | 073451 | | |
| 60 58300-8802 | FURNITURE | FOLDING CHAIRS, DRY E | | 3,143.36 | | | | 3,648.19 |
| 04047 | DANNY'S INC. | | | | | | | |
| I-9939 | HANDCUFF KEYS, GLOVES, BELT | R | 2/25/2014 | | | 073452 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | HANDCUFF KEYS, GLOVES | | 710.84 | | | | 710.84 |
| 20470 | DE ALBA BAKERY | | | | | | | |
| I-22014 | SWEET BREAD | R | 2/25/2014 | | | 073453 | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | SWEET BREAD | | 25.59 | | | | 25.59 |
| 37820 | DE SHOPPING | | | | | | | |
| I-3858 | AD | R | 2/25/2014 | | | 073454 | | |
| 70 51000-5502 | ADVERTISING | AD | | 1,100.00 | | | | 1,100.00 |
| 04096 | DELTA AIR CONDITIONING | | | | | | | |
| I-16212 | 118 S CAGE BLVD | R | 2/25/2014 | | | 073455 | | |
| 01 53000-9929 | CITY HALL EXPENSES | 118 S CAGE BLVD | | 530.00 | | | | 530.00 |
| 57520 | DIAMOND TRAFFIC PRODUCTS | | | | | | | |
| I-0020334 | ROAD TUBE, SCKT SCREWS | R | 2/25/2014 | | | 073456 | | |
| 01 52800-2203 | SMALL TOOLS | ROAD TUBE, SCKT SCRE | | 521.96 | | | | 521.96 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 04165 | DIRECTV | | | | | | | |
| I-22412583599 | 3000 N CAGE BLVD | R | 2/25/2014 | | | 073457 | | |
| 20 51000-5530 | CONTRACTUAL SERVICES | | 3000 N CAGE BLVD | 109.11 | | | | 109.11 |
| 04050 | DPC INDUSTRIES INC. | | | | | | | |
| I-777000282-14 | CHEMICALS | R | 2/25/2014 | | | 073458 | | |
| 60 58200-2207 | CHEMICALS | | CHEMICALS | 2,160.00 | | | | |
| I-DE77000009-14 | CHLORINE, 150# CYL | R | 2/25/2014 | | | 073458 | | |
| 60 58400-2207 | CHEMICALS | | CHLORINE, 150# CYL | 42.00 | | | | 2,202.00 |
| 16259 | EASYPERMIT POSTAGE | | | | | | | |
| I-02162014 | EASYPERMIT POSTAGE | R | 2/25/2014 | | | 073459 | | |
| 60 58100-2202 | POSTAGE | | EASYPERMIT POSTAGE | 10,100.00 | | | | 10,100.00 |
| 53320 | EDITORA HORA CERO, S.A. DE C.V | | | | | | | |
| I-00292 | ADVERTISING | R | 2/25/2014 | | | 073460 | | |
| 70 51000-5502 | ADVERTISING | | ADVETISING | 1,590.00 | | | | 1,590.00 |
| 27280 | EMERGENCY COMMUNICATIONS NETWO | | | | | | | |
| I-ECN-015929 | CODERED EXT. 1/18/14-1/17/15 | R | 2/25/2014 | | | 073461 | | |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE | | CODERED EXT. 1/18/14 | 10,925.00 | | | | 10,925.00 |
| 05140 | ENCYCLOPAEDIA BRITANNICA, INC | | | | | | | |
| I-2105516RR | BOOKS | R | 2/25/2014 | | | 073462 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 2,355.20 | | | | |
| I-2105530RR | BOOKS | R | 2/25/2014 | | | 073462 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 1,517.00 | | | | 3,872.20 |
| 05130 | ENTERPRISE RENT-A-CAR | | | | | | | |
| I-66M2F8 | 10/16-11/14 700 MILES | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 10/16-11/14 700 MILE | 989.23 | | | | |
| I-66M3M3 | 10/16-11/14 690 MILES | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 10/16-11/14 690 MILE | 989.23 | | | | |
| I-66M726 | 10/17-11/16 200 MILES | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 10/17-11/16 200 MILE | 991.10 | | | | |
| I-6GQLMB | 11/14 -12/14 1000 MILES | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 11/14 -12/14 1000 MI | 991.10 | | | | |
| I-6GQTTG | 11/16 - 12/14 1000 MILES | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 11/16 - 12/14 1000 M | 989.23 | | | | |
| I-6GQYLH | 11/14 - 12/14 1000 | R | 2/25/2014 | | | 073463 | | |
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | | 11/14 - 12/14 1000 | 991.10 | | | | 5,940.99 |
| 05060 | ERNIE'S SERVICE | | | | | | | |
| I-24868 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073464 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 73.08 | | | | |
| I-24876 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073464 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 79.75 | | | | 152.83 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|---------|----------|----------|--------------|--------------|
| 05266 | EWING | | | | | | | |
| I-7528764 | GLUE,MARKING PAINT,PVC PI | R | 2/25/2014 | | | 073465 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | GLUE,MARKING PAINT,P | 904.87 | | | | |
| I-7528765 | PVC COUPLINGS | R | 2/25/2014 | | | 073465 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | | PVC COUPLINGS | 166.96 | | | | |
| I-7528766 | LOW VOLT LIGHTS | R | 2/25/2014 | | | 073465 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | LOW VOLT LIGHTS | 432.45 | | | | |
| I-7541924 | WIDE LAMPS | R | 2/25/2014 | | | 073465 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | WIDE LAMPS | 79.14 | | | | |
| I-7550518 | PVC PIPE, TEE'S, ELL'S | R | 2/25/2014 | | | 073465 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | PVC PIPE, TEE'S, ELL | 13.19 | | | | 1,596.61 |
| 52750 | FANTICHMEDIA ADVERTISING AGENC | | | | | | | |
| I-7445 | JAN. AGNECY FEE | R | 2/25/2014 | | | 073466 | | |
| 01 51000-5502 | ADVERTISING | | JAN. AGNECY FEE | 500.00 | | | | 500.00 |
| 06153 | FASCLAMPITT PAPER STORE | | | | | | | |
| I-228615 | DIGITAL COVER,DIGITAL TEX | R | 2/25/2014 | | | 073467 | | |
| 01 52000-2201 | OFFICE SUPPLIES | | DIGITAL COVER,DIGITA | 117.71 | | | | 117.71 |
| 53060 | FASTSERV SUPPLY | | | | | | | |
| C-4941559 | FLATWASHER,MEASURE TAPE | R | 2/25/2014 | | | 073468 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | FLATWASHER,MEASURE T | 14.60CR | | | | |
| I-4941518 | FLATWASHER,MEASURE TAPE | R | 2/25/2014 | | | 073468 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | FLATWASHER,MEASURE T | 42.29 | | | | |
| I-4941566 | FLATWASHER,MEASURE TAPE | R | 2/25/2014 | | | 073468 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | FLATWASHER,MEASURE T | 11.27 | | | | 38.96 |
| 06055 | FEDEX | | | | | | | |
| I-254333385 | FEDEX | R | 2/25/2014 | | | 073469 | | |
| 01 52000-2202 | POSTAGE | | FEDEX | 48.00 | | | | |
| I-255102070 | FEDEX | R | 2/25/2014 | | | 073469 | | |
| 01 51100-2202 | POSTAGE | | FEDEX | 68.34 | | | | |
| I-255113647 | FEDEX | R | 2/25/2014 | | | 073469 | | |
| 01 51000-2202 | POSTAGE | | FEDEX | 55.21 | | | | |
| I-255815482 | FEDEX | R | 2/25/2014 | | | 073469 | | |
| 70 51000-2202 | POSTAGE | | FEDEX | 31.50 | | | | |
| I-255832838 | FEDEX | R | 2/25/2014 | | | 073469 | | |
| 60 58200-2202 | POSTAGE | | FEDEX | 22.55 | | | | 225.60 |
| 41510 | FERRELLGAS | | | | | | | |
| I-1081061745 | CHEMICALS | R | 2/25/2014 | | | 073470 | | |
| 01 51700-2207 | CHEMICALS | | CHEMICALS | 135.53 | | | | |
| I-1081191969 | CHEMICALS | R | 2/25/2014 | | | 073470 | | |
| 01 51700-2207 | CHEMICALS | | CHEMICALS | 53.02 | | | | 188.55 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 06176 | FLORERIA LA AMISTAD | | | | | | | |
| I-21714-DATE | RIBBONS | R | 2/25/2014 | | | 073471 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | RIBBONS | | 62.55 | | | | 62.55 |
| 06156 | FOREMOST PROMOTIONS | | | | | | | |
| I-242934 | PENCILS,STICKERS,LITTERBA | R | 2/25/2014 | | | 073472 | | |
| 01 51500-2214 | FIRE PREVENTION SUPPLIES | PENCILS,STICKERS,LIT | | 420.00 | | | | |
| I-243805 | PENCILS,STICKERS,LITTERBA | R | 2/25/2014 | | | 073472 | | |
| 01 51500-2214 | FIRE PREVENTION SUPPLIES | PENCILS,STICKERS,LIT | | 250.00 | | | | 670.00 |
| 06109 | FORT BEND SERVICES INC. | | | | | | | |
| I-0187307-IN | CHEMICALS | R | 2/25/2014 | | | 073473 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 3,427.65 | | | | 3,427.65 |
| 06128 | FRENCH-ELLISON TRUCK CNTR | | | | | | | |
| C-AW49351CM | CHECK ENGINE LEAK | R | 2/25/2014 | | | 073474 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | CHECK ENGINE LEAK | | 2,558.94CR | | | | |
| I-AI11276 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073474 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 279.01 | | | | |
| I-AI11304 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073474 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 98.58 | | | | |
| I-AI11663 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073474 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 31.15 | | | | |
| I-AW49351 | CHECK ENGINE LEAK | R | 2/25/2014 | | | 073474 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | CHECK ENGINE LEAK | | 3,411.51 | | | | 1,261.31 |
| 57530 | FRESH PRODUCE ASSOCIATION OF T | | | | | | | |
| I-464584 | SPONSORSHIP AD | R | 2/25/2014 | | | 073475 | | |
| 70 51000-5502 | ADVERTISING | SPONSORSHIP AD | | 1,500.00 | | | | |
| I-464586 | SILVER SPONSORSHIP | R | 2/25/2014 | | | 073475 | | |
| 70 51000-5505 | DUES & PUBLICATIONS | SILVER SPONSORSHIP | | 2,500.00 | | | | 4,000.00 |
| 06155 | FRONTERA MATERIALS, INC. | | | | | | | |
| C-214-10294A | FLEX BASE | R | 2/25/2014 | | | 073476 | | |
| 01 51700-5509 | STREET MATERIAL | FLEX BASE | | 7,663.32CR | | | | |
| I-210-10364 | COLD MIX | R | 2/25/2014 | | | 073476 | | |
| 01 51700-5509 | STREET MATERIAL | COLD MIX | | 1,180.65 | | | | |
| I-214-10294 | FLEX BASE | R | 2/25/2014 | | | 073476 | | |
| 01 51700-5509 | STREET MATERIAL | FLEX BASE | | 7,990.81 | | | | |
| I-214-10363 | COLD MIX | R | 2/25/2014 | | | 073476 | | |
| 01 51700-5509 | STREET MATERIAL | ADAPTORS, PIPE, VALV | | 3,739.15 | | | | 5,247.29 |
| 06106 | FULL SERVICE AUTO PARTS | | | | | | | |
| I-4-466608 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073477 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 109.89 | | | | 109.89 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 07010 | G & R GLASS & WINDOWS | | | | | | | |
| I-63606 | GLASS FOR DESKTOP | R | 2/25/2014 | | | 073478 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | | GLASS FOR DESKTOP | 292.50 | | | | |
| I-63686 | REPLACED FLUSH BOLT | R | 2/25/2014 | | | 073478 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | REPLACED FLUSH BOLT | 115.00 | | | | |
| I-63769 | REMOVE GLASS | R | 2/25/2014 | | | 073478 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | | REMOVE GLASS | 1,300.00 | | | | 1,707.50 |
| 07020 | GALE/CENGAGE LEARNING | | | | | | | |
| I-51470610 | BOOKS | R | 2/25/2014 | | | 073479 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 157.44 | | | | 157.44 |
| 07027 | GALLS/QUARTERMASTER | | | | | | | |
| I-BC0054352 | TROUSERS,DUTY BELT,BELT K | R | 2/25/2014 | | | 073480 | | |
| 01 51200-1110 | UNIFORMS | | TROUSERS,DUTY BELT,B | 210.00 | | | | 210.00 |
| 07030 | GATEWAY PRINTING & OFFICE SUPP | | | | | | | |
| I-3762999-0 | ENVELOPES | R | 2/25/2014 | | | 073481 | | |
| 01 52700-2201 | OFFICE SUPPLIES | | ENVELOPES | 6.83 | | | | 6.83 |
| 07018 | GCR TRUCK TIRE CENTER | | | | | | | |
| I-647-7579 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073482 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | AUTO PARTS-REPAIRS | 227.44 | | | | |
| I-647-7696 | TIRES | R | 2/25/2014 | | | 073482 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | TIRES | 549.56 | | | | 777.00 |
| 02045 | CHEMTRADE CHEMICALS US LLC | | | | | | | |
| I-90625192 | CHEMICALS | R | 2/25/2014 | | | 073483 | | |
| 60 58200-2207 | CHEMICALS | | CHEMICALS | 3,351.10 | | | | 3,351.10 |
| 40420 | GET FILTERED INC | | | | | | | |
| I-48163 | RENTAL ON WATER FILTRATION | R | 2/25/2014 | | | 073484 | | |
| 01 52200-4401 | OFFICE EQUIP. RENTALS | | RENTAL ON WATER FILT | 40.00 | | | | 40.00 |
| 31530 | GOODYEAR AUTO SERVICE CENTER | | | | | | | |
| I-161252 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073485 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | | AUTO PARTS-REPAIRS | 2,068.48 | | | | 2,068.48 |
| 52650 | THE GRAFIX EXPRESS | | | | | | | |
| I-678 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073486 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 45.00 | | | | |
| I-688 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073486 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 45.00 | | | | 90.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 23007 | GRAINGER | | | | | | | |
| I-9347884760 | FIRST AID KITS | R | 2/25/2014 | | | 073487 | | |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | FIRST AID KITS | | 346.05 | | | | |
| I-9366146901 | TIME DELAY RELAY | R | 2/25/2014 | | | 073487 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | TIME DELAY RELAY | | 309.39 | | | | 655.44 |
| 08020 | HACH | | | | | | | |
| I-8587908 | JOBPLUS USE LICENSE | R | 2/25/2014 | | | 073488 | | |
| 60 58200-8806 | SYSTEM IMPROVEMENTS | CHEMICALS | | 3,942.95 | | | | |
| I-8597133 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 1,530.89 | | | | |
| I-8601345 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 47.95 | | | | |
| I-8625351 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 78.95 | | | | |
| I-8634968 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 802.76 | | | | |
| I-8642683 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 48.50 | | | | |
| I-8666919 | JOBPLUS USE LICENSE | R | 2/25/2014 | | | 073488 | | |
| 60 58200-8806 | SYSTEM IMPROVEMENTS | CHEMICALS | | 2,240.00 | | | | |
| I-8691220 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 846.30 | | | | |
| I-8697288 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 224.00 | | | | |
| I-8701052 | CHEMICALS | R | 2/25/2014 | | | 073488 | | |
| 60 58400-2207 | CHEMICALS | CHEMICALS | | 154.00 | | | | 9,916.30 |
| 21104 | HD SUPPLY WATERWORKS, LTD. | | | | | | | |
| I-B995228 | OD TAPE,REG ACC SET,TEE | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | OD TAPE,REG ACC SETM | | 1,451.62 | | | | |
| I-C000674 | T10 8/8X3/4 NEPTUNE | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2214 | WATER METERS & METER BOXES | T10 8/8X3/4 NEPTUNE | | 840.00 | | | | |
| I-C016342 | SAFETY KIT,3/4 PVC,3/4 SC | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | SAFETY KIT,3/4 PVC,3 | | 791.54 | | | | |
| I-C017069 | CLAMP | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | CLAMP | | 174.48 | | | | |
| I-C026180 | RATCHET WRENCH | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | RATCHET WRENCH | | 240.00 | | | | |
| I-C028199 | T10 1"DIR READ MTR | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2214 | WATER METERS & METER BOXES | T10 1"DIR READ MTR | | 1,575.00 | | | | |
| I-C034381 | 8"QUANTUM | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | 8"QUANTUM | | 879.92 | | | | |
| I-C036773 | M/SAN SWR | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | M/SAN SWR | | 1,920.00 | | | | |
| I-C049630 | 4X1 IP BRS SAD | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | 4X1 IP BRS SAD | | 73.96 | | | | |
| I-C06048 | CEMENT,METER CPLG,CLNR | R | 2/25/2014 | | | 073490 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 21104 | HD SUPPLY WATERWORKS, CONT | | | | | | | |
| I-C06048 | CEMENT,METER CPLG,CLNR | R | 2/25/2014 | | | 073490 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | CEMENT,METER CPLG,CL | | 1,119.56 | | | | 9,066.08 |
| 08009 | HEB CREDIT RECEIVABLES - DEPT. | | | | | | | |
| I-296590 | FRUIT TRAY | R | 2/25/2014 | | | 073492 | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | FRUIT TRAY | | 19.43 | | | | |
| I-4757 | FRUIT TRAY | R | 2/25/2014 | | | 073492 | | |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | FRUIT TRAY | | 5.00 | | | | |
| I-4778. | COPY FEE | R | 2/25/2014 | | | 073492 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | COPY FEE | | 5.00 | | | | 29.43 |
| 52110 | ANGEL R HERNANDEZ | | | | | | | |
| I-015 | ASSEMBLE PUMP | V | 2/25/2014 | | | 073493 | | 880.00 |
| 52110 | ANGEL R HERNANDEZ | | | | | | | |
| M-CHECK | ANGEL R HERNANDEZ | VOIDED V | 2/25/2014 | | | 073493 | | 880.00 |
| 08006 | HOLT CAT | | | | | | | |
| I-WIEC0035429 | MEGOHMETER TEST | R | 2/25/2014 | | | 073494 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | MEGOHMETER TEST | | 225.00 | | | | |
| I-WIEC0035430 | MEGOHMETER TEST | R | 2/25/2014 | | | 073494 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | MEGOHMETER TEST | | 225.00 | | | | |
| I-WIEC0035431 | MEGOHMETER TEST | R | 2/25/2014 | | | 073494 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | MEGOHMETER TEST | | 225.00 | | | | 675.00 |
| 08118 | THE HOME DEPOT CRC | | | | | | | |
| C-1205332 | REPLACEMENT LENS | R | 2/25/2014 | | | 073495 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | REPLACEMENT LENS | | 57.08CR | | | | |
| I-0403032 | STAKES,EXT SCREW | R | 2/25/2014 | | | 073495 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | STAKES,EXT SCREW | | 90.58 | | | | |
| I-1171410 | REPLACEMENT LENS | R | 2/25/2014 | | | 073495 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | REPLACEMENT LENS | | 57.08 | | | | |
| I-1171421 | REPLACEMENT LENS | R | 2/25/2014 | | | 073495 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | REPLACEMENT LENS | | 97.88 | | | | |
| I-4411636 | LIT CABLE,ADAPTER,OUTLET | R | 2/25/2014 | | | 073495 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | LIT CABLE,ADAPTER,OU | | 238.73 | | | | |
| I-7402841 | AIR HOSE,SHEATING,LOCKING | R | 2/25/2014 | | | 073495 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | AIR HOSE,SHEATING,LO | | 394.02 | | | | 821.21 |
| 09175 | I/O SOLUTIONS, INC. | | | | | | | |
| I-C31025A | NATIONAL FIREFIGHTER SELECTION | R | 2/25/2014 | | | 073496 | | |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | NATIONAL FIREFIGHTER | | 1,165.00 | | | | 1,165.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 43020 | IMPRESSIVE CUSTOMS | | | | | | | |
| I-4634 | MIROR AND CAMERA | R | 2/25/2014 | | | 073497 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | MIROR AND CAMERA | 280.00 | | | | 280.00 |
| 40330 | IMPREZOS PRO UNIFORMS LLC | | | | | | | |
| I-2160 | SHIRTS | R | 2/25/2014 | | | 073498 | | |
| 01 51000-1110 | UNIFORMS | | SHIRTS | 827.00 | | | | |
| I-2178 | JACKETS | R | 2/25/2014 | | | 073498 | | |
| 01 53000-9926 | CITY COMMISSION EXPENSE | | JACKETS | 356.00 | | | | 1,183.00 |
| 49100 | INFINITY DRUG & ALCOHOL SCREEN | | | | | | | |
| I-825 | DRUG SCREENING/PHYSICAL | R | 2/25/2014 | | | 073499 | | |
| 01 51200-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 200.00 | | | | |
| 01 51200-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 45.00 | | | | |
| 01 51200-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 270.00 | | | | |
| 01 51600-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 100.00 | | | | |
| 01 52200-1113 | EMPLOYEE MEDICAL EXAM | | DRUG SCREENING/PHYSI | 70.00 | | | | |
| 01 52200-1113 | EMPLOYEE MEDICAL EXAM | | DRUG SCREENING/PHYSI | 45.00 | | | | |
| 20 51000-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 140.00 | | | | |
| 60 58200-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 100.00 | | | | |
| 60 58300-1113 | EMPLOYEE MEDICAL EXAM | | DRUG SCREENING/PHYSI | 300.00 | | | | |
| 60 58300-1113 | EMPLOYEE MEDICAL EXAM | | DRUG SCREENING/PHYSI | 100.00 | | | | |
| 60 58400-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 150.00 | | | | |
| 55 53500-1113 | EMP. MEDICAL EXAM | | DRUG SCREENING/PHYSI | 45.00 | | | | |
| 70 51000-1113 | EMPLOYEE MEDICAL EXAM | | DRUG SCREENING/PHYSI | 100.00 | | | | 1,665.00 |
| 55090 | INFINITY GRAPHIX | | | | | | | |
| I-2309 | CHANNEL LETTERS W/LED | R | 2/25/2014 | | | 073501 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | CHANNEL LETTERS W/LE | 4,450.00 | | | | |
| I-2325 | ALUM REFLECTOR/REGULAR | R | 2/25/2014 | | | 073501 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | ALUM REFLECTOR/REGUL | 980.00 | | | | 5,430.00 |
| 09140 | INGRAM LIBRARY SERVICES | | | | | | | |
| I-76869073 | BOOKS | R | 2/25/2014 | | | 073502 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 21.75 | | | | |
| I-76869074 | BOOKS | R | 2/25/2014 | | | 073502 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 14.87 | | | | |
| I-76935054 | BOOKS | R | 2/25/2014 | | | 073502 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 1,092.18 | | | | |
| I-76973889 | BOOKS | R | 2/25/2014 | | | 073502 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 13.80 | | | | 1,142.60 |
| 56970 | INMOBILIARIA JUGAS, S.A. DE C. | | | | | | | |
| I-P-00005 | AD | V | 2/25/2014 | | | 073503 | | 7,620.48 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 56970 | INMOBILIARIA JUGAS, S.A. DE C. | | | | | | | |
| M-CHECK | INMOBILIARIA JUGAS, S.A.VOIDED | V | 2/25/2014 | | | 073503 | | 7,620.48 |
| 09031 | INSCO DISTRIBUTING, INC. | | | | | | | |
| I-7477371 | SWITCHES | R | 2/25/2014 | | | 073504 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | SWITCHES | | 58.29 | | | | 58.29 |
| 09078 | INTERNATIONAL COMMUNITY PUBLIC | | | | | | | |
| I-1666 | COLOR AD | R | 2/25/2014 | | | 073505 | | |
| 70 51000-5502 | ADVERTISING | COLOR AD | | 610.00 | | | | 610.00 |
| 10104 | JOHNSON SUPPLY | | | | | | | |
| I-29180393 | ROUND CAP, SANDCLOTH | R | 2/25/2014 | | | 073506 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | ROUND CAP, SANDCLOTH | | 48.94 | | | | 48.94 |
| 15170 | JUNIOR'S SUPERMARKET #3 | | | | | | | |
| I-13FEB2014 (DATE) | CILANTRO,TEA MIX,WAFFLES | R | 2/25/2014 | | | 073507 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CILANTRO,TEA MIX,WAF | | 154.64 | | | | 154.64 |
| 18660 | KC ADVERTISING SPECIALTIES | | | | | | | |
| I-36386 | CERAMIC MUGS | R | 2/25/2014 | | | 073508 | | |
| 25 2-1012 | ESCROW-CHANNEL 12 TWC FUNDS | CERAMIC MUGS | | 285.84 | | | | 285.84 |
| 52900 | KEM TEXAS LTD | | | | | | | |
| I-M1402292 | BILLBOARD ADVERTISEMENT | R | 2/25/2014 | | | 073509 | | |
| 20 51100-5502 | ADVERTISING | BILLBOARD ADVERTISEM | | 2,300.00 | | | | |
| I-V1402574 | BILLBOARD ADVERTISEMENT | R | 2/25/2014 | | | 073509 | | |
| 20 51100-5502 | ADVERTISING | BILLBOARD ADVERTISEM | | 2,600.00 | | | | 4,900.00 |
| 11036 | KIMCO SERVICES, INC. | | | | | | | |
| I-15831 | HYLIO TEST | R | 2/25/2014 | | | 073510 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | HYLIO TEST | | 346.00 | | | | |
| I-15838 | HYLIO TEST | R | 2/25/2014 | | | 073510 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | HYLIO TEST | | 532.00 | | | | 878.00 |
| 11035 | KINLOCH EQUIPMENT&SUPPLY | | | | | | | |
| I-151588 | RODDER LINE | R | 2/25/2014 | | | 073511 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | RODDER LINE | | 1,444.47 | | | | |
| I-151789 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073511 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 1,051.51 | | | | 2,495.98 |
| 12141 | L & F DISTRIBUTORS | | | | | | | |
| I-85342449 | BEER FOR RE-SALE | R | 2/25/2014 | | | 073512 | | |
| 75 51000-2217 | BEER FOR RE-SALE | BEER FOR RE-SALE | | 487.85 | | | | 487.85 |

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------------------|-----------|----------|----------|--------------|--------------|
| 12142 | LAS MARGARITAS RESTAURANT #1 | | | | | | | |
| I-229276 | FOOD FOR MEETING | R | 2/25/2014 | | | 073513 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | FOOD FOR MEETING | 32.00 | | | | |
| I-229286 | FOOD FOR MEETING | R | 2/25/2014 | | | 073513 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | | FOOD FOR MEETING | 38.76 | | | | 70.76 |
| 12034 | LEE'S HYDRAULICS SERVICE | | | | | | | |
| I-23378 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073514 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 410.00 | | | | 410.00 |
| 12118 | LESLIE'S POOL SUPPLIES | | | | | | | |
| I-256-387892 | SILICONE SEALER | R | 2/25/2014 | | | 073515 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | SILICONE SEALER | 374.96 | | | | 374.96 |
| 49520 | LEXISNEXIS | | | | | | | |
| I-123K7G-20140131 | JAN.2014 CONTRACT FEE | R | 2/25/2014 | | | 073516 | | |
| 01 51200-5530 | CONTRACTUAL SERVICES | | JAN.2014 CONTRACT FE | 1,034.00 | | | | 1,034.00 |
| 35140 | LEXISNEXIS RISK DATA MANAGEMEN | | | | | | | |
| I-1474124-20140131 | JAN.2014 1 USER | R | 2/25/2014 | | | 073517 | | |
| 25 2-1420 | ESCROW - BLDG SECURITY FEE | | JAN.2014 1 USER | 142.05 | | | | 142.05 |
| 03030 | LINEBARGER GOGGAN BLAIR & SAMP | | | | | | | |
| I-595 | DELINQUENT TAX COLL.JAN14 | R | 2/25/2014 | | | 073518 | | |
| 01 2-2099 | TAX ATTORNEY PAYABLE | | DELINQUENT TAX COLL. | 12,783.66 | | | | 12,783.66 |
| 43530 | LONE STAR OVERNIGHT | | | | | | | |
| I-5480448 | LONE STAR OVERNIGHT | R | 2/25/2014 | | | 073519 | | |
| 01 51200-2202 | POSTAGE | | LONE STAR OVERNIGHT | 21.28 | | | | 21.28 |
| 12212 | JOEL GAITAN | | | | | | | |
| I-#21814 (DATE) | WINDOW TINT | R | 2/25/2014 | | | 073520 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | WINDOW TINT | 69.00 | | | | 69.00 |
| 12150 | LOWES | | | | | | | |
| I-05143 | CABLE TIES, DATA MODULE | R | 2/25/2014 | | | 073521 | | |
| 01 51800-3301 | BUILDING & EQUIPMENT | | CABLE TIES, DATA MODU | 65.82 | | | | |
| I-05521 | SAW | R | 2/25/2014 | | | 073521 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | | SAW | 254.11 | | | | |
| I-09388 | METAL WORM, PORT, FOIL FLEX | R | 2/25/2014 | | | 073521 | | |
| 01 51800-3301 | BUILDING & EQUIPMENT | | METAL WORM, PORT, FOIL | 469.42 | | | | |
| I-10493 | DUCT TAPE, SPRAY ADHESIVE | R | 2/25/2014 | | | 073521 | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | | DUCT TAPE, SPRAY ADHE | 133.10 | | | | |
| I-12052 | STORGE BOXES | R | 2/25/2014 | | | 073521 | | |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT | | STORAGE BOXES | 142.19 | | | | |
| I-13663 | WEDGE ANCHOR, AUTO GLOSS W | R | 2/25/2014 | | | 073521 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | | WEDGE ANCHOR, AUTO GL | 25.37 | | | | 1,090.01 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 12094 | LUMATEC LIGHTING SERVICE | | | | | | | |
| I-3746 | SERVICE CALL | R | 2/25/2014 | | | 073522 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | SERVICE CALL | | 1,875.00 | | | | 1,875.00 |
| 13160 | M.A.E. POWER EQUIPMENT | | | | | | | |
| I-478813 | ROD, PUSHARM, NUTS | R | 2/25/2014 | | | 073523 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | ROD, PUSHARM, NUTS | | 75.36 | | | | |
| I-479021 | TRIMMER | R | 2/25/2014 | | | 073523 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | TRIMMER | | 373.22 | | | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | TRIMMER | | 5.00 | | | | |
| I-479239 | REPAIR RECOIL | R | 2/25/2014 | | | 073523 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | REPAIR RECOIL | | 152.85 | | | | |
| I-479503 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073523 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | AUTO PARTS-REPAIRS | | 305.73 | | | | |
| I-480175 | 2-LINE RAPID LOADER | R | 2/25/2014 | | | 073523 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | 2-LINE RAPID LOADER | | 105.60 | | | | |
| I-480587 | TRIMMER LINE, PICCO | R | 2/25/2014 | | | 073523 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | TRIMMER LINE, PICCO | | 961.32 | | | | 1,979.08 |
| 13030 | MADE-RITE JANITOR SUPPLY | | | | | | | |
| I-703767 | SHRINK WRAP | R | 2/25/2014 | | | 073525 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | SHRINK WRAP | | 84.82 | | | | |
| I-703980 | CREAMER,CUPS,TOWELS | R | 2/25/2014 | | | 073525 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | CREAMER,CUPS,TOWELS | | 340.70 | | | | |
| I-703980-1 | CREAMER,CUPS,TOWELS | R | 2/25/2014 | | | 073525 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | CREAMER,CUPS,TOWELS | | 36.90 | | | | |
| I-703998 | TRASH BAGS | R | 2/25/2014 | | | 073525 | | |
| 01 52200-2206 | JANITORIAL SUPPLIES | TRASH BAGS | | 473.62 | | | | 936.04 |
| 13033 | MAGIC VALLEY ELECTRIC | | | | | | | |
| I-02272014 | CAGE RD AND THOMAS RD | R | 2/25/2014 | | | 073526 | | |
| 01 53000-9925 | STREET LIGHTS | CAGE RD AND THOMAS R | | 27.50 | | | | 27.50 |
| 46040 | JOSE MALDONADO | | | | | | | |
| I-876660 | WELDING HINGES | R | 2/25/2014 | | | 073527 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | WELDING HINGES | | 180.00 | | | | |
| I-876662 | WELDING DOORS | R | 2/25/2014 | | | 073527 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | WELDING DOORS | | 740.00 | | | | 920.00 |
| 52150 | MARK OF XCELLENCE COLLISION SE | | | | | | | |
| I-ATVM005 | CLEAR COAT | R | 2/25/2014 | | | 073528 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | CLEAR COAST | | 809.20 | | | | |
| I-ATVM006 | CLEAR COAT | R | 2/25/2014 | | | 073528 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | CLEAR COAST | | 770.90 | | | | 1,580.10 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 20173 | MATHESON TRI-GAS | | | | | | | |
| I-08537677 | ACETYLENE,HGIH PRESSURE, | R | 2/25/2014 | | | 073529 | | |
| 60 58300-2207 | CHEMICALS | ACETYLENE,HGIH PRESS | | 145.56 | | | | 145.56 |
| 13221 | MB GRAPHICS | | | | | | | |
| I-5028 | STAMP | R | 2/25/2014 | | | 073530 | | |
| 01 51200-2201 | OFFICE SUPPLIES | STAMP | | 70.00 | | | | 70.00 |
| 13076 | MCCOY'S | | | | | | | |
| I-3321047 | PADLOCKS, WD-40 | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, WD-40 | | 47.96 | | | | |
| I-3321107 | PADLOCKS, WD-40 | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, WD-40 | | 9.68 | | | | |
| I-332117 | WOOD STAKES | R | 2/25/2014 | | | 073531 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | WOOD STAKES | | 135.75 | | | | |
| I-3321250 | CLAMPS, BROOMS, VEST | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | CLAMPS, BROOMS, VEST | | 108.68 | | | | |
| I-3321254 | CLAMPS, BROOMS, VEST | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | CLAMPS, BROOMS, VEST | | 17.09 | | | | |
| I-3321398 | CLAMPS, BROOMS, VEST | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | CLAMPS, BROOMS, VEST | | 9.49 | | | | |
| I-3321431 | GROUT, VALUE, TILE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | GROUT, VALUE, TILE | | 15.43 | | | | |
| I-3321436 | GROUT, VALUE, TILE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | GROUT, VALUE, TILE | | 12.86 | | | | |
| I-3321441 | RATCHET, DRILL BIT | R | 2/25/2014 | | | 073531 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | RATCHET, DRILL BIT | | 46.06 | | | | |
| I-3321447 | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 8.43 | | | | |
| I-3321551 | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 3.75 | | | | |
| I-3321558A | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 48.48 | | | | |
| I-3321588 | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 61.08 | | | | |
| I-3321640 | TANK SPRAYER, ANCHORS | R | 2/25/2014 | | | 073531 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | TANK SPRAYER, ANCHOR | | 289.42 | | | | |
| I-3321650 | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 68.90 | | | | |
| I-3321667 | PADLOCKS, BRACE, TAPE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCKS, BRACE, TAP | | 15.65 | | | | |
| I-3321681 | PADLOCK | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | PADLOCK | | 17.85 | | | | |
| I-3321718 | KEY KWIKSET, SPRAY CAMO | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | KEY KWIKSET, SPRAY CA | | 10.10 | | | | |
| I-3321737 | AX BLADE | R | 2/25/2014 | | | 073531 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | AX BLADE | | 50.76 | | | | |
| I-3321769 | CERAMIC TILE | R | 2/25/2014 | | | 073531 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|-----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 13076 | MCCOY'S | CONT | | | | | | |
| I-3321769 | CERAMIC TILE | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | CERAMIC TILE | | 17.43 | | | | |
| I-3321799 | AX BLADE | R | 2/25/2014 | | | 073531 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | AX BLADE | | 138.66 | | | | |
| I-3321909 | KEY KWIKSET, SPRAY CAMO | R | 2/25/2014 | | | 073531 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | KEY KWIKSET, SPRAY CA | | 16.14 | | | | |
| I-3321991 | BLADES, HOSE | R | 2/25/2014 | | | 073531 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | BLADES, HOSE | | 47.25 | | | | 1,196.90 |
| 54350 | MEDIA CHOICE, LLC | | | | | | | |
| I-2848 | BILLBOARD ADVERTISING | R | 2/25/2014 | | | 073536 | | |
| 20 51000-5502 | ADVERTISING | BILLBOARD ADVERTISIN | | 700.00 | | | | 700.00 |
| 10310 | MELHART MUSIC CENTER | | | | | | | |
| I-2494524 | YORKVILLE, SPEAKER STAND | R | 2/25/2014 | | | 073537 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | YORKVILLE, SPEAKER S | | 1,359.94 | | | | 1,359.94 |
| 13293 | MILLENNIUM ENGINEERS GROUP INC | | | | | | | |
| I-419107-0214 | FOUNDATION SLAB GENERATOR | R | 2/25/2014 | | | 073538 | | |
| 01 53000-9913 | ENGINEERING & ARCHITECT | FOUNDATION SLAB GENE | | 274.00 | | | | 274.00 |
| 28000 | MOUNTAIN GLACIER LLC | | | | | | | |
| I-0300626727 | WATER | R | 2/25/2014 | | | 073539 | | |
| 01 52000-2208 | OTHER OPERATING SUPPLIES | WATER | | 101.86 | | | | 101.86 |
| 51800 | MUNICIPAL FIRE APPARATUS SPECI | | | | | | | |
| I-323B | DEGREASE-NEW GREASE | R | 2/25/2014 | | | 073540 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | DEGREASE-NEW GREASE | | 1,690.00 | | | | 1,690.00 |
| 51470 | REYNALDO SALINAS | | | | | | | |
| I-48 | SHIRTS | R | 2/25/2014 | | | 073541 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | SHIRTS | | 325.00 | | | | 325.00 |
| 44150 | NARDIS PUBLIC SAFETY | | | | | | | |
| I-97970 | SHIRTS, PANTS, CAPS | R | 2/25/2014 | | | 073542 | | |
| 01 51800-1110 | UNIFORMS | SHIRTS, PANTS, CAPS | | 182.95 | | | | 182.95 |
| 14015 | NASCO | | | | | | | |
| I-#21314-DATE | SPONSORSHIP | R | 2/25/2014 | | | 073543 | | |
| 70 51000-5505 | DUES & PUBLICATIONS | SPONSORSHIP | | 5,000.00 | | | | 5,000.00 |
| 48270 | NEWMAN REGENCY GROUP INC. | | | | | | | |
| I-5779 | TROJEAN UV3000+07 SYSTEM | R | 2/25/2014 | | | 073544 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | TROJEAN UV3000+07 SY | | 1,095.97 | | | | 1,095.97 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---|----------------------|-------------|----------|----------|----------|--------------|--------------|
| 54820 | NOVA HEALTHCARE PA | | | | | | | |
| I-MC0114XCIT9389 | NON-DOT SCREEN POST ACCIDENT | R | 2/25/2014 | | | 073545 | | |
| 01 51100-1113 | EMP. MEDICAL EXAM | NON-DOT | SCREEN POST | 34.00 | | | | 34.00 |
| 15067 | O'REILLY AUTOMOTIVE STORES INC | | | | | | | |
| C-0539-196212 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073546 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 155.38CR | | | | |
| I-0539-205919 | ANTIFREEZE | R | 2/25/2014 | | | 073546 | | |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | ANTIFREEZE | | 407.76 | | | | |
| I-0539-206725 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073546 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 999.74 | | | | |
| I-0539-208709 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073546 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 429.32 | | | | 1,681.44 |
| 41450 | OASIS IRRIGATION & LANDSCAPE | | | | | | | |
| I-2393 | GROUND MAINTENANCE | R | 2/25/2014 | | | 073547 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | GROUND MAINTENANCE | | 2,550.13 | | | | |
| I-2394 | MOWING OF WEEDY LOTS | R | 2/25/2014 | | | 073547 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | MOWING OF WEEDY LOTS | | 1,392.50 | | | | 3,942.63 |
| 13860 | OFFICE DEPOT | | | | | | | |
| I-1657061604 | PAD, HP INK, PENS, MARKER | R | 2/25/2014 | | | 073548 | | |
| 01 52700-2201 | OFFICE SUPPLIES | PAD, HP INK, PENS, M | | 224.35 | | | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | PAD, HP INK, PENS, M | | 371.96 | | | | |
| I-1658228312 | TAPE, PENS, CLIPBOARD | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2201 | OFFICE SUPPLIES | TAPE, PENS, CLIPBOAR | | 181.34 | | | | |
| I-693131208001 | END TAB FOLDERS | R | 2/25/2014 | | | 073548 | | |
| 01 4-4574 | FALSE ALARM FEES - POLICE DEPTEND TAB FOLDERS | | | 288.40 | | | | |
| I-693346031001 | END TAB FOLDERS | R | 2/25/2014 | | | 073548 | | |
| 01 4-4574 | FALSE ALARM FEES - POLICE DEPTEND TAB FOLDERS | | | 303.00 | | | | |
| I-698080580001 | DVD-R | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | DVD-R | | 419.86 | | | | |
| I-698082258001 | DVD-R | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | DVD-R | | 668.76 | | | | |
| I-698082258002 | DVD-R | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | DVD-R | | 299.90 | | | | |
| I-698082259001 | DVD-R | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | DVD-R | | 27.99 | | | | |
| I-698082260001 | DVD-R | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | DVD-R | | 74.95 | | | | |
| I-699779327001 | PAD, HP INK, PENS, MARKER | R | 2/25/2014 | | | 073548 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | PAD, HP INK, PENS, M | | 65.96 | | | | |
| I-700253135001 | COLOR LABELS | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2201 | OFFICE SUPPLIES | COLOR LABELS | | 184.35 | | | | |
| I-700253136001 | COLOR LABELS | R | 2/25/2014 | | | 073548 | | |
| 01 51200-2201 | OFFICE SUPPLIES | COLOR LABELS | | 164.85 | | | | 3,275.67 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 22000 | THE PERFECT 10 | | | | | | | |
| I-4377 | JACKETS | R | 2/25/2014 | | | 073551 | | |
| 01 51200-1110 | UNIFORMS | JACKETS | | 133.00 | | | | 133.00 |
| 49590 | POINT BLANK | | | | | | | |
| I-1024 | TRIGGER PULL | R | 2/25/2014 | | | 073552 | | |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | TRIGGER PULL | | 69.95 | | | | 69.95 |
| 10003 | POWERPLAN | | | | | | | |
| I-P15868 | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073553 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 272.53 | | | | |
| I-P16082 | AUGER | R | 2/25/2014 | | | 073553 | | |
| 01 51700-2220 | NON-CAPITAL EQUIP & SUPPLIES | AUGER | | 3,830.00 | | | | 4,102.53 |
| 53610 | 5CA-PRAXAIR DISTRIBUTION INC. | | | | | | | |
| I-48293516 | OXYGEN | R | 2/25/2014 | | | 073554 | | |
| 01 51700-3301 | BUILDING & EQUIPMENT | OXYGEN | | 29.93 | | | | |
| I-48540754 | PROPANE | R | 2/25/2014 | | | 073554 | | |
| 01 51700-2207 | CHEMICALS | CHEMICALS | | 36.00 | | | | |
| I-48540755 | OXYGEN,ACTYLENE | R | 2/25/2014 | | | 073554 | | |
| 55 53500-3301 | BUILDING & MAINTENANCE | OXYGEN,ACTYLENE | | 83.26 | | | | 149.19 |
| 16132 | PROFESSIONAL FILING SYSTEMS IN | | | | | | | |
| I-1558 | TAB FOLDERS | R | 2/25/2014 | | | 073555 | | |
| 01 4-4574 | FALSE ALARM FEES - POLICE DEPT TAB FOLDERS | | | 135.89 | | | | 135.89 |
| 45280 | RONALDO MUNOZ | | | | | | | |
| I-02192014 | PRE-EMPLOYMENT/POLYGRAPH | R | 2/25/2014 | | | 073556 | | |
| 01 51200-5529 | PROFESSIONAL DUES & EXPENSES | PRE-EMPLOYMENT/POLYG | | 250.00 | | | | 250.00 |
| 52090 | PEDRO L ALVARADO | | | | | | | |
| I-#21714-DATE | CAR WASHED | R | 2/25/2014 | | | 073557 | | |
| 01 51200-6604 | OUTSIDE REPAIRS | CAR WASHED | | 570.00 | | | | 570.00 |
| 36790 | RAY'S BUSINESS PRODUCTS | | | | | | | |
| I-046335 | COPY PAPER | R | 2/25/2014 | | | 073558 | | |
| 01 51100-2201 | OFFICE SUPPLIES | 15 CASES PAPER | | 435.00 | | | | |
| 01 51400-2201 | OFFICE SUPPLIES | 20 CASES PAPER | | 580.00 | | | | |
| 01 51500-2201 | OFFICE SUPPLIES | 20 CASES PAPER | | 580.00 | | | | |
| 01 51700-2201 | OFFICE SUPPLIES | 15 CASES | | 435.00 | | | | |
| 01 52000-2201 | OFFICE SUPPLIES | 40 CASES PAPER | | 1,160.00 | | | | |
| 01 52200-2201 | OFFICE SUPPLIES | 10 CASES PAPER | | 290.00 | | | | |
| 60 58100-2201 | OFFICE SUPPLIES | 10 CASES PAPER | | 290.00 | | | | |
| I-046365 | TABLE | R | 2/25/2014 | | | 073558 | | |
| 60 58300-8802 | FURNITURE | TABLE | | 2,146.15 | | | | 5,916.15 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 18277 | RAYMUNDO TOBIAS | | | | | | | |
| I-673 | TRIMMING OF TREES | R | 2/25/2014 | | | 073559 | | |
| 01 52000-3301 | BUILDING MAINTENANCE | | TRIMMING OF TREES | 105.00 | | | | 105.00 |
| 29140 | RDZ LOCK & KEY | | | | | | | |
| I-14319 | PADLOCK DUP. KEY | R | 2/25/2014 | | | 073560 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | PADLOCK DUP. KEY | 89.00 | | | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | PADLOCK DUP. KEY | 0.50 | | | | |
| I-14320 | PADLOCK DUP. KEY | R | 2/25/2014 | | | 073560 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | PADLOCK DUP. KEY | 28.50 | | | | 118.00 |
| 50140 | READYMEN STAFFING SERVICES LLC | | | | | | | |
| I-5710 | READYMEN STAFFING SERVICES LLC | R | 2/25/2014 | | | 073561 | | |
| 20 51000-5531 | EVENT CENTER - STAFFING/RENTAL | | READYMEN STAFFING SE | 157.33 | | | | |
| I-5735 | READYMEN STAFFING SERVICES LLC | R | 2/25/2014 | | | 073561 | | |
| 20 51000-3301 | BUILDING MAINTENANCE | | READYMEN STAFFING SE | 451.68 | | | | |
| I-5794 | READYMEN STAFFING SERVICES LLC | R | 2/25/2014 | | | 073561 | | |
| 75 51000-5530 | CONTRACTUAL SERVICES | | READYMEN STAFFING SE | 432.00 | | | | |
| I-5820 | READYMEN STAFFING SERVICES LLC | R | 2/25/2014 | | | 073561 | | |
| 75 51000-5530 | CONTRACTUAL SERVICES | | READYMEN STAFFING SE | 432.00 | | | | 1,473.01 |
| 18059 | RECORDED BOOKS | | | | | | | |
| I-74875334 | BOOKS | R | 2/25/2014 | | | 073562 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 280.60 | | | | |
| I-74877047 | BOOKS | R | 2/25/2014 | | | 073562 | | |
| 01 52000-8812 | BOOKS | | BOOKS | 56.90 | | | | 337.50 |
| 18035 | REFCO | | | | | | | |
| I-131091 | DEAN STEEL, HINGES | R | 2/25/2014 | | | 073563 | | |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | | DEAN STEEL, HINGES | 372.00 | | | | 372.00 |
| 18165 | RENE'S MACHINE SHOP | | | | | | | |
| I-1314-24 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073564 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | | OUTSIDE REPAIRS | 16.00 | | | | 16.00 |
| 18263 | THE REVENUE MARKETS INC. | | | | | | | |
| I-14843 | AGREEMENT MAINTENANCE | R | 2/25/2014 | | | 073565 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | AGREEMENT MAINTENANC | 1,170.00 | | | | |
| I-14863 | AGREEMENT MAINTENANCE | R | 2/25/2014 | | | 073565 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | | AGREEMENT MAINTENANC | 1,147.00 | | | | 2,317.00 |
| 18253 | RIO ELEVATOR COMPANY INC. | | | | | | | |
| I-13-1402 | DEC2013 SCHEDULED MAINT. | R | 2/25/2014 | | | 073566 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | DEC2013 SCHEDULED MA | 882.94 | | | | 882.94 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|------------------------|------------|-----------|----------|----------|--------------|--------------|
| 18074 | RIO GRANDE PLUMBING SUPPLY, IN | | | | | | | |
| I-415773 | HANDLE ASSY, INSIDE KIT | R | 2/25/2014 | | | 073567 | | |
| 01 52000-2206 | JANITORIAL SUPPLIES | HANDLE ASSY, INSIDE K | | 108.78 | | | | |
| I-416022 | HOSE BIBB, PRIMER, PIPE, VAL | R | 2/25/2014 | | | 073567 | | |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | HOSE BIBB, PRIMER, PIP | | 405.72 | | | | 514.50 |
| 42090 | RIO GRANDE STEEL LTD | | | | | | | |
| I-R198065 | 2" X 2X14GAX SQ TUBE | V | 2/25/2014 | | | 073568 | | 55.20 |
| 42090 | RIO GRANDE STEEL LTD | | | | | | | |
| M-CHECK | RIO GRANDE STEEL LTD | VOIDED V | 2/25/2014 | | | 073568 | | 55.20 |
| 50500 | RIO REGIONAL INFRASTRUCTURE SE | | | | | | | |
| I-PHARR-021614 | LIAISON SERVICE | R | 2/25/2014 | | | 073569 | | |
| 70 51000-9904 | LOBBYING FEES | LIAISON SERVICE | | 7,640.00 | | | | 7,640.00 |
| 34530 | RON HOOVER CO. OF DONNA, INC | | | | | | | |
| I-246251 | TAIL LIGHTS | R | 2/25/2014 | | | 073570 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | TAIL LIGHTS | | 45.62 | | | | 45.62 |
| 18268 | RUDY'S COUNTRY STORE & BBQ | | | | | | | |
| I-70033 | BOA MEETING 2/19/14 | R | 2/25/2014 | | | 073571 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | FOOD FOR MEETING | | 68.88 | | | | 68.88 |
| 19424 | S & S ENTERPRISES | | | | | | | |
| I-431516 | TACK OIL | R | 2/25/2014 | | | 073572 | | |
| 01 51700-5509 | STREET MATERIAL | TACK OIL | | 1,430.00 | | | | 1,430.00 |
| 55530 | S&GE LLC | | | | | | | |
| I-14505 | 1 MILLION GAL.ELEVATED STORAGE | R | 2/25/2014 | | | 073573 | | |
| 61 58700-8860-1 | WATER TRANSM MAINS-ENGINEERING1 MILLION GAL.ELEVAT | | | 16,675.00 | | | | 16,675.00 |
| 19003 | JOE SANCHEZ OFFICE MACHINES | | | | | | | |
| I-21014 | REPAIR TIME CLOCK | R | 2/25/2014 | | | 073574 | | |
| 75 51000-3301 | BUILDING MAINTENANCE | REPAIR TIME CLOCK | | 125.00 | | | | 125.00 |
| 43160 | SANTA ANITA RECLAMATION PROJEC | | | | | | | |
| I-2029 | SCRAP TIRES | R | 2/25/2014 | | | 073575 | | |
| 01 51700-5517 | TIRE PICKUP | SCRAP TIRES | | 1,200.00 | | | | 1,200.00 |
| 40220 | SANTEX TRUCK CENTERS LTD | | | | | | | |
| I-12768P | AUTO PARTS-REPAIRS | R | 2/25/2014 | | | 073576 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | AUTO PARTS-REPAIRS | | 71.27 | | | | |
| I-13088P | WASHER-CAP | R | 2/25/2014 | | | 073576 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | WASHER-CAP | | 71.27 | | | | |
| I-14985 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073576 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 780.20 | | | | 922.74 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|----------------------|------------|----------|----------|----------|--------------|--------------|
| 46170 | SCAUG | | | | | | | |
| I-03838 | CONFERENCE | R | 2/25/2014 | | | 073577 | | |
| 01 51800-5503 | TRAINING & TRAVEL | CONFERENCE | | 275.00 | | | | 275.00 |
| 19246 | SERGIO'S TRUCK ACCESSORIES LLC | | | | | | | |
| I-13094 | BED LINER | R | 2/25/2014 | | | 073578 | | |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | BED LINER | | 1,500.00 | | | | 1,500.00 |
| 57640 | SERVICIO INTERNACIONAL DE INFO | | | | | | | |
| I-SII990316LB4 | 1/2 PAGE IN MEXICO NOW MA | R | 2/25/2014 | | | 073579 | | |
| 70 51000-5502 | ADVERTISING | 1/2 PAGE IN MEXICO N | | 1,900.00 | | | | 1,900.00 |
| 43790 | MARISELA C. SILVA | | | | | | | |
| I-746684 | FRAMES FOR POLE | R | 2/25/2014 | | | 073580 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | FRAMES FOR POLE | | 700.00 | | | | 700.00 |
| 19185 | SIRCHIE | | | | | | | |
| I-0151527 | SYRINGE COLLECTION TUBES | R | 2/25/2014 | | | 073581 | | |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | SYRINGE COLLECTION T | | 60.64 | | | | 60.64 |
| 23590 | SOUTH STAR SECURITY SERVICE | | | | | | | |
| I-106458 | EASTON CORBIN | R | 2/25/2014 | | | 073582 | | |
| 20 51000-5531 | EVENT CENTER - STAFFING/RENTALEASTON CORBIN | | | 300.00 | | | | |
| I-106883 | GEN WATSON,T.G. SHEPPARD & MOE | R | 2/25/2014 | | | 073582 | | |
| 20 51000-5531 | EVENT CENTER - STAFFING/RENTALGEN WATSON,T.G. SHEP | | | 285.00 | | | | 585.00 |
| 25740 | SOUTH TEXAS CIRCULATION | | | | | | | |
| I-1004 | NEWSPAPER SUBSCRIPTION | R | 2/25/2014 | | | 073583 | | |
| 70 51000-5505 | DUES & PUBLICATIONS | NEWSPAPER SUBSCRIPTI | | 146.90 | | | | 146.90 |
| 19110 | SOUTH TEXAS COMMUNICATION | | | | | | | |
| I-55912 | ROOF MOUNT ANTENNA | R | 2/25/2014 | | | 073584 | | |
| 01 51500-6604 | OUTSIDE REPAIRS | ROOF MOUNT ANTENNA | | 76.00 | | | | 76.00 |
| 34820 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-000150522 | VIDEO ADAPERS | R | 2/25/2014 | | | 073585 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | VIDEO ADAPERS | | 1,979.23 | | | | 1,979.23 |
| 42320 | SOUTHERN LANDSCAPES | | | | | | | |
| I-57266LM | LAWN MAINT.SERVICE-FEB14 | R | 2/25/2014 | | | 073586 | | |
| 20 51000-3301 | BUILDING MAINTENANCE | LAWN MAINT.SERVICE-F | | 950.00 | | | | 950.00 |
| 19374 | SPRINT PCS | | | | | | | |
| I-602244282-084 | SPRINT PCS | R | 2/25/2014 | | | 073587 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | SPRINT PCS | | 397.42 | | | | 397.42 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 19365 | STAPLES CREDIT PLAN | | | | | | | |
| I-006596 | PENS, BINDERS, TIME CARDS | R | 2/25/2014 | | | 073588 | | |
| 60 58400-2201 | OFFICE SUPPLIES | PENS, BINDERS, TIME | | 172.41 | | | | |
| I-00761 | BINDERS, SHARPIES | R | 2/25/2014 | | | 073588 | | |
| 01 52200-2201 | OFFICE SUPPLIES | BINDERS, SHARPIES | | 247.27 | | | | |
| I-22956 | STORAGE BOXES | R | 2/25/2014 | | | 073588 | | |
| 01 52200-2201 | OFFICE SUPPLIES | STORAGE BOXES | | 146.43 | | | | |
| I-60791 | MOUSE PAD, DVD, TAPS | R | 2/25/2014 | | | 073588 | | |
| 60 58200-2201 | OFFICE SUPPLIES | MOUSE PAD, DVD, TAP | | 515.66 | | | | 1,081.77 |
| 38740 | STREAKWAVE WIRELESS INC | | | | | | | |
| I-398950 | INDOOR AP, AIRVISION ECT. | R | 2/25/2014 | | | 073589 | | |
| 01 51800-2220 | NON-CAPITAL EQUIP & SUPPLIES | INDOOR AP, AIRVISION | | 1,791.82 | | | | |
| I-398963 | INDOOR AP, AIRVISION ECT. | R | 2/25/2014 | | | 073589 | | |
| 01 51800-2220 | NON-CAPITAL EQUIP & SUPPLIES | INDOOR AP, AIRVISION | | 606.00 | | | | 2,397.82 |
| 12200 | SUNSHINE FILTERS OF PINELLAS, | | | | | | | |
| I-114021 | FILTERS | R | 2/25/2014 | | | 073590 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | FILTERS | | 1,341.25 | | | | 1,341.25 |
| 54500 | TAMEZ TRUCKING | | | | | | | |
| I-001417 | SAND | R | 2/25/2014 | | | 073591 | | |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | SAND | | 2,002.88 | | | | 2,002.88 |
| 05067 | TERRA RENEWAL WEST LLC | | | | | | | |
| I-0007261 | LAB ANALYSIS | R | 2/25/2014 | | | 073592 | | |
| 60 58200-3301 | BUILDING & EQUIPMENT | LAB ANALYSIS | | 1,550.00 | | | | |
| I-7358 | CAKE RO-20 YD | R | 2/25/2014 | | | 073592 | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | CAKE RO-20 YD | | 31,211.00 | | | | 32,761.00 |
| 33150 | TERRACON CONSULTANTS, INC | | | | | | | |
| I-T464639 | OWASSA RD-GEOTECHNICAL &PAVEM | R | 2/25/2014 | | | 073593 | | |
| 40 51000-8892-1 | OWASSA/JACKSON - ENGINEERING | OWASSA RD-GEOTECHNIC | | 3,000.00 | | | | 3,000.00 |
| 20119 | TESORO LEASING CORP. | | | | | | | |
| I-32010 | AGREEMENT MAINTENANCE | R | 2/25/2014 | | | 073594 | | |
| 20 51000-5530 | CONTRACTUAL SERVICES | AGREEMENT MAINTENANC | | 1,500.00 | | | | 1,500.00 |
| 31840 | TEXAS EXCAVATION SAFETY SYSTE | | | | | | | |
| I-14-00270 | MESSAGE FEES FOR JAN.2014 | R | 2/25/2014 | | | 073595 | | |
| 60 58300-5507 | UTILITIES | MESSAGE FEES FOR JAN | | 212.80 | | | | 212.80 |
| 10050 | TEXAS GAS SERVICE | | | | | | | |
| I-2364JAN2014 | 9900 S CAGE-BRIDGE | R | 2/25/2014 | | | 073596 | | |
| 70 51000-5507 | UTILITIES | 9900 S CAGE-BRIDGE | | 38.56 | | | | |
| I-3118JAN2014 | GAS SERVICE/1900 S CAGE | R | 2/25/2014 | | | 073596 | | |
| 01 51200-5507 | UTILITIES | GAS SERVICE/1900 S C | | 37.92 | | | | |
| I-4391JAN14 | 1000 S FIR/AQUATICS PARK | R | 2/25/2014 | | | 073596 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 10050 | TEXAS GAS SERVICE CONT | | | | | | | |
| I-4391JAN14 | 1000 S FIR/AQUATICS PARK | R | 2/25/2014 | | | 073596 | | |
| 01 52200-5507 | UTILITIES | 1000 S FIR/AQUATICS | | 2,440.42 | | | | |
| I-9209JAN14 | 805 E SAM HOUSTON ST | R | 2/25/2014 | | | 073596 | | |
| 60 58300-5507 | UTILITIES | 805 E SAM HOUSTON ST | | 38.40 | | | | 2,555.30 |
| 55080 | TEXAS INTERNATIONAL PRODUCE AS | | | | | | | |
| I-2014-027 | TOWN BOOTH | R | 2/25/2014 | | | 073597 | | |
| 70 51000-5505 | DUES & PUBLICATIONS | TOWN BOOTH | | 3,400.00 | | | | 3,400.00 |
| 50380 | TIGERDIRECT INC. | | | | | | | |
| I-107723/502 | PORT VGA SPLITTER/EXTEN | R | 2/25/2014 | | | 073598 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | PORT VGA SPLITTER/EX | | 44.99 | | | | |
| I-90000788938 | AUDIO CBL,HDMI,CABLES | R | 2/25/2014 | | | 073598 | | |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | AUDIO CBL,HDMI,CABLE | | 227.21 | | | | |
| I-90000789794 | HP PRO, OFFICE HOME&STUDE | R | 2/25/2014 | | | 073598 | | |
| 01 51800-2220 | NON-CAPITAL EQUIP & SUPPLIES | HP PRO, OFFICE HOME& | | 159.99 | | | | |
| 60 58400-3301 | BUILDING & EQUIPMENT | HP PRO, OFFICE HOME& | | 538.98 | | | | 971.17 |
| 20315 | TIME WARNER CABLE | | | | | | | |
| I-02112014 | 700 E HALL ACRES RD | R | 2/25/2014 | | | 073599 | | |
| 75 51000-5501 | COMMUNICATIONS | 700 E HALL ACRES RD | | 65.50 | | | | 65.50 |
| 53620 | TINT-ON-WHEELS | | | | | | | |
| I-6919 | WINDOW TINTING | R | 2/25/2014 | | | 073600 | | |
| 01 51200-3301 | BUILDING & EQUIPMENT | WINDOW TINTING | | 1,395.00 | | | | 1,395.00 |
| 25480 | TIRE CENTERS, LLC STORE #617 | | | | | | | |
| C-6170057515 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 120.00CR | | | | |
| C-6170058629 | TIRES | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | TIRES | | 150.00CR | | | | |
| I-6170062168 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 62.00 | | | | |
| I-6170062170 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 62.00 | | | | |
| I-6170062229 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 62.00 | | | | |
| I-6170062240 | OUTSIDE REPAIRS | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS | | 62.00 | | | | |
| I-6170062294 | TRUST ANGLE | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | TRUST ANGLE | | 118.90 | | | | |
| I-6170062369 | TIRES | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | TIRES | | 500.00 | | | | |
| I-6170062382 | TIRES | R | 2/25/2014 | | | 073601 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | TIRES | | 380.00 | | | | 976.90 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 20334 | TRANE | | | | | | | |
| I-33028266 | REPAIR PANEL CONTROLLER | R | 2/25/2014 | | | 073603 | | |
| 01 52000-3302 | EQUIPMENT MAINTENANCE | REPAIR PANEL CONTRO | | 525.00 | | | | 525.00 |
| 33430 | TREE OF LIFE NURSERY | | | | | | | |
| I-2319 | MULCH | R | 2/25/2014 | | | 073604 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MULCH | | 112.50 | | | | 112.50 |
| 54740 | TRINITY FIRE | | | | | | | |
| I-2202 | RECHARGE EXTINGUISHER | R | 2/25/2014 | | | 073605 | | |
| 01 51500-2208 | OTHER OPERATING SUPPLIES | RECHARGE EXTINGUISHE | | 120.00 | | | | 120.00 |
| 39690 | U.S. BANK EQUIPMENT FINANCE, | | | | | | | |
| I-246944789 | XEROX COPIER,PUBLIC WORKS | R | 2/25/2014 | | | 073606 | | |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | XEROX COPIER,PUBLIC | | 124.00 | | | | 124.00 |
| 12920 | UNCLE ROY'S BBQ | | | | | | | |
| I-593105 | FOOD FOR MEETING | R | 2/25/2014 | | | 073607 | | |
| 01 52000-5536 | LIBRARY PROGRAMMING | FOOD FOR MEETING | | 193.75 | | | | |
| I-593107 | FOOD FOR MEETING | R | 2/25/2014 | | | 073607 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | FOOD FOR MEETING | | 90.00 | | | | 283.75 |
| 21021 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-1880786 | LINEN BAGS,MATS | R | 2/25/2014 | | | 073608 | | |
| 75 51000-2206 | JANITORIAL SUPPLIES | LINEN BAGS,MATS | | 193.93 | | | | |
| I-1881585 | SHEETS,LINEN BAGS | R | 2/25/2014 | | | 073608 | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | SHEETS,LINEN BAGS | | 224.16 | | | | |
| I-1881758 | SCRAPER,LINEN BAGS | R | 2/25/2014 | | | 073608 | | |
| 75 51000-2206 | JANITORIAL SUPPLIES | SCRAPER,LINEN BAGS | | 193.93 | | | | 612.02 |
| 29050 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-2251041 | MOPS,MATS,TOWELS | R | 2/25/2014 | | | 073609 | | |
| 20 51000-2206 | JANITORIAL SUPPLIES | MOPS,MATS,TOWELS | | 97.97 | | | | |
| I-2252360 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 70 51000-1110 | UNIFORMS | PANTS,SHIRTS | | 267.64 | | | | |
| I-2252511 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 52500-1110 | UNIFORMS | PANTS,SHIRTS | | 9.60 | | | | |
| 01 51500-1110 | UNIFORMS | PANTS,SHIRTS | | 195.44 | | | | |
| I-2252513 | MATS,SCRAPER,MOPS | R | 2/25/2014 | | | 073609 | | |
| 01 52500-2206 | JANITORIAL SUPPLIES | MATS,SCRAPER,MOPS | | 20.00 | | | | |
| 01 51500-2206 | JANITORIAL SUPPLIES | MATS,SCRAPER,MOPS | | 375.23 | | | | |
| I-2252635 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58400-1110 | UNIFORMS | PANTS,SHIRTS | | 58.65 | | | | |
| I-2252636 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | PANTS,SHIRTS | | 59.19 | | | | |
| I-2252637 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58300-1110 | UNIFORMS | PANTS,SHIRTS | | 84.56 | | | | |
| I-2252638 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 29050 | UNIFIRST HOLDINGS, INCCONT | | | | | | | |
| I-2252638 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 52200-1110 | UNIFORMS | | | 23.81 | | | | |
| I-2252639 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 55 53500-1110 | UNIFORMS | | | 25.93 | | | | |
| I-2252640 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 52200-1110 | UNIFORMS | | | 39.92 | | | | |
| I-2252641 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58200-1110 | UNIFORMS | | | 43.21 | | | | |
| I-2252642 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 75 51000-1110 | UNIFORMS | | | 50.15 | | | | |
| I-2252643 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 39.92 | | | | |
| I-2252644 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 37.41 | | | | |
| I-2252645 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 27.18 | | | | |
| I-2252646 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 34.56 | | | | |
| I-2252647 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | | 15.47 | | | | |
| 01 52700-1110 | UNIFORMS | | | 32.69 | | | | |
| I-2252703 | DRY MOPS | R | 2/25/2014 | | | 073609 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | | 21.80 | | | | |
| I-2252711 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51500-1110 | UNIFORMS | | | 13.28 | | | | |
| I-2253230 | MOPS, MATS, TOWELS | R | 2/25/2014 | | | 073609 | | |
| 20 51000-2206 | JANITORIAL SUPPLIES | | | 97.97 | | | | |
| I-2254526 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 70 51000-1110 | UNIFORMS | | | 265.26 | | | | |
| I-2254793 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58400-1110 | UNIFORMS | | | 58.65 | | | | |
| I-2254794 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 59.19 | | | | |
| I-2254795 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58300-1110 | UNIFORMS | | | 98.30 | | | | |
| I-2254797 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 55 53500-1110 | UNIFORMS | | | 19.03 | | | | |
| I-2254799 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 60 58200-1110 | UNIFORMS | | | 43.21 | | | | |
| I-2254800 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 75 51000-1110 | UNIFORMS | | | 50.15 | | | | |
| I-2254801 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 39.92 | | | | |
| I-2254802 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 37.41 | | | | |
| I-2254803 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 51700-1110 | UNIFORMS | | | 27.18 | | | | |
| I-2254805 | PANTS, SHIRTS | R | 2/25/2014 | | | 073609 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 29050 | UNIFIRST HOLDINGS, INCCONT | | | | | | | |
| I-2254805 | PANTS,SHIRTS | R | 2/25/2014 | | | 073609 | | |
| 01 53000-9929 | CITY HALL EXPENSES | MATS | | 15.47 | | | | |
| 01 52700-1110 | UNIFORMS | PANTS,SHIRTS | | 32.69 | | | | |
| I-2255395 | MOPS,MATS | R | 2/25/2014 | | | 073609 | | |
| 20 51000-2206 | JANITORIAL SUPPLIES | MOPS,MATS | | 97.97 | | | | 2,516.01 |
| 21059 | UNITED PARCEL SERVICE | | | | | | | |
| I-0000E74619044 | MAIL/OVERNITE SERVICE | R | 2/25/2014 | | | 073616 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | MAIL/OVERNITE SERVIC | | 31.30 | | | | |
| I-0000E74619064 | MAIL/OVERNITE SERVICE | R | 2/25/2014 | | | 073616 | | |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | MAIL/OVERNITE SERVIC | | 15.69 | | | | 46.99 |
| 50940 | THE UNIVERSITY OF TEXAS SCHOOL | | | | | | | |
| I-CANO | REGISTRATIONS/CLASS | R | 2/25/2014 | | | 073617 | | |
| 01 52700-5503 | TRAINING & TRAVEL | REGISTRATIONS/CLASS | | 525.00 | | | | |
| I-GOMEZ | REGISTRATIONS/CLASS | R | 2/25/2014 | | | 073617 | | |
| 01 52700-5503 | TRAINING & TRAVEL | REGISTRATIONS/CLASS | | 525.00 | | | | |
| I-WYLIE | REGISTRATIONS/CLASS | R | 2/25/2014 | | | 073617 | | |
| 01 52700-5503 | TRAINING & TRAVEL | REGISTRATIONS/CLASS | | 525.00 | | | | 1,575.00 |
| 53010 | WELLS FARGO BANK N.A. | | | | | | | |
| I-31759 | HOT MIX | R | 2/25/2014 | | | 073618 | | |
| 01 51700-5509 | STREET MATERIAL | HOT MIX | | 1,795.91 | | | | |
| I-31760 | HOT MIX | R | 2/25/2014 | | | 073618 | | |
| 01 51700-5509 | STREET MATERIAL | HOT MIX | | 3,569.42 | | | | |
| I-31761 | HOT MIX | R | 2/25/2014 | | | 073618 | | |
| 01 51700-5509 | STREET MATERIAL | HOT MIX | | 663.59 | | | | 6,028.92 |
| 55420 | US FOODS, INC. | | | | | | | |
| I-3612039 | EGGS,LETTUCE,TOMATOES | R | 2/25/2014 | | | 073619 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | EGGS,LETTUCE,TOMATOE | | 557.21 | | | | |
| I-5928373 | CHIPS, EGGS, BACON, CANDY | R | 2/25/2014 | | | 073619 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 813.38 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 724.75 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 350.32 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 734.27 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 1,145.01 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 30.75 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 19.64 | | | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | CHIPS, EGGS, BACON, | | 228.97CR | | | | 4,146.36 |
| 22114 | VALLEY INSURANCE PROVIDER | | | | | | | |
| I-030116 | NOTARY BOND | R | 2/25/2014 | | | 073620 | | |
| 01 51400-2201 | OFFICE SUPPLIES | NOTARY BOND | | 71.00 | | | | 71.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 22109 | VALLEY OUTDOOR POWER EQUIPMENT | | | | | | | |
| I-304172 | TRIMMERS | R | 2/25/2014 | | | 073621 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | TRIMMERS | | 1,111.00 | | | | |
| I-304371 | MOWER BLADES | R | 2/25/2014 | | | 073621 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | MOWER BLADES | | 70.45 | | | | |
| I-304372 | MOWER BLADES | R | 2/25/2014 | | | 073621 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | MOWER BLADES | | 8.32 | | | | |
| I-304380 | MOWER BLADES | R | 2/25/2014 | | | 073621 | | |
| 55 53500-6603 | CITY GARAGE REPAIRS | MOWER BLADES | | 10.68 | | | | |
| I-304382 | FIXCUT HEAD | R | 2/25/2014 | | | 073621 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | FIXCUT HEAD | | 93.82 | | | | |
| I-304525 | EGINE REPAIR MOWER | R | 2/25/2014 | | | 073621 | | |
| 01 52200-3301 | BUILDING & EQUIPMENT | EGINE REPAIR MOWER | | 45.00 | | | | |
| I-304783 | MAGNUM LINE,2GAL MIX | R | 2/25/2014 | | | 073621 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | MAGNUM LINE,2GAL MIX | | 117.28 | | | | 1,456.55 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-622801079-00015 | ACCT#622801079-00015 | R | 2/25/2014 | | | 073623 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#622801079-00015 | | 168.80 | | | | 168.80 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-84032962-00001 | ACCT#842032962-00001 | R | 2/25/2014 | | | 073624 | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#842032962-00001 | | 12.99 | | | | 12.99 |
| 41440 | VERIZON WIRELESS | | | | | | | |
| I-9716559744 | ACCT#622801079-00014 | R | 2/25/2014 | | | 073625 | | |
| 01 52800-5501 | COMMUNICATIONS | ACCT#622801079-00014 | | 299.98 | | | | |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | ACCT#622801079-00014 | | 156.49 | | | | 456.47 |
| 22310 | CARLOS VILLEGAS JR. | | | | | | | |
| I-MARCH2014 | RETAINER FOR MARCH 2014 | R | 2/25/2014 | | | 073626 | | |
| 75 51000-5530 | CONTRACTUAL SERVICES | RETAINER FOR MARCH 2 | | 2,500.00 | | | | 2,500.00 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. | | | | | | | |
| I-491152111770 | 1309 W GREG PHARR, TX | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 1309 W GREG PHARR, TX | | 40.99 | | | | |
| I-491343411774 | BEHIND AQUATIC CENTER:JACKSON | R | 2/25/2014 | | | 073627 | | |
| 01 52200-5531 | BRUSH PICKUP | BEHIND AQUATIC CENTE | | 430.56 | | | | |
| I-491346411771 | 100 ANAYA W PHARR, TX | R | 2/25/2014 | | | 073627 | | |
| 01 51700-5531 | BRUSH PICKUP | 100 ANAYA W PHARR, TX | | 173.86 | | | | |
| I-491349911777 | 532 RUSTY 126 W DICKER | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 532 RUSTY 126 W DICK | | 468.25 | | | | |
| I-491351611778 | 126 W DICKER PHARR, TX | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 126 W DICKER PHARR, T | | 1,630.46 | | | | |
| I-491352611777 | 1119 E JUAREZ AVE, PHARR TX | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 1119 E JUAREZ AVE, P | | 500.84 | | | | |
| I-491353211775 | 715 GOODNIGHT TRL, PHARR, TX | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 715 GOODNIGHT TRL, PH | | 111.67 | | | | |
| I-491354711773 | 7304 S SAINT MARIE DR | R | 2/25/2014 | | | 073627 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---------------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 11750 | WASTE MANAGEMENT OF TECONT | | | | | | | |
| I-491354711773 | 7304 S SAINT MARIE DR | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 7304 S SAINT MARIE D | | 79.18 | | | | |
| I-491355011777 | 6612 S AMARILLO LN | R | 2/25/2014 | | | 073627 | | |
| 01 52700-5531 | HOUSING DEMOLITION | 6612 S AMARILLO LN | | 493.11 | | | | 3,928.92 |
| 23101 | WELLS FARGO FINANCIAL LEASING | | | | | | | |
| I-5000877818 | COPYSTAR COPIER | R | 2/25/2014 | | | 073629 | | |
| 01 51100-4401 | OFFICE EQUIP. RENTALS | COPYSTAR COPIER | | 204.69 | | | | 204.69 |
| 23152 | WINDSHIELDS XPRESS | | | | | | | |
| I-33597 | REMOVE/INSTALL NEW CILIND | R | 2/25/2014 | | | 073630 | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | REMOVE/INSTALL NEW C | | 310.00 | | | | |
| I-502 | INSTALL NEW GLASS | R | 2/25/2014 | | | 073630 | | |
| 01 51700-3303 | EMERGENCY REPAIRS | INSTALL NEW GLASS | | 185.00 | | | | 495.00 |
| 23157 | WINNER'S WORLD | | | | | | | |
| I-10297 | NAME PLAQUE | R | 2/25/2014 | | | 073631 | | |
| 60 4-4664 | MISCELLANEOUS | NAME PLAQUE | | 268.00 | | | | |
| I-10314 | TROPHIES | R | 2/25/2014 | | | 073631 | | |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | TROPHIES | | 307.00 | | | | 575.00 |
| 23168 | WORLD CONNECTIONS, INC. | | | | | | | |
| I-0159760 | TICKETS | R | 2/25/2014 | | | 073632 | | |
| 01 52700-5503 | TRAINING & TRAVEL | TICKETS | | 555.00 | | | | 555.00 |
| 33180 | WORTHINGTON DIRECT | | | | | | | |
| I-315211-PHA008 | GRANITE | R | 2/25/2014 | | | 073633 | | |
| 60 58300-8802 | FURNITURE | GRANITE | | 273.30 | | | | 273.30 |
| 01260 | ERNESTO AYALA, JR. | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073634 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 02268 | FRED BROUWEN | | | | | | | |
| I-201402266152 | REIMBURSEMENT - MEETING EXPENSE | R | 2/26/2014 | | | 073635 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | REIMBURSEMENT - MEETI | | 115.05 | | | | 115.05 |
| 03074 | JOHN R. CARRASCO | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073636 | | |
| 01 51200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 56.55 | | | | 56.55 |
| 03130 | CITY OF PHARR-WATER FUND | | | | | | | |
| I-0600JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | WATER BILL | | 169.34 | | | | |
| I-0650JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | WATER BILL | | 46.24 | | | | |
| I-0700JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130 | CITY OF PHARR-WATER FUCONT | | | | | | | |
| I-0700JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 366.99 | | | | |
| I-0750JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 56.57 | | | | |
| I-0810JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-0830JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 489.22 | | | | |
| I-0840JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 26.93 | | | | |
| I-0845JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51700-5507 | UTILITIES | | WATER BILL | 217.31 | | | | |
| I-0850JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51700-5507 | UTILITIES | | WATER BILL | 40.79 | | | | |
| I-0855JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51700-5507 | UTILITIES | | WATER BILL | 60.25 | | | | |
| I-0900JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51500-5507 | UTILITIES | | WATER BILL | 62.88 | | | | |
| I-0910JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 33.88 | | | | |
| I-0915JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 303.82 | | | | |
| I-0920JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 32.54 | | | | |
| I-1180JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 20 51000-5507 | UTILITIES | | WATER BILL | 49.87 | | | | |
| I-1195JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 20 51000-5507 | UTILITIES | | WATER BILL | 182.20 | | | | |
| I-1200JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 20 51000-5507 | UTILITIES | | WATER BILL | 64.98 | | | | |
| I-1250JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-1255JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.17 | | | | |
| I-1260JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-1280JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 21.98 | | | | |
| I-1290JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.17 | | | | |
| I-2000JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 132.69 | | | | |
| I-2010JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 135.62 | | | | |
| I-2020JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 85.15 | | | | |
| I-2025JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130 | CITY OF PHARR-WATER FUCONT | | | | | | | |
| I-2025JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-2030JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-2110JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.17 | | | | |
| I-2200JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 86.82 | | | | |
| I-2210JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 404.27 | | | | |
| I-2300JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-2320JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 21.82 | | | | |
| I-2400JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 37.63 | | | | |
| I-2410JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 197.63 | | | | |
| I-2415JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 22.97 | | | | |
| I-2510JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 141.39 | | | | |
| I-2600JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 21.82 | | | | |
| I-2800JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-2900JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-2920JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-3020JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 59.97 | | | | |
| I-3200JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.33 | | | | |
| I-3250JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-3300JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-3500JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-4080JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 134.43 | | | | |
| I-4090JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52000-5507 | UTILITIES | | WATER BILL | 126.12 | | | | |
| I-4198JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58300-5507 | UTILITIES | | WATER BILL | 31.88 | | | | |
| I-4200JAN14 | WATER BIL | R | 2/26/2014 | | | 073637 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130 | CITY OF PHARR-WATER FUCONT | | | | | | | |
| I-4200 | JAN14 | WATER BIL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 35.00 | | | | |
| I-4300 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 125.92 | | | | |
| I-4310 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58300-5507 | UTILITIES | WATER BILL | 183.29 | | | | |
| I-4315 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58600-5507 | UTILITIES | WATER BILL | 30.52 | | | | |
| I-4317 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 149.16 | | | | |
| I-4319 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 791.66 | | | | |
| I-4323 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 78.00 | | | | |
| I-4325 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 162.11 | | | | |
| I-4335 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 87.55 | | | | |
| I-4410 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58600-5507 | UTILITIES | WATER BILL | 20.00 | | | | |
| I-4570 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58400-5507 | UTILITIES | WATER BILL | 35.00 | | | | |
| I-4580 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 51200-5507 | UTILITIES | WATER BILL | 46.91 | | | | |
| I-4600 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58400-5507 | UTILITIES | WATER BILL | 528.46 | | | | |
| I-4645 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 75 | 51000-5507 | UTILITIES | WATER BILL | 45.26 | | | | |
| I-4650 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58600-5507 | UTILITIES | WATER BILL | 20.17 | | | | |
| I-4700 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 50.78 | | | | |
| I-4730 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58600-5507 | UTILITIES | WATER BILL | 29.50 | | | | |
| I-4735 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 87.85 | | | | |
| I-4740 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 51200-5507 | UTILITIES | WATER BILL | 327.04 | | | | |
| I-4745 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 51200-5507 | UTILITIES | WATER BILL | 87.46 | | | | |
| I-4748 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 60 | 58600-5507 | UTILITIES | WATER BILL | 20.00 | | | | |
| I-4750 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 51700-5507 | UTILITIES | WATER BILL | 50.97 | | | | |
| I-4755 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |
| 01 | 52200-5507 | UTILITIES | WATER BILL | 26.29 | | | | |
| I-4770 | JAN14 | WATER BILL | R 2/26/2014 | | | 073637 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130 | CITY OF PHARR-WATER FUCONT | | | | | | | |
| I-4770JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-4773JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-4776JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 36.58 | | | | |
| I-4777JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-4780JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 24.29 | | | | |
| I-4781JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 33.37 | | | | |
| I-4782JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-4784JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 35.00 | | | | |
| I-4788JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 36.17 | | | | |
| I-4789JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 36.67 | | | | |
| I-4791JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 44.42 | | | | |
| I-4793JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 35.35 | | | | |
| I-4795JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 29.50 | | | | |
| I-4814JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 70 51000-5507 | UTILITIES | | WATER BILL | 37.63 | | | | |
| I-4817JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 70 51000-5507 | UTILITIES | | WATER BILL | 25.94 | | | | |
| I-4845JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 70 51000-5507 | UTILITIES | | WATER BILL | 90.23 | | | | |
| I-4850JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 70 51000-5507 | UTILITIES | | WATER BILL | 47.10 | | | | |
| I-4860JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 286.80 | | | | |
| I-5100JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51500-5507 | UTILITIES | | WATER BILL | 68.93 | | | | |
| I-5160JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 30.35 | | | | |
| I-5200JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58600-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-5930JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 75 51000-5507 | UTILITIES | | WATER BILL | 93.23 | | | | |
| I-5950JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 75 51000-5507 | UTILITIES | | WATER BILL | 161.57 | | | | |
| I-5970JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 03130 | CITY OF PHARR-WATER FUCONT | | | | | | | |
| I-5970JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 75 51000-5507 | UTILITIES | | WATER BILL | 38.42 | | | | |
| I-5980JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 58.44 | | | | |
| I-6020JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 60 58300-5507 | UTILITIES | | WATER BILL | 82.34 | | | | |
| I-6150JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 22.64 | | | | |
| I-6170JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 24.13 | | | | |
| I-6190JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 24.46 | | | | |
| I-6220JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-6260JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51500-5507 | UTILITIES | | WATER BILL | 35.00 | | | | |
| I-6300JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 51500-5507 | UTILITIES | | WATER BILL | 62.62 | | | | |
| I-6350JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-6380JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | WATER BILL | 172.82 | | | | |
| I-6385JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 38.81 | | | | |
| I-6435JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 53000-9929 | CITY HALL EXPENSES | | WATER BILL | 62.07 | | | | |
| I-6600JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 20.00 | | | | |
| I-6800JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 235.64 | | | | |
| I-6810JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 36.01 | | | | |
| I-6850JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 68.68 | | | | |
| I-6870JAN14 | WATER BILL | R | 2/26/2014 | | | 073637 | | |
| 01 52200-5507 | UTILITIES | | WATER BILL | 29.50 | | | | 9,510.45 |
| 07038 | ELEAZAR GARZA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073658 | | |
| 01 52700-1106 | HOSPITAL INSURANCE | | MEDICARE ADVANTAGE P | 65.00 | | | | 65.00 |
| 07129 | FIDEL GONZALEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073659 | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | MEDICARE ADVANTAGE P | 62.90 | | | | 62.90 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 10140 | DORA H. GARZA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073660 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 12096 | DAVID T. LIU | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073661 | | |
| 01 52000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 12135 | BENITO LOPEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073662 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 14550 | VALLEY LAND TITLE CO. | | | | | | | |
| I-201402256145 | CLOSING COST | R | 2/26/2014 | | | 073663 | | |
| 01 53000-9902 | LAND PURCHASE | CLOSING COST | | 2,300.09 | | | | 2,300.09 |
| 14550 | VALLEY LAND TITLE CO. | | | | | | | |
| I-201402256146 | CLOSING COST | R | 2/26/2014 | | | 073664 | | |
| 01 53000-9902 | LAND PURCHASE | CLOSING COST | | 3,341.34 | | | | 3,341.34 |
| 14550 | VALLEY LAND TITLE CO. | | | | | | | |
| I-201402256147 | CLOSING COST | R | 2/26/2014 | | | 073665 | | |
| 01 53000-9902 | LAND PURCHASE | CLOSING COST | | 1,306.34 | | | | 1,306.34 |
| 18016 | RAMIRO RAMIREZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073666 | | |
| 60 58400-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 19002 | GUADALUPE SALINAS JR. | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073667 | | |
| 01 51200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |
| 19016 | JUAN SANCHEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073668 | | |
| 60 58300-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 19162 | FRED SANDOVAL | | | | | | | |
| I-201402266151 | REIMBURSEMENT - MTGS WITH STAF | R | 2/26/2014 | | | 073669 | | |
| 01 51000-5503 | TRAINING & TRAVEL | REIMBURSEMENT - MTGS | | 639.94 | | | | 639.94 |
| 19434 | CLEO SALINAS | | | | | | | |
| I-201402256144 | PETTY CASH REIMBURSEMENT | R | 2/26/2014 | | | 073670 | | |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | PETTY CASH REIMBURSE | | 51.75 | | | | |
| 70 51000-3301 | BUILDING & EQUIPMENT | PETTY CASH REIMBURSE | | 85.40 | | | | |
| 70 51000-5503 | TRAINING & TRAVEL | PETTY CASH REIMBURSE | | 61.99 | | | | 199.14 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 28980 | FUELMAN | | | | | | | |
| I-NP40478707 | FUEL/BRIDGE DEPT. | R | 2/26/2014 | | | 073671 | | |
| 70 51000-6601 | GAS & OIL | FUEL/BRIDGE DEPT. | | 217.61 | | | | 217.61 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40531052 | FUEL/BRIDGE DEPT | R | 2/26/2014 | | | 073672 | | |
| 70 51000-6601 | GAS & OIL | FUEL/BRIDGE DEPT | | 257.45 | | | | 257.45 |
| 31640 | ALEJANDRO SERNA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073673 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31660 | JESUS MARTINEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073674 | | |
| 60 58400-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31680 | JOSE V. HERNANDEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073675 | | |
| 60 58200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31690 | JOSE VECCHIO | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073676 | | |
| 01 52200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31700 | JUAN P ZAVALA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073677 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31710 | MINERVA MARTINEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073678 | | |
| 70 51000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31720 | RAUL M. CASARES | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073679 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31730 | REYES VELA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073680 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 65.00 | | | | 65.00 |
| 31740 | ROEL BENAVIDEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073681 | | |
| 01 51200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 31750 | ROUMALDO GUERRA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073682 | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 31950 | CRISELDA CABRERA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073683 | | |
| 01 52000-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 31960 | LEONILA NAVARRO | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073684 | | |
| 01 52000-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 32580 | LUIS MARTINEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073685 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 33510 | PEDRO GUERRA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073686 | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 34720 | LUIS MENDOZA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073687 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 36380 | ROBERT TREJO | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073688 | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | | 65.00 | | | | 65.00 |
| 45000 | JOSE ZUNIGA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073689 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | | 62.90 | | | | 62.90 |
| 47610 | GUILLERMO GALVAN | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073690 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | | 62.90 | | | | 62.90 |
| 47630 | ROBERTO MARTINEZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073691 | | |
| 01 51200-1106 | HOSPITAL INSURANCE | | | 62.90 | | | | 62.90 |
| 47640 | MARIA P MUNOZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073692 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | | | 62.90 | | | | 62.90 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 48410 | LORENZO R. GARCIA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073693 | | |
| 01 51300-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |
| 53500 | RAMIRO C. RAMIREZ | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073694 | | |
| 01 51700-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |
| 53990 | JUAN HERNANDEZ | | | | | | | |
| I-015 | ASSEMBLE PUMP | R | 2/26/2014 | | | 073695 | | |
| 60 58600-3301 | BUILDING & EQUIPMENT | ASSEMBLE PUMP | | 880.00 | | | | 880.00 |
| 54210 | FRANCISCO ANZALDUA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073696 | | |
| 60 58200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |
| 54490 | MYRA LEDEZMA | | | | | | | |
| I-201402256148 | PETTY CASH REIMBURSEMENT | R | 2/26/2014 | | | 073697 | | |
| 75 51000-2218 | SNACK BAR SUPPLIES | PETTY CASH REIMBURSE | | 186.22 | | | | 186.22 |
| 55160 | BENIGNO MEDINA | | | | | | | |
| I-MAR2014 | MEDICARE ADVANTAGE PLAN | R | 2/26/2014 | | | 073698 | | |
| 01 52200-1106 | HOSPITAL INSURANCE | MEDICARE ADVANTAGE P | | 62.90 | | | | 62.90 |
| 57650 | EAST RIO HONDO WATER SUPPLY CO | | | | | | | |
| I-201402266150 | CONTRACT ON WATER | R | 2/26/2014 | | | 073699 | | |
| 60 58700-9900 | WATER RIGHTS | CONTRACT ON WATER | | 42,000.00 | | | | 42,000.00 |
| 11040 | HERIBERTO DE LEON | | | | | | | |
| I-201402276159 | LODGING&PER DIEM-TWUA "A" CLUB | R | 2/27/2014 | | | 073700 | | |
| 60 58400-5503 | TRAINING & TRAVEL | LODGING&PER DIEM-TWU | | 254.35 | | | | 254.35 |
| 13310 | RALPH MORIN | | | | | | | |
| I-201402276153 | SOFTBALL OFFICIALS | R | 2/27/2014 | | | 073701 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIALS | | 160.00 | | | | 160.00 |
| 38890 | FRANCISCO DIAZ | | | | | | | |
| I-201402276158 | LODGING&PER DIEM LEVEL C LAB E | R | 2/27/2014 | | | 073702 | | |
| 60 58200-5503 | TRAINING & TRAVEL | LODGING&PER DIEM LEV | | 254.35 | | | | 254.35 |
| 57120 | LUIS EDGAR LEDEZMA | | | | | | | |
| I-201402276155 | SOFTBALL OFFICIALS | R | 2/27/2014 | | | 073703 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIALS | | 440.00 | | | | 440.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 57130 | FELIX D. SEGURA JR. | | | | | | | |
| I-201402276154 | SOFTBALL OFFICIALS | R | 2/27/2014 | | | 073704 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIALS | | 460.00 | | | | 460.00 |
| 57140 | MANUEL CADRIEL JR. | | | | | | | |
| I-201402276156 | SOFTBALL OFFICIALS | R | 2/27/2014 | | | 073705 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIALS | | 340.00 | | | | 340.00 |
| 57240 | FIDEL GARZA JR. | | | | | | | |
| I-201402276157 | SOFTBALL OFFICIAL | R | 2/27/2014 | | | 073706 | | |
| 01 52200-5530 | CONTRACTUAL SERVICES | SOFTBALL OFFICIAL | | 220.00 | | | | 220.00 |
| 01387 | A & H PAINTING | | | | | | | |
| I-1441 | POWER WASHED EXTERIOR WALLS | R | 2/28/2014 | | | 073707 | | |
| 01 53000-9929 | CITY HALL EXPENSES | POWER WASHED EXTERIO | | 8,500.00 | | | | |
| I-1442 | TILE&INSTALLATION | R | 2/28/2014 | | | 073707 | | |
| 01 53000-9929 | CITY HALL EXPENSES | TILE&INSTALLATION | | 19,485.00 | | | | |
| I-1444 | REPAIRD BACK DOOR/1ST FLR&3RD | R | 2/28/2014 | | | 073707 | | |
| 01 53000-9929 | CITY HALL EXPENSES | REPAIRD BACK DOOR/1S | | 450.00 | | | | |
| I-1445 | REMOVED CABINETS/RECEPTION DSK | R | 2/28/2014 | | | 073707 | | |
| 01 53000-9929 | CITY HALL EXPENSES | REMOVED CABINETS/REC | | 300.00 | | | | 28,735.00 |
| 1 | CORNER STORE #1526 | | | | | | | |
| I-201402286161 | REFUND | R | 2/28/2014 | | | 073708 | | |
| 01 4-4567 | HEALTH BUSINESS PERMITS | CORNER STORE #1526:R | | 50.00 | | | | 50.00 |
| 26380 | CITY OF PHARR | | | | | | | |
| I-201402286163 | 5-K WALK/RUN EVENT/TEAM BUILDI | R | 2/28/2014 | | | 073709 | | |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | 5-K WALK/RUN EVENT/T | | 150.00 | | | | 150.00 |
| 54490 | MYRA LEDEZMA | | | | | | | |
| I-201402286162 | PETTY CASH INCREASE | R | 2/28/2014 | | | 073710 | | |
| 75 1-1002 | PETTY CASH | PETTY CASH INCREASE | | 300.00 | | | | 300.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 763 | 4,373,942.72 | 0.00 | 4,282,270.35 |
| 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: | 12 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 91,820.37 | 91,820.37 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|--------------------------------|-----------|
| 01 2-2099 | TAX ATTORNEY PAYABLE | 23,869.22 |
| 01 2-2303 | A/P - COURT TAX | 102.80 |
| 01 4-4337 | PARKS & PAVILLION RENTAL | 155.00 |
| 01 4-4441 | MUNICIPAL COURT | 512.00 |
| 01 4-4445 | MUN. COURT SERVICE FEES | 25.20 |
| 01 4-4555 | BUILDING PERMITS | 235.00 |
| 01 4-4563 | ELECTRICAL PERMITS | 20.00 |
| 01 4-4565 | GARAGE SALE PERMITS | 10.00 |
| 01 4-4567 | HEALTH BUSINESS PERMITS | 60.00 |
| 01 4-4574 | FALSE ALARM FEES - POLICE DEPT | 1,112.29 |
| 01 51000-1106 | HOSPITAL INSURANCE | 402.38 |
| 01 51000-1110 | UNIFORMS | 827.00 |
| 01 51000-2201 | OFFICE SUPPLIES | 742.68 |
| 01 51000-2202 | POSTAGE | 118.39 |
| 01 51000-2208 | OTHER OPERATING SUPPLIES | 653.22 |
| 01 51000-4401 | OFFICE EQUIP. RENTALS | 449.18 |
| 01 51000-5502 | ADVERTISING | 500.00 |
| 01 51000-5503 | TRAINING & TRAVEL | 1,079.94 |
| 01 51000-5504 | AUTOMOTIVE | 20.00 |
| 01 51000-5505 | DUES & PUBLICATIONS | 14,048.00 |
| 01 51000-6601 | GAS & OIL | 363.85 |
| 01 51000-7701 | LEASE PURCHASE - PRINCIPAL | 1,442.88 |
| 01 51000-7703 | LEASE PURCHASE - INTEREST | 95.63 |
| 01 51100-1106 | HOSPITAL INSURANCE | 100.64 |
| 01 51100-1113 | EMP. MEDICAL EXAM | 34.00 |
| 01 51100-2201 | OFFICE SUPPLIES | 447.13 |
| 01 51100-2202 | POSTAGE | 884.06 |
| 01 51100-2220 | NON-CAPITAL EQUIP & SUPPLIES | 699.99 |
| 01 51100-4401 | OFFICE EQUIP. RENTALS | 495.49 |
| 01 51100-5502 | ADVERTISING | 1,355.00 |
| 01 51100-5503 | TRAINING & TRAVEL | 1,281.48 |
| 01 51100-5505 | DUES & PUBLICATIONS | 114.00 |
| 01 51100-5530 | CONTRACTUAL SERVICES | 1,598.65 |
| 01 51200-1106 | HOSPITAL INSURANCE | 1,498.20 |
| 01 51200-1110 | UNIFORMS | 2,120.15 |
| 01 51200-1113 | EMP. MEDICAL EXAM | 515.00 |
| 01 51200-2201 | OFFICE SUPPLIES | 2,240.20 |
| 01 51200-2202 | POSTAGE | 348.09 |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES | 17,662.71 |
| 01 51200-2206 | JANITORIAL SUPPLIES | 671.26 |
| 01 51200-2208 | OTHER OPERATING SUPPLIES | 595.47 |
| 01 51200-2213 | PHOTOGRAPHY SUPPLIES | 1,491.46 |
| 01 51200-2216 | OTHER POLICE SUPPLIES | 5,769.00 |
| 01 51200-2220 | NON-CAPITAL EQUIP & SUPPLIES | 9,000.00 |
| 01 51200-3301 | BUILDING & EQUIPMENT | 4,021.11 |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | 1,910.62 |

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|------------------------------|-----------|
| 01 51200-4402 | OTHER EQUIPMENT RENTALS | 9,026.19 |
| 01 51200-5501 | COMMUNICATIONS | 101.28 |
| 01 51200-5503 | TRAINING & TRAVEL | 1,223.52 |
| 01 51200-5507 | UTILITIES | 6,429.34 |
| 01 51200-5508 | PRISONER EXPENSE | 135.00 |
| 01 51200-5514 | K-9 OPERATION | 671.85 |
| 01 51200-5529 | PROFESSIONAL DUES & EXPENSES | 250.00 |
| 01 51200-5530 | CONTRACTUAL SERVICES | 4,772.70 |
| 01 51200-6601 | GAS & OIL | 37,555.03 |
| 01 51200-6603 | CITY GARAGE REPAIRS | 125.00 |
| 01 51200-6604 | OUTSIDE REPAIRS | 3,144.36 |
| 01 51200-7701 | LEASE PURCHASE - PRINCIPAL | 42,297.01 |
| 01 51200-7703 | LEASE PURCHASE - INTEREST | 1,574.59 |
| 01 51300-1106 | HOSPITAL INSURANCE | 62.90 |
| 01 51400-1106 | HOSPITAL INSURANCE | 39.91 |
| 01 51400-2201 | OFFICE SUPPLIES | 1,338.03 |
| 01 51400-2202 | POSTAGE | 325.87 |
| 01 51400-4401 | OFFICE EQUIPMENT RENTALS | 283.99 |
| 01 51400-5503 | TRAINING & TRAVEL | 99.24 |
| 01 51400-5530 | CONTRACTUAL SERVICES | 4,000.00 |
| 01 51400-7701 | LEASE PURCHASE - PRINCIPAL | 345.10 |
| 01 51400-7703 | LEASE PURCHASE - INTEREST | 45.07 |
| 01 51500-1106 | HOSPITAL INSURANCE | 599.34 |
| 01 51500-1110 | UNIFORMS | 596.45 |
| 01 51500-1117 | PROTECTIVE CLOTHING | 4,328.64 |
| 01 51500-2201 | OFFICE SUPPLIES | 1,477.51 |
| 01 51500-2202 | POSTAGE | 53.14 |
| 01 51500-2206 | JANITORIAL SUPPLIES | 2,066.60 |
| 01 51500-2208 | OTHER OPERATING SUPPLIES | 710.66 |
| 01 51500-2214 | FIRE PREVENTION SUPPLIES | 1,873.42 |
| 01 51500-3301 | BUILDING & EQUIPMENT | 1,254.40 |
| 01 51500-3302 | EQUIPMENT MAINTENANCE | 127.69 |
| 01 51500-4401 | OFFICE EQUIP. RENTALS | 332.68 |
| 01 51500-5503 | TRAINING & TRAVEL | 920.00 |
| 01 51500-5505 | DUES & PUBLICATIONS | 153.94 |
| 01 51500-5507 | UTILITIES | 968.10 |
| 01 51500-6601 | GAS & OIL | 4,893.82 |
| 01 51500-6604 | OUTSIDE REPAIRS | 4,193.07 |
| 01 51500-7701 | LEASE PURCHASE - PRINCIPAL | 45,377.69 |
| 01 51500-7703 | LEASE PURCHASE - INTEREST | 3,452.81 |
| 01 51600-1106 | HOSPITAL INSURANCE | 48.34 |
| 01 51600-1113 | EMP. MEDICAL EXAM | 134.00 |
| 01 51700-1106 | HOSPITAL INSURANCE | 876.41 |
| 01 51700-1110 | UNIFORMS | 775.08 |
| 01 51700-2201 | OFFICE SUPPLIES | 845.62 |
| 01 51700-2202 | POSTAGE | 0.92 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|------------------|--------------------------------|-----------|
| 01 51700-2207 | CHEMICALS | 1,499.43 |
| 01 51700-2208 | OTHER OPERATING SUPPLIES | 24,190.79 |
| 01 51700-2211 | TRAFFIC SIGNAL SUPPLIES | 198.00 |
| 01 51700-2220 | NON-CAPITAL EQUIP & SUPPLIES | 5,844.98 |
| 01 51700-3301 | BUILDING & EQUIPMENT | 530.42 |
| 01 51700-3303 | EMERGENCY REPAIRS | 185.00 |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | 449.18 |
| 01 51700-5501 | COMMUNICATIONS | 1,226.51 |
| 01 51700-5503 | TRAINING & TRAVEL | 450.00 |
| 01 51700-5505 | DUES & PUBLICATIONS | 24.00 |
| 01 51700-5507 | UTILITIES | 369.32 |
| 01 51700-5509 | STREET MATERIAL | 13,456.21 |
| 01 51700-5510 | ANIMAL CONTROL | 26,320.00 |
| 01 51700-5517 | TIRE PICKUP | 2,400.00 |
| 01 51700-5531 | BRUSH PICKUP | 513.10 |
| 01 51700-6601 | GAS & OIL | 16,143.15 |
| 01 51700-7701 | LEASE PURCHASE - PRINCIPAL | 20,682.89 |
| 01 51700-7703 | LEASE PURCHASE - INTEREST | 2,081.88 |
| 01 51800-1106 | HOSPITAL INSURANCE | 61.87 |
| 01 51800-1110 | UNIFORMS | 182.95 |
| 01 51800-2201 | OFFICE SUPPLIES | 636.16 |
| 01 51800-2202 | POSTAGE | 10.07 |
| 01 51800-2208 | OTHER OPERATING SUPPLIES | 5,742.84 |
| 01 51800-2220 | NON-CAPITAL EQUIP & SUPPLIES | 3,059.63 |
| 01 51800-3301 | BUILDING & EQUIPMENT | 535.24 |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE | 33,786.20 |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE | 10,925.00 |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES | 16,588.34 |
| 01 51800-5501-21 | INTERNET DATA / WAN SERVICES | 121.94 |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS | 16,833.89 |
| 01 51800-5503 | TRAINING & TRAVEL | 275.00 |
| 01 51800-5530 | CONTRACTUAL SERVICES | 6,869.00 |
| 01 51800-5530-20 | CONTRACT SERV - WEB/INTERNET | 8,795.00 |
| 01 51800-5530-21 | CONTRACT SERV - NETWK/SECURITY | 3,655.00 |
| 01 51800-6601 | GAS & OIL | 498.04 |
| 01 51800-7701 | LEASE PURCHASE - PRINCIPAL | 2,737.34 |
| 01 51800-7703 | LEASE PURCHASE - INTEREST | 160.31 |
| 01 52000-1106 | HOSPITAL INSURANCE | 313.85 |
| 01 52000-2201 | OFFICE SUPPLIES | 1,905.17 |
| 01 52000-2202 | POSTAGE | 48.00 |
| 01 52000-2206 | JANITORIAL SUPPLIES | 718.93 |
| 01 52000-2208 | OTHER OPERATING SUPPLIES | 381.64 |
| 01 52000-2219 | COFFEE SHOP SUPPLIES | 990.29 |
| 01 52000-3301 | BUILDING MAINTENANCE | 527.12 |
| 01 52000-3302 | EQUIPMENT MAINTENANCE | 525.00 |
| 01 52000-4401 | OFFICE EQUIP. RENTALS | 1,054.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|------------------------------|-----------|
| 01 52000-5507 | UTILITIES | 126.12 |
| 01 52000-5522 | AUDIO VISUAL MATERIAL | 222.37 |
| 01 52000-5536 | LIBRARY PROGRAMMING | 659.14 |
| 01 52000-6601 | GAS & OIL | 36.00 |
| 01 52000-8812 | BOOKS | 9,417.78 |
| 01 52200-1106 | HOSPITAL INSURANCE | 430.10 |
| 01 52200-1110 | UNIFORMS | 191.19 |
| 01 52200-1113 | EMPLOYEE MEDICAL EXAM | 115.00 |
| 01 52200-2201 | OFFICE SUPPLIES | 683.70 |
| 01 52200-2202 | POSTAGE | 15.65 |
| 01 52200-2206 | JANITORIAL SUPPLIES | 1,502.06 |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | 11,630.55 |
| 01 52200-2220 | NON-CAPITAL EQUIP & SUPPLIES | 3,395.00 |
| 01 52200-3301 | BUILDING & EQUIPMENT | 6,393.97 |
| 01 52200-4401 | OFFICE EQUIP. RENTALS | 255.31 |
| 01 52200-4402 | OTHER EQUIPMENT RENTALS | 159.30 |
| 01 52200-5503 | TRAINING & TRAVEL | 1,972.11 |
| 01 52200-5507 | UTILITIES | 8,154.55 |
| 01 52200-5530 | CONTRACTUAL SERVICES | 7,940.26 |
| 01 52200-5531 | BRUSH PICKUP | 430.56 |
| 01 52200-6601 | GAS & OIL | 3,477.19 |
| 01 52200-7701 | LEASE PURCHASE - PRINCIPAL | 6,439.87 |
| 01 52200-7703 | LEASE PURCHASE - INTEREST | 286.84 |
| 01 52200-8804 | OTHER EQUIPMENT | 166.01 |
| 01 52200-8805 | SITE IMPROVEMENTS | 37,299.94 |
| 01 52500-1106 | HOSPITAL INSURANCE | 30.60 |
| 01 52500-1110 | UNIFORMS | 27.89 |
| 01 52500-2206 | JANITORIAL SUPPLIES | 50.00 |
| 01 52700-1106 | HOSPITAL INSURANCE | 214.76 |
| 01 52700-1110 | UNIFORMS | 131.41 |
| 01 52700-2201 | OFFICE SUPPLIES | 231.18 |
| 01 52700-2202 | POSTAGE | 106.73 |
| 01 52700-4401 | OFFICE EQUIP. RENTALS | 697.18 |
| 01 52700-5502 | ADVERTISING | 141.38 |
| 01 52700-5503 | TRAINING & TRAVEL | 2,560.00 |
| 01 52700-5505 | DUES & PUBLICATIONS | 226.50 |
| 01 52700-5530 | CONTRACTUAL SERVICE | 1,775.00 |
| 01 52700-5531 | HOUSING DEMOLITION | 4,369.92 |
| 01 52700-6601 | GAS & OIL | 2,226.70 |
| 01 52700-7701 | LEASE PURCHASE - PRINCIPAL | 660.69 |
| 01 52700-7703 | LEASE PURCHASE - INTEREST | 33.70 |
| 01 52800-1106 | HOSPITAL INSURANCE | 28.83 |
| 01 52800-2202 | POSTAGE | 5.71 |
| 01 52800-2203 | SMALL TOOLS | 521.96 |
| 01 52800-5501 | COMMUNICATIONS | 299.98 |
| 01 52800-5505 | DUES & PUBLICATIONS | 720.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|------------------|--------------------------------|--------------|
| 01 52800-6601 | GAS & OIL | 559.98 |
| 01 52800-7701 | LEASE PURCHASE - PRINCIPAL | 564.55 |
| 01 52800-7703 | LEASE PURCHASE - INTEREST | 47.08 |
| 01 53000-9902 | LAND PURCHASE | 6,947.77 |
| 01 53000-9904 | LOBBYING FEES | 3,000.00 |
| 01 53000-9905 | LEGAL FEE | 22,553.78 |
| 01 53000-9906 | AUDIT FEE | 6,240.00 |
| 01 53000-9908 | EMPLOYEES BENEFIT | 131.92 |
| 01 53000-9909 | DEBRIS COLLECTION EXPENSE | 99,395.84 |
| 01 53000-9912 | APPRAISAL FEE | 500.00 |
| 01 53000-9913 | ENGINEERING & ARCHITECT | 274.00 |
| 01 53000-9918 | SANITATION PRIVITIZATION | 300,517.27 |
| 01 53000-9924 | CIVIL SERVICE EXPENSE | 20,710.09 |
| 01 53000-9925 | STREET LIGHTS | 18,092.95 |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS | 912.79 |
| 01 53000-9926 | CITY COMMISSION EXPENSE | 775.46 |
| 01 53000-9929 | CITY HALL EXPENSES | 44,932.59 |
| 01 53000-9935 | BOY'S & GIRL'S CLUB | 8,333.34 |
| 01 53000-9950-1 | ECONOMIC DEV - #1 | 123,063.00 |
| 01 53000-9950-2 | ECONOMIC DEV - #2 | 23,256.31 |
| 01 53000-9970 | BEAUTIFICATION EXPENSES | 4,050.00 |
| 01 53000-9980-20 | TRANSFER OUT-HOTEL/ MOTEL | 4,018.33 |
| 01 53000-9980-75 | TRANSFER OUT - GOLF | 26,516.67 |
| | *** FUND TOTAL *** | 1,357,961.77 |
| 20 2-2001 | ACCOUNTS PAYABLE | 10,000.00 |
| 20 2-2301 | TICKETMASTER PROMOTER FUND | 113,856.17 |
| 20 4-4664 | MISCELLANEOUS INCOME | 500.00 |
| 20 51000-1106 | HOSPITAL INSURANCE | 33.15 |
| 20 51000-1110 | UNIFORMS | 128.00 |
| 20 51000-1113 | EMP. MEDICAL EXAM | 140.00 |
| 20 51000-2201 | OFFICE SUPPLIES | 93.67 |
| 20 51000-2206 | JANITORIAL SUPPLIES | 391.88 |
| 20 51000-2208 | OTHER OPERATING SUPPLIES | 1,105.38 |
| 20 51000-3301 | BUILDING MAINTENANCE | 1,722.95 |
| 20 51000-4401 | OFFICE EQUIPMENT RENTALS | 212.49 |
| 20 51000-5502 | ADVERTISING | 1,060.00 |
| 20 51000-5503 | TRAINING & TRAVEL | 1,261.32 |
| 20 51000-5507 | UTILITIES | 297.05 |
| 20 51000-5530 | CONTRACTUAL SERVICES | 3,387.05 |
| 20 51000-5530-3 | CONTRACT - EVENT EQ. RENTALS | 2,150.50 |
| 20 51000-5531 | EVENT CENTER - STAFFING/RENTAL | 742.33 |
| 20 51000-5536 | HOTEL DISCOUNT | 158.18 |
| 20 51100-5502 | ADVERTISING | 7,500.00 |
| | *** FUND TOTAL *** | 144,740.12 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|------------------|--------------------------------|--------------|
| 24 51700-5509 | STREET MATERIAL | 5,636.74 |
| 24 51700-7701 | LEASE PURCHASE - PRINCIPAL | 25,572.14 |
| 24 51700-7703 | LEASE PURCHASE - INTEREST | 2,155.89 |
| 24 51700-8804 | OTHER EQUIPMENT | 8,750.00 |
| | *** FUND TOTAL *** | 42,114.77 |
| 25 2-1012 | ESCROW-CHANNEL 12 TWC FUNDS | 285.84 |
| 25 2-1095 | ESCROW-TML REIMBURSEMENTS | 180,334.92 |
| 25 2-1230 | ESCROW - PD CRIME PREVENTION | 280.83 |
| 25 2-1410 | ESCROW- TECHNOLOGY FEES | 455.08 |
| 25 2-1420 | ESCROW - BLDG SECURITY FEE | 2,642.05 |
| 25 2-1610 | ESCROW - PHARR HUB FESTIVAL | 1,332.29 |
| 25 2-1721 | ESCROW - RECYCLING CTR EDUCAT | 1,391.17 |
| 25 2-2010 | ESCROW- LIBRARY DONATIONS | 1,179.98 |
| 25 2-2710 | DEF REV - P&Z LOT CLEANING | 7,614.48 |
| | *** FUND TOTAL *** | 195,516.64 |
| 30 52600-1106 | HOSPITAL INSURANCE | 28.64 |
| 30 52600-2202 | POSTAGE | 17.18 |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | 134.40 |
| 30 52600-5503 | TRAINING & TRAVEL | 24.13 |
| 30 52600-6602 | GAS & OIL | 298.95 |
| | *** FUND TOTAL *** | 503.30 |
| 40 51000-8810-1 | PRODUCE PARK - ENGINEERING | 15,130.00 |
| 40 51000-8810-2 | PRODUCE PARK - CONSTRUCTION | 571,378.56 |
| 40 51000-8811-02 | PHARR COMM PARK-CONSTRUCTION | 169,044.51 |
| 40 51000-8838-01 | BIKE PATH STRIPING-ENGINEERING | 27,000.00 |
| 40 51000-8840-2 | AQUATIC PARK - CONSTRUCTION | 238,869.42 |
| 40 51000-8892-1 | OWASSA/JACKSON - ENGINEERING | 3,000.00 |
| | *** FUND TOTAL *** | 1,024,422.49 |
| 50 57100-9980-70 | TRANSFER OUT - BRIDGE | 19,437.50 |
| | *** FUND TOTAL *** | 19,437.50 |
| 55 53500-1106 | HOSPITAL INSURANCE | 45.43 |
| 55 53500-1110 | UNIFORMS | 83.02 |
| 55 53500-1113 | EMP. MEDICAL EXAM | 45.00 |
| 55 53500-2208 | OTHER OPERATING SUPPLIES | 19.56 |
| 55 53500-3301 | BUILDING & MAINTENANCE | 83.26 |
| 55 53500-6603 | CITY GARAGE REPAIRS | 19,614.41 |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE | 21,808.38 |
| 55 53500-7701 | LEASE PURCHASE - PRINCIPAL | 593.45 |
| 55 53500-7703 | LEASE PURCHASE - INTEREST | 77.49 |
| | *** FUND TOTAL *** | 42,370.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|------------------------------|-----------|
| 60 2-2704 | REFUND LIABILITIES | 5,590.15 |
| 60 4-4664 | MISCELLANEOUS | 368.00 |
| 60 57100-7106 | FIN SVC FEES - REVENUE BONDS | 753.00 |
| 60 58100-1106 | HOSPITAL INSURANCE | 92.45 |
| 60 58100-2201 | OFFICE SUPPLIES | 3,597.95 |
| 60 58100-2202 | POSTAGE | 10,100.00 |
| 60 58100-3301 | BUILDING & EQUIPMENT | 717.40 |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS | 77.00 |
| 60 58100-5502 | ADVERTISING | 89.25 |
| 60 58100-5503 | TRAINING & TRAVEL | 45.00 |
| 60 58100-5530 | CONTRACTUAL SERVICES | 168.86 |
| 60 58200-1106 | HOSPITAL INSURANCE | 214.38 |
| 60 58200-1110 | UNIFORMS | 172.84 |
| 60 58200-1113 | EMP. MEDICAL EXAM | 100.00 |
| 60 58200-2201 | OFFICE SUPPLIES | 515.66 |
| 60 58200-2202 | POSTAGE | 43.54 |
| 60 58200-2206 | JANITORIAL SUPPLIES | 135.53 |
| 60 58200-2207 | CHEMICALS | 19,271.47 |
| 60 58200-2208 | OTHER OPERATING SUPPLIES | 835.79 |
| 60 58200-3301 | BUILDING & EQUIPMENT | 4,887.98 |
| 60 58200-5503 | TRAINING & TRAVEL | 2,336.85 |
| 60 58200-5505 | DUES & PUBLICATIONS | 623.00 |
| 60 58200-6601 | GAS & OIL | 754.33 |
| 60 58200-7701 | LEASE PURCHASE - PRINCIPAL | 3,356.73 |
| 60 58200-7703 | LEASE PURCHASE - INTEREST | 354.82 |
| 60 58200-8806 | SYSTEM IMPROVEMENTS | 9,962.95 |
| 60 58300-1106 | HOSPITAL INSURANCE | 356.73 |
| 60 58300-1110 | UNIFORMS | 351.98 |
| 60 58300-1113 | EMPLOYEE MEDICAL EXAM | 400.00 |
| 60 58300-2206 | JANITORIAL SUPPLIES | 130.35 |
| 60 58300-2207 | CHEMICALS | 145.56 |
| 60 58300-2208 | OTHER OPERATING SUPPLIES | 22,600.60 |
| 60 58300-2214 | WATER METERS & METER BOXES | 2,415.00 |
| 60 58300-3301 | BUILDING & EQUIPMENT | 149.99 |
| 60 58300-4401 | OFFICE EQUIPMENT RENTAL | 68.00 |
| 60 58300-5505 | DUES & PUBLICATIONS | 808.00 |
| 60 58300-5507 | UTILITIES | 570.70 |
| 60 58300-6601 | GAS & OIL | 7,218.89 |
| 60 58300-7701 | LEASE PURCHASE - PRINCIPAL | 8,314.44 |
| 60 58300-7703 | LEASE PURCHASE - INTEREST | 839.40 |
| 60 58300-8802 | FURNITURE | 6,067.64 |
| 60 58300-8806 | SYSTEM IMPROVEMENTS | 22,000.00 |
| 60 58400-1106 | HOSPITAL INSURANCE | 237.77 |
| 60 58400-1110 | UNIFORMS | 234.60 |
| 60 58400-1113 | EMP. MEDICAL EXAM | 150.00 |
| 60 58400-2201 | OFFICE SUPPLIES | 172.41 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|------------|
| 60 58400-2202 | POSTAGE | 0.46 |
| 60 58400-2206 | JANITORIAL SUPPLIES | 180.29 |
| 60 58400-2207 | CHEMICALS | 11,070.90 |
| 60 58400-2208 | OTHER OPERATING SUPPLIES | 3,167.28 |
| 60 58400-3301 | BUILDING & EQUIPMENT | 46,162.53 |
| 60 58400-4401 | OFFICE EQUIPMENT RENTAL | 18.00 |
| 60 58400-5503 | TRAINING & TRAVEL | 2,694.02 |
| 60 58400-5505 | DUES & PUBLICATIONS | 2,739.00 |
| 60 58400-5507 | UTILITIES | 563.46 |
| 60 58400-6601 | GAS & OIL | 937.58 |
| 60 58600-2203 | SMALL TOOLS | 500.01 |
| 60 58600-2208 | OTHER OPERATING SUPPLIES | 7,488.04 |
| 60 58600-3301 | BUILDING & EQUIPMENT | 880.00 |
| 60 58600-5505 | DUES & PUBLICATIONS | 111.00 |
| 60 58600-5507 | UTILITIES | 4,876.80 |
| 60 58600-6601 | GAS & OIL | 1,412.84 |
| 60 58600-7701 | LEASE PURCHASE - PRINCIPAL | 7,773.47 |
| 60 58600-7703 | LEASE PURCHASE - INTEREST | 821.70 |
| 60 58700-9900 | WATER RIGHTS | 42,000.00 |
| 60 58700-9906 | AUDIT FEE | 3,480.00 |
| 60 58700-9913 | ENGINEERING & ARCHITECT | 12,649.40 |
| 60 58700-9914 | RAW WATER COST - COUNTY | 30,058.27 |
| 60 58700-9980-1 | TRANSFER OUT - GENERAL FUND | 33,741.67 |
| | *** FUND TOTAL *** | 351,723.71 |
| 61 58700-8860-1 | WATER TRANSM MAINS-ENGINEERING | 16,675.00 |
| 61 58700-8868-2 | REHAB LBJ WTR TOWER - CONSTRUC | 279,870.00 |
| 61 58700-8877-2 | UTILITY ADMIN BLDG - CONSTRCTN | 21,631.96 |
| | *** FUND TOTAL *** | 318,176.96 |
| 70 51000-1106 | HOSPITAL INSURANCE | 202.30 |
| 70 51000-1110 | UNIFORMS | 1,068.18 |
| 70 51000-1113 | EMPLOYEE MEDICAL EXAM | 100.00 |
| 70 51000-2202 | POSTAGE | 65.24 |
| 70 51000-2206 | JANITORIAL SUPPLIES | 429.65 |
| 70 51000-2208 | OTHER OPERATING SUPPLIES | 28,542.60 |
| 70 51000-3301 | BUILDING & EQUIPMENT | 13,711.33 |
| 70 51000-4401 | OFFICE EQUIPMENT RENTALS | 95.00 |
| 70 51000-5502 | ADVERTISING | 24,187.23 |
| 70 51000-5503 | TRAINING & TRAVEL | 3,199.34 |
| 70 51000-5505 | DUES & PUBLICATIONS | 11,788.05 |
| 70 51000-5507 | UTILITIES | 4,763.63 |
| 70 51000-5528 | AUDIT & PROFESSIONAL SERVICES | 1,320.00 |
| 70 51000-5530 | CONTRACTUAL SERVICES | 168.86 |
| 70 51000-6601 | GAS & OIL | 954.34 |
| 70 51000-9904 | LOBBYING FEES | 15,140.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|------------------|-----------------------------|------------|
| 70 51000-9913 | ENGINEERING & ARCHITECT | 27,062.50 |
| 70 51000-9980-1 | TRANSFER OUT - GENERAL FUND | 346,716.67 |
| 70 51000-9980-40 | TRANSFER OUT - GEN CIP | 250,000.00 |
| | *** FUND TOTAL *** | 729,514.92 |
| 75 1-1002 | PETTY CASH | 300.00 |
| 75 51000-1106 | HOSPITAL INSURANCE | 122.71 |
| 75 51000-1110 | UNIFORMS | 200.60 |
| 75 51000-2201 | OFFICE SUPPLIES | 1,684.41 |
| 75 51000-2206 | JANITORIAL SUPPLIES | 969.57 |
| 75 51000-2208 | OTHER OPERATING SUPPLIES | 8,945.80 |
| 75 51000-2217 | BEER FOR RE-SALE | 1,846.70 |
| 75 51000-2218 | SNACK BAR SUPPLIES | 10,237.41 |
| 75 51000-2219 | PRO SHOP RE-SALE ITEMS | 42.00 |
| 75 51000-3301 | BUILDING MAINTENANCE | 125.00 |
| 75 51000-3302 | EQUIPMENT MAINTENANCE | 1,523.78 |
| 75 51000-4401 | OFFICE EQUIPMENT RENTALS | 32.00 |
| 75 51000-4402 | OTHER EQUIPMENT RENTALS | 4,519.90 |
| 75 51000-5501 | COMMUNICATIONS | 65.50 |
| 75 51000-5505 | DUES & PUBLICATIONS | 110.00 |
| 75 51000-5507 | UTILITIES | 338.48 |
| 75 51000-5528 | AUDIT & PROF. SERVICES | 960.00 |
| 75 51000-5530 | CONTRACTUAL SERVICES | 3,796.00 |
| 75 51000-6601 | GAS & OIL | 923.09 |
| 75 51000-7701 | LEASE PURCHASE - PRINCIPAL | 11,781.75 |
| 75 51000-7703 | LEASE PURCHASE - INTEREST | 968.84 |
| | *** FUND TOTAL *** | 49,493.54 |
| 86 4-4664 | MISC. INCOME | 6,245.16 |
| 86 51000-1106 | HOSPITAL INSURANCE | 33.93 |
| 86 51000-2202 | POSTAGE | 15.54 |
| | *** FUND TOTAL *** | 6,294.63 |

| VENDOR SET: 01 | BANK: 99 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 775 | 4,285,320.35 | 0.00 | 4,282,270.35 |
| BANK: 99 | TOTALS: | | 775 | 4,285,320.35 | 0.00 | 4,282,270.35 |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|-----------------------|------------|-----------|----------|----------|--------------|--------------|
| 01060 | ADVANCE PUBLISHING COMPANY | | | | | | | |
| I-4417&4418 | ADVANCE PUBLISHING COMPANY | R | 2/03/2014 | | | 001885 | | |
| 30 52600-5502 | ADVERTISING | ADVANCE PUBLISHING C | | 521.63 | | | | 521.63 |
| 01143 | AMIGOS DEL VALLE INC. | | | | | | | |
| I-DEC2013 | REIMBURSEMENT DEC.2013 | R | 2/03/2014 | | | 001886 | | |
| 30 53800-9945 | AMIGOS DEL VALLEY FY 13/14 | REIMBURSEMENT DEC.201 | | 1,643.40 | | | | 1,643.40 |
| 06055 | FEDEX | | | | | | | |
| I-251622761 | FEDEX | R | 2/03/2014 | | | 001887 | | |
| 30 52600-2202 | POSTAGE | FEDEX | | 39.97 | | | | 39.97 |
| 09240 | GE CAPITAL - RICOH USA PROGRAM | | | | | | | |
| I-91445879 | GE CAPITAL - RICOH USA PROGRAM | R | 2/03/2014 | | | 001888 | | |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | GE CAPITAL - RICOH U | | 239.16 | | | | 239.16 |
| 27420 | SU CASA DE ESPERANZA | | | | | | | |
| I-DEC2013 | REIMBURSEMENT FOR DEC2013 | R | 2/03/2014 | | | 001889 | | |
| 30 53800-9929 | SU CASA DE ESPERANZA FY 13/14 | REIMBURSEMENT FOR DE | | 1,402.15 | | | | 1,402.15 |
| 57200 | NATIONAL MAIN STREET CENTER | | | | | | | |
| I-R9D13E | NATIONAL MAIN STREET CENTER | R | 2/03/2014 | | | 001890 | | |
| 30 52600-5505 | DUES & PUBLICATIONS | NATIONAL MAIN STREET | | 350.00 | | | | 350.00 |
| 57210 | RIO GRANDE VALLEY LITERACY CEN | | | | | | | |
| I-DEC2013 | REIMBURSEMENT FOR DEC.2013 | R | 2/03/2014 | | | 001891 | | |
| 30 53800-9930 | PHARR LITERACY PROJ FY 13/14 | REIMBURSEMENT FOR DE | | 379.13 | | | | 379.13 |
| 01060 | ADVANCE PUBLISHING COMPANY | | | | | | | |
| I-4440&4450 | ADVANCE PUBLISHING COMPANY | R | 2/20/2014 | | | 001892 | | |
| 30 52600-5502 | ADVERTISING | ADVANCE PUBLISHING C | | 492.38 | | | | 492.38 |
| 01143 | AMIGOS DEL VALLE INC. | | | | | | | |
| I-JAN2014 | REIMBURSEMENT - JAN.2014 | R | 2/20/2014 | | | 001893 | | |
| 30 53800-9945 | AMIGOS DEL VALLEY FY 13/14 | REIMBURSEMENT - JAN. | | 871.20 | | | | 871.20 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-OCT.NOV.DEC13 | REIMBURE-OCT.,NOV.&DEC.2013 | R | 2/20/2014 | | | 001894 | | |
| 30 53800-9934 | BOYS & GIRLS CLUB FY 13/14 | REIMBURE-OCT.,NOV.&D | | 41,565.04 | | | | 41,565.04 |
| 06055 | FEDEX | | | | | | | |
| I-254412997 | FEDEX | R | 2/20/2014 | | | 001895 | | |
| 30 52600-2202 | POSTAGE | FEDEX | | 26.65 | | | | 26.65 |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 18390 | PHARR LITERACY PROJECT | | | | | | | |
| I-JAN2014 | REIMBURSEMENT JAN.2014 | R | 2/20/2014 | | | 001896 | | |
| 30 53800-9930 | PHARR LITERACY PROJ FY 13/14 | REIMBURSEMENT JAN.201 | | 1,799.25 | | | | 1,799.25 |
| 19365 | STAPLES CREDIT PLAN | | | | | | | |
| I-201402206133 | OFFICE SUPPLIES | R | 2/20/2014 | | | 001897 | | |
| 30 52600-2201 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 479.26 | | | | 479.26 |
| 27420 | SU CASA DE ESPERANZA | | | | | | | |
| I-JAN2014 | REIMBURSEMENT FOR JAN.2014 | R | 2/20/2014 | | | 001898 | | |
| 30 53800-9929 | SU CASA DE ESPERANZA FY 13/14 | REIMBURSEMENT FOR JA | | 1,472.66 | | | | 1,472.66 |
| 35650 | TLI & ENVIRONMENTAL SERVICES | | | | | | | |
| I-101629 | TLI & ENVIRONMENTAL SERVICES | R | 2/20/2014 | | | 001899 | | |
| 30 53700-9941 | PHARR HOUSING ASSIST FY12/13 | TLI & ENVIRONMENTAL | | 537.50 | | | | 537.50 |
| 57540 | PHARR METHODIST CHURCH | | | | | | | |
| I-201402196111 | REIMBURSE-DEC.13&JAN14 | R | 2/20/2014 | | | 001900 | | |
| 30 53800-9942 | UNITED METHODIST FY 13/14 | REIMBURSE-DEC.13&JAN | | 947.24 | | | | 947.24 |
| 57600 | ECIVIS | | | | | | | |
| I-201402206132 | ECIVIS | R | 2/20/2014 | | | 001901 | | |
| 30 52600-5505 | DUES & PUBLICATIONS | ECIVIS | | 299.00 | | | | 299.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 17 | 53,065.62 | 0.00 | 53,065.62 |
| 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 | 479.26 |
| 30 52600-2202 | POSTAGE | 66.62 |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | 239.16 |
| 30 52600-5502 | ADVERTISING | 1,014.01 |
| 30 52600-5505 | DUES & PUBLICATIONS | 649.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-------------------------------|-----------|
| 30 53700-9941 | PHARR HOUSING ASSIST FY12/13 | 537.50 |
| 30 53800-9929 | SU CASA DE ESPERANZA FY 13/14 | 2,874.81 |
| 30 53800-9930 | PHARR LITERACY PROJ FY 13/14 | 2,178.38 |
| 30 53800-9934 | BOYS & GIRLS CLUB FY 13/14 | 41,565.04 |
| 30 53800-9942 | UNITED METHODIST FY 13/14 | 947.24 |
| 30 53800-9945 | AMIGOS DEL VALLEY FY 13/14 | 2,514.60 |
| | *** FUND TOTAL *** | 53,065.62 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APCDBTOTALS: | 17 | 53,065.62 | 0.00 | 53,065.62 |
| BANK: APCDB TOTALS: | 17 | 53,065.62 | 0.00 | 53,065.62 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014PAL | PAL TO CITY'S GF FOR SALARY RE | R | 2/04/2014 | | | 000660 | | |
| 87 51600-9980-1 | TRANSFER OUT GENERAL FUND | PAL TO CITY'S GF FOR | | 3,797.83 | | | | 3,797.83 |
| 1 | MA. DELA LUZ PERALES | | | | | | | |
| I-201402045853 | REFUND | R | 2/05/2014 | | | 000661 | | |
| 87 4-4663 | SOCCER | MA. DELA LUZ PERALES | | 30.00 | | | | 30.00 |
| 1 | ELVIRA ESCALONA | | | | | | | |
| I-201402045854 | REFUND | R | 2/05/2014 | | | 000662 | | |
| 87 4-4661 | BASKETBALL | ELVIRA ESCALONA:REFU | | 20.00 | | | | 20.00 |
| 1 | SERGIO LLANAS | | | | | | | |
| I-201402045855 | REFUND | R | 2/05/2014 | | | 000663 | | |
| 87 4-4661 | BASKETBALL | SERGIO LLANAS:REFUND | | 40.00 | | | | 40.00 |
| 15770 | MARCO ANTONIO LOPEZ | | | | | | | |
| I-02072014 | 2/7/14 PAYROLL - SOCCER OFF | R | 2/05/2014 | | | 000664 | | |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH | 2/7/14 PAYROLL - SOC | | 120.00 | | | | 120.00 |
| 49250 | JESUS LUNA | | | | | | | |
| I-02072014 | 02/7/14 PAYROLL - BASEKTBALL O | R | 2/05/2014 | | | 000665 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | 02/7/14 PAYROLL - BA | | 120.00 | | | | 120.00 |
| 49630 | GILBERTO CARDENAS | | | | | | | |
| I-02072014 | 2/7/14 PAYROLL - BASKETBALL OF | R | 2/05/2014 | | | 000666 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | 2/7/14 PAYROLL - BAS | | 660.00 | | | | 660.00 |
| 50100 | ROLANDO JAVIER ROCHA | | | | | | | |
| I-02072014 | 02/07/14 PAYROLL - BASKETBALL | R | 2/05/2014 | | | 000667 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | 02/07/14 PAYROLL - B | | 480.00 | | | | 480.00 |
| 50230 | VENTURA PERALEZ JR. | | | | | | | |
| I-02072014 | 02/07/14 PAYROLL - OFFICIAL | R | 2/05/2014 | | | 000668 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | 02/07/14 PAYROLL - O | | 270.00 | | | | 270.00 |
| 51350 | LUCAS ADRIAN LEOS | | | | | | | |
| I-02072014 | 02/7/14 PAYROLL - SOCCER OFF. | R | 2/05/2014 | | | 000669 | | |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH | 02/7/14 PAYROLL - SO | | 240.00 | | | | 240.00 |
| 51780 | ALBERTO GUTIERREZ | | | | | | | |
| I-020714. | 02/07/14 PAYROLL - BASEBALL OF | R | 2/05/2014 | | | 000670 | | |
| 87 53700-5524 | BASEBALL UMPIRE/REFEREE/COACH | 02/07/14 PAYROLL - B | | 90.00 | | | | 90.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--|--------|------------|----------|----------|----------|--------------|--------------|
| 51780 | ALBERTO GUTIERREZ | | | | | | | |
| I-02072014 | 02/07/2014 PAYROLL - BASKETBAL | R | 2/05/2014 | | | 000671 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC02/07/2014 PAYROLL - | | | 180.00 | | | | 180.00 |
| 52000 | EDDIE LANFRANCO JR. | | | | | | | |
| I-02072014 | 02/07/14 PAYROLL - BASEBALL OF | R | 2/05/2014 | | | 000672 | | |
| 87 53700-5524 | BASEBALL UMPIRE/REFEREE/COACH 02/07/14 PAYROLL - B | | | 60.00 | | | | 60.00 |
| 52550 | MOISES ORTIZ | | | | | | | |
| I-02072014 | 02/7/14 PAYROLL - SOCCER OFF | R | 2/05/2014 | | | 000673 | | |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH 02/7/14 PAYROLL - SO | | | 160.00 | | | | 160.00 |
| 52820 | HECTOR A ORTA | | | | | | | |
| I-02072014 | 02/7/14 PAYROLL | R | 2/05/2014 | | | 000674 | | |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH 02/7/14 PAYROLL | | | 280.00 | | | | 280.00 |
| 13690 | PATRICK WILLINGHAM | | | | | | | |
| I-201402076058 | PER DIEM - TRAPS TRAINING | R | 2/10/2014 | | | 000675 | | |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG PER DIEM - TRAPS TRA | | | 180.00 | | | | 180.00 |
| 21190 | CLEOFAS LOPEZ | | | | | | | |
| I-201402076056 | PER DIEM- TRAPS TRAINING | R | 2/10/2014 | | | 000676 | | |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG PER DIEM- TRAPS TRAI | | | 180.00 | | | | 180.00 |
| 28980 | FUELMAN | | | | | | | |
| I-NP40400651PAL | FUEL/PAL | R | 2/10/2014 | | | 000677 | | |
| 87 51600-6601 | GAS & OILS OTHER PROGRAM FUEL/PAL | | | 467.23 | | | | 467.23 |
| 45960 | ROEL GARZA | | | | | | | |
| I-201402076059 | PER DIEM - TRAPS TRAINING | R | 2/10/2014 | | | 000678 | | |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG PER DIEM - TRAPS TRA | | | 210.00 | | | | 210.00 |
| 57290 | AMANDA DE LEON | | | | | | | |
| I-201402076055 | PER DIEM - TRAPS TRAINING | R | 2/10/2014 | | | 000679 | | |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG PER DIEM - TRAPS TRA | | | 180.00 | | | | 180.00 |
| 57300 | HOLIDAY INN MARINA | | | | | | | |
| I-201402076057 | HOTEL FEES - TRAPS TRAINING | R | 2/10/2014 | | | 000680 | | |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG HOTEL FEES - TRAPS T | | | 1,094.80 | | | | 1,094.80 |
| 02021 | BSN SPORTS INC | | | | | | | |
| C-95554019 | BASEBALL MACHINE | R | 2/12/2014 | | | 000681 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES SCOREBOOK,LINE UP CA | | | 130.17CR | | | | |
| I-95554019A | BASEBALL MACHINE | R | 2/12/2014 | | | 000681 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES BASEBALL MACHINE | | | 2,562.77 | | | | |
| I-95813440 | SCOREBOOK,LINE UP CARDS | R | 2/12/2014 | | | 000681 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES SCOREBOOK,LINE UP CA | | | 2,106.43 | | | | |
| I-95822211 | SCOREBOOK,LINE UP CARDS | R | 2/12/2014 | | | 000681 | | |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------------------------|------------|----------|----------|----------|--------------|--------------|
| 02021 | BSN SPORTS INC | CONT | | | | | | |
| I-95822211 | SCOREBOOK,LINE UP CARDS | R | 2/12/2014 | | | 000681 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES | SCOREBOOK,LINE UP CA | | 818.78 | | | | 5,357.81 |
| 08080 | HETRICK & BARBER, INC. AIR CON | | | | | | | |
| I-4280 | REPAIRED SERVERAL REPAIRS | R | 2/12/2014 | | | 000682 | | |
| 87 51600-3301 | BUILDING & EQUIPMENT | REPAIRED SERVERAL RE | | 150.00 | | | | 150.00 |
| 13030 | MADE-RITE JANITOR SUPPLY | | | | | | | |
| I-703751 | BLEACH, LIGHTBULB, DEODERIZ | R | 2/12/2014 | | | 000683 | | |
| 87 51600-2206 | JANITORIAL SUPPLIES | BLEACH, LIGHTBULB, DEO | | 144.65 | | | | 144.65 |
| 13076 | MCCOY'S | | | | | | | |
| I-3319476 | LAG SCREW, HAMMER DRILL BI | R | 2/12/2014 | | | 000684 | | |
| 87 51600-3301 | BUILDING & EQUIPMENT | LAG SCREW, HAMMER DRI | | 46.12 | | | | |
| I-3320935 | GORILLA GLUE TAPE | R | 2/12/2014 | | | 000684 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGGORILLA GLUE TAPE | | 37.56 | | | | 83.68 |
| 17470 | DAHILL INDUSTRIES | | | | | | | |
| I-166884 | MTHLY B&W DIGTL MA BASE | R | 2/12/2014 | | | 000685 | | |
| 87 51600-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 84.00 | | | | 84.00 |
| 18030 | RADIO SHACK | | | | | | | |
| C-46721 | SIRIUS DOCK AND CONNECTOR | R | 2/12/2014 | | | 000686 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGSIRIUS DOCK AND CONN | | 49.72CR | | | | |
| I-048619 | SIRIUS DOCK AND CONNECTOR | R | 2/12/2014 | | | 000686 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGSIRIUS DOCK AND CONN | | 71.94 | | | | |
| I-3361540 | SIRIUS DOCK AND CONNECTOR | R | 2/12/2014 | | | 000686 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGSIRIUS DOCK AND CONN | | 31.94 | | | | 54.16 |
| 19308 | SMOKEY'S | | | | | | | |
| I-122-B | BOTANAS | R | 2/12/2014 | | | 000687 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGBOTANAS | | 90.00 | | | | 90.00 |
| 22140 | VALMAC ELECTRIC SUPPLY | | | | | | | |
| I-4437-574170 | OUTLETS | R | 2/12/2014 | | | 000688 | | |
| 87 51600-3301 | BUILDING & EQUIPMENT | OUTLETS | | 55.45 | | | | 55.45 |
| 23157 | WINNER'S WORLD | | | | | | | |
| I-10270 | TROPHIES AND PLAQUE | R | 2/12/2014 | | | 000689 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | TROPHIES AND PLAQUE | | 370.00 | | | | |
| I-10279 | TROPHIES, RIBBONS, PLAQUE | R | 2/12/2014 | | | 000689 | | |
| 87 54000-2208 | SOCCER OTHER SUPPLIES | TROPHIES, RIBBONS, P | | 1,881.00 | | | | |
| I-10291 | MEDALS, RIBBONS | R | 2/12/2014 | | | 000689 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER | PROGMEDALS, RIBBONS | | 1,690.00 | | | | |
| I-10890 | TROPHIES, RIBBONS | R | 2/12/2014 | | | 000689 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | TROPHIES, RIBBONS | | 1,987.88 | | | | 5,928.88 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 25390 | TREJEN SPORTS | | | | | | | |
| I-587 | JERZEES | R | 2/12/2014 | | | 000690 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | JERZEES | | 3,150.00 | | | | 3,150.00 |
| 29140 | RDZ LOCK & KEY | | | | | | | |
| I-14272 | SERVICE CALL | R | 2/12/2014 | | | 000691 | | |
| 87 51600-3301 | BUILDING & EQUIPMENT | SERVICE CALL | | 127.00 | | | | 127.00 |
| 46250 | GALVAN INSURANCE | | | | | | | |
| I-PR20140131 | GIRLS/BOYS INSURANCE | R | 2/12/2014 | | | 000692 | | |
| 87 53900-5532 | BASKETBALL-INSURANCE | GIRLS/BOYS INSURANC | | 1,048.80 | | | | |
| 87 54000-5532 | SOCCER-INSURANCE | GIRLS/BOYS SOCCER IN | | 434.28 | | | | 1,483.08 |
| 53660 | MULTISPORTS INC. | | | | | | | |
| I-4011715 | CROSSFIT EQUIPMENT | R | 2/12/2014 | | | 000693 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROGCROSSFIT EQUIPMENT | | | 2,983.25 | | | | 2,983.25 |
| 45960 | ROEL GARZA | | | | | | | |
| I-201402176082 | PETTY CASH REIMBURSEMENT | R | 2/17/2014 | | | 000694 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROGROEL GARZA | | | 54.45 | | | | 54.45 |
| 1 | PATY GARZA | | | | | | | |
| I-201402206124 | REFUND | R | 2/20/2014 | | | 000695 | | |
| 87 4-4661 | BASKETBALL | PATY GARZA:REFUND | | 20.00 | | | | 20.00 |
| 1 | VERONICA FLORES | | | | | | | |
| I-201402206125 | REFUND | R | 2/20/2014 | | | 000696 | | |
| 87 4-4660 | BASEBALL | VERONICA FLORES:REFU | | 30.00 | | | | 30.00 |
| 49630 | GILBERTO CARDENAS | | | | | | | |
| I-201402206128 | 2/21/14 PAYROLL - BASKETBALL O | R | 2/20/2014 | | | 000697 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC2/21/14 PAYROLL - BA | | | 80.00 | | | | 80.00 |
| 50230 | VENTURA PERALEZ JR. | | | | | | | |
| I-201402206129 | 2/21/14 PAYROLL - BASKETBALL O | R | 2/20/2014 | | | 000698 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC2/21/14 PAYROLL - BA | | | 210.00 | | | | 210.00 |
| 50360 | ISIDRO GARZA | | | | | | | |
| I-201402206130 | 2/21/14 PAYROLL - BASKETBALL O | R | 2/20/2014 | | | 000699 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC2/21/14 PAYROLL - BA | | | 120.00 | | | | 120.00 |
| 51860 | HERMINIO NEVAREZ | | | | | | | |
| I-201402206127 | 2/21/14 PAYROLL - BASEBALL OFF | R | 2/20/2014 | | | 000700 | | |
| 87 53700-5524 | BASEBALL UMPIRE/REFEREE/COACH 2/21/14 PAYROLL - BA | | | 225.00 | | | | 225.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 55240 | KENNETH F MCCLAIN JR | | | | | | | |
| I-201402206126 | 2/21/14 - SOCCER OFFICIALS | R | 2/20/2014 | | | 000701 | | |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH | | 2/21/14 - SOCCER OFF | 160.00 | | | | 160.00 |
| 22225 | CARD SERVICE CENTER | | | | | | | |
| I-1006PAL0214 | PAL CREDIT CARD | R | 2/24/2014 | | | 000702 | | |
| 87 51600-5505 | DUES & PUBLICATION OTHER PROG | | PAL CREDIT CARD | 360.00 | | | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | | PAL CREDIT CARD | 71.92 | | | | 431.92 |
| 01178 | AFFIRMED MEDICAL SERVICES | | | | | | | |
| I-17676 | ICE PACKS, BANDAGES | R | 2/25/2014 | | | 000703 | | |
| 87 51600-2201 | OFFICE SUPPLIES OTHER PROGRAM | | ICE PACKS, BANDAGES | 279.80 | | | | 279.80 |
| 02021 | BSN SPORTS INC | | | | | | | |
| I-95862501 | BASKETBALLS | R | 2/25/2014 | | | 000704 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | | BASKETBALLS | 141.30 | | | | 141.30 |
| 03355 | CULLIGAN WATER OF RGV | | | | | | | |
| I-01302014PAL | BOTTLED WATER DRINKING | R | 2/25/2014 | | | 000705 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | | BOTTLED WATER DRINKI | 194.50 | | | | 194.50 |
| 06055 | FEDEX | | | | | | | |
| I-254318610 | FEDEX | R | 2/25/2014 | | | 000706 | | |
| 87 51600-2202 | POSTAGE OTHER PROGRAMS | | FEDEX | 33.46 | | | | 33.46 |
| 06065 | FIRST LINE FIRE PROTECTION | | | | | | | |
| I-19052 | FIRE HYDRO TEST | R | 2/25/2014 | | | 000707 | | |
| 87 51600-3301 | BUILDING & EQUIPMENT | | FIRE HYDRO TEST | 29.50 | | | | 29.50 |
| 07010 | G & R GLASS & WINDOWS | | | | | | | |
| I-63795 | DOOR HANDLE | R | 2/25/2014 | | | 000708 | | |
| 87 51600-2201 | OFFICE SUPPLIES OTHER PROGRAM | | DOOR HANDLE | 514.00 | | | | 514.00 |
| 08009 | HEB CREDIT RECEIVABLES - DEPT. | | | | | | | |
| I-122013 | WOD FOR TOYS | R | 2/25/2014 | | | 000709 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | | HEB CC | 40.90 | | | | |
| I-4778 | COPY FEES | R | 2/25/2014 | | | 000709 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | | COPY FEES | 10.00 | | | | 50.90 |
| 13055 | MATT'S CASH & CARRY | | | | | | | |
| I-01-186987-00 | CUTTING PLIERS | R | 2/25/2014 | | | 000710 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES | | CUTTING PLIERS | 32.77 | | | | 32.77 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 13087 | MCCALLEN SPORTS | | | | | | | |
| I-14238 | SCOREBOOKS, BASKETBALL | R | 2/25/2014 | | | 000711 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | SCOREBOOKS, BASKETBA | | 260.00 | | | | 260.00 |
| 17470 | DAHILL INDUSTRIES | | | | | | | |
| I-168360 | MTHLY B&W DIGTL MA BASE | R | 2/25/2014 | | | 000712 | | |
| 87 51600-4401 | OFFICE EQUIPMENT RENTALS | MTHLY B&W DIGTL MA B | | 84.00 | | | | 84.00 |
| 18030 | RADIO SHACK | | | | | | | |
| I-040141 | CABLES, SPEAKER SYSTEM | R | 2/25/2014 | | | 000713 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | CABLES, SPEAKERS SYS | | 121.94 | | | | 121.94 |
| 22000 | THE PERFECT 10 | | | | | | | |
| I-465 | BANNER | R | 2/25/2014 | | | 000714 | | |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES | BANNER | | 932.00 | | | | |
| I-4663 | HOODIES/SHIRST | R | 2/25/2014 | | | 000714 | | |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | HOODIES/SHIRST | | 395.00 | | | | 1,327.00 |
| 35340 | HARBOR FREIGHT TOOLS | | | | | | | |
| I-02071329 | SCREWDRIVER SET, HEATER | R | 2/25/2014 | | | 000715 | | |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | SCREWDRIVER SET, HEA | | 254.91 | | | | 254.91 |
| 56200 | MONO MACHINES - MAIL PROCESSIN | | | | | | | |
| I-52569 | SAFE | R | 2/25/2014 | | | 000716 | | |
| 87 51600-2201 | OFFICE SUPPLIES OTHER PROGRAM | SAFE | | 780.20 | | | | 780.20 |
| 50100 | ROLANDO JAVIER ROCHA | | | | | | | |
| I-201402266149 | BASKETBALL OFFICIAL | R | 2/27/2014 | | | 000717 | | |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | BASKETBALL OFFICIAL | | 480.00 | | | | 480.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 58 | 34,467.47 | 0.00 | 34,467.47 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|--------------------------------|-----------|
| 87 4-4660 | BASEBALL | 30.00 |
| 87 4-4661 | BASKETBALL | 80.00 |
| 87 4-4663 | SOCCER | 30.00 |
| 87 51600-2201 | OFFICE SUPPLIES OTHER PROGRAM | 1,574.00 |
| 87 51600-2202 | POSTAGE OTHER PROGRAMS | 33.46 |
| 87 51600-2206 | JANITORIAL SUPPLIES | 144.65 |
| 87 51600-2208 | OPERATING SUPPLIES OTHER PROG | 5,743.68 |
| 87 51600-3301 | BUILDING & EQUIPMENT | 408.07 |
| 87 51600-4401 | OFFICE EQUIPMENT RENTALS | 168.00 |
| 87 51600-5503 | TRAVEL EXPENSE OTHER PROG | 1,844.80 |
| 87 51600-5505 | DUES & PUBLICATION OTHER PROG | 360.00 |
| 87 51600-6601 | GAS & OILS OTHER PROGRAM | 467.23 |
| 87 51600-9980-1 | TRANSFER OUT GENERAL FUND | 3,797.83 |
| 87 53700-2208 | BASEBALL OTHER SUPPLIES | 6,322.58 |
| 87 53700-5524 | BASEBALL UMPIRE/REFEREE/COACH | 375.00 |
| 87 53900-2208 | BASKETBALL OTHER SUPPLIES | 6,164.09 |
| 87 53900-5524 | BASKETBALL UMPIRE/REFEREE/COAC | 2,600.00 |
| 87 53900-5532 | BASKETBALL-INSURANCE | 1,048.80 |
| 87 54000-2208 | SOCCER OTHER SUPPLIES | 1,881.00 |
| 87 54000-5524 | SOCCER UMPIRE/REFEREE/COACH | 960.00 |
| 87 54000-5532 | SOCCER-INSURANCE | 434.28 |
| | *** FUND TOTAL *** | 34,467.47 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPAL TOTALS: | 58 | 34,467.47 | 0.00 | 34,467.47 |
| BANK: APPAL TOTALS: | 58 | 34,467.47 | 0.00 | 34,467.47 |

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---|--------|------------|-----------|----------|----------|--------------|--------------|
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014PEDC | PEDC TO GF-ADMIN REIMBURSE FEE | R | 2/03/2014 | | | 002684 | | |
| 86 51000-9980-1 | TFR OUT-GENERAL CITY ADMIN FEEDC TO GF-ADMIN REI | | | 12,691.67 | | | | 12,691.67 |
| 30140 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-FEB2014PEDC. | PEDC TO CITY'S DEBT SERVICE | R | 2/03/2014 | | | 002685 | | |
| 86 51000-9980-50 | TRANSFERS OUT - DEBT SERVICE PEDC TO CITY'S DEBT | | | 90,025.00 | | | | 90,025.00 |
| 40240 | ZEIGLER DEVELOPMENT CO | | | | | | | |
| I-02014 | CONSULTING SERVICES JAN.2014 | R | 2/03/2014 | | | 002686 | | |
| 86 51000-5530 | CONTRACTUAL SERVICES CONSULTING SERVICES | | | 4,800.00 | | | | 4,800.00 |
| 43290 | ANTONIO R. SANDOVAL | | | | | | | |
| I-201402035833 | TEXAS A&M | R | 2/03/2014 | | | 002687 | | |
| 86 51000-5503 | TRAINING & TRAVEL TEXAS A&M | | | 14.00 | | | | 14.00 |
| 57250 | BASILICA OF OUR LADY OF SAN JU | | | | | | | |
| I-201402035845 | SPONSORSHIP | R | 2/03/2014 | | | 002688 | | |
| 86 51000-5508 | SPONSORSHIP SPONSORSHIP | | | 3,000.00 | | | | 3,000.00 |
| 57260 | HOSANNA FURNITURE AND APPLIANC | | | | | | | |
| I-1036 | DESK FOR PEDC OFFICE | R | 2/03/2014 | | | 002689 | | |
| 86 51000-2220 | NON-CAPITAL EQUIP & SUPPLIES DESK FOR PEDC OFFICE | | | 300.00 | | | | 300.00 |
| 18011 | RENE RAMIREZ | | | | | | | |
| I-MAR2014 | MARCH 2014 LEGAL SERVICES | R | 2/04/2014 | | | 002690 | | |
| 86 51000-9904 | LOBBYING FEES ACCOUNT MARCH 2014 LEGAL SER | | | 5,000.00 | | | | 5,000.00 |
| 13033 | MAGIC VALLEY ELECTRIC | | | | | | | |
| I-201402056034 | ELECTRIC BILL | R | 2/06/2014 | | | 002691 | | |
| 86 51000-5507 | UTILITIES ELECTRIC BILL | | | 118.80 | | | | 118.80 |
| 03046 | CENTRAL FENCE & SUPPLY | | | | | | | |
| I-51544 | SITE IMPROVEMENT EDC BUILDING | R | 2/10/2014 | | | 002692 | | |
| 86 51000-8805 | SITE IMPROVEMENTS SITE IMPROVEMENT EDC | | | 2,295.00 | | | | 2,295.00 |
| 45870 | EASTON ACQUISITIONS | | | | | | | |
| I-JAN&FEB2014 | JAN. & FEB. 2014 | R | 2/10/2014 | | | 002693 | | |
| 86 51000-5530 | CONTRACTUAL SERVICES JAN. & FEB. 2014 | | | 4,500.00 | | | | |
| 86 51000-5530 | CONTRACTUAL SERVICES JAN. & FEB. 2014 | | | 4,500.00 | | | | 9,000.00 |
| 52370 | CRISTINA GARCIA | | | | | | | |
| I-201402106063 | PETTY CASH REIMBURSEMENT | R | 2/10/2014 | | | 002694 | | |
| 86 51000-5509 | PUBLIC RELATIONS PETTY CASH REIMBURSE | | | 29.32 | | | | |
| 86 51000-6604 | OUTSIDE REPAIR PETTY CASH REIMBURSE | | | 50.00 | | | | 79.32 |

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 08118 | THE HOME DEPOT CRC | | | | | | | |
| I-2092748 | LIGHTS | R | 2/12/2014 | | | 002695 | | |
| 86 51000-3301 | BUILDING & EQUIPMENT | LIGHTS | | 61.95 | | | | 61.95 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. | | | | | | | |
| I-491254011779 | 100 AUSTIN STE. A | R | 2/12/2014 | | | 002696 | | |
| 86 51000-5507 | UTILITIES | 100 AUSTIN STE. A | | 148.51 | | | | 148.51 |
| 46190 | CAPITAL ONE COMMERCIAL | | | | | | | |
| I-067047 | DESK ORGANIZERS | R | 2/12/2014 | | | 002697 | | |
| 86 51000-3301 | BUILDING & EQUIPMENT | DESK ORGANIZERS | | 258.68 | | | | 258.68 |
| 47180 | IMAGINE IT STUDIOS | | | | | | | |
| I-12929 | MNTHLY CONTENT WRITING SERVICE | R | 2/12/2014 | | | 002698 | | |
| 86 51000-5502 | ADVERTISING | MNTHLY CONTENT WRITI | | 1,500.00 | | | | 1,500.00 |
| 50380 | TIGERDIRECT INC. | | | | | | | |
| I-90000784359PEDC | HIGH SPEED HDMI CABLE,MICROCOM | R | 2/12/2014 | | | 002699 | | |
| 86 51000-3301 | BUILDING & EQUIPMENT | HIGH SPEED HDMI CABL | | 3,230.92 | | | | 3,230.92 |
| 57450 | 15TH ANNUAL NOCHE DE GALA | | | | | | | |
| I-201402176083 | SPONSORSHIP | R | 2/17/2014 | | | 002700 | | |
| 86 51000-5508 | SPONSORSHIP | SPONSORSHIP | | 500.00 | | | | 500.00 |
| 52370 | CRISTINA GARCIA | | | | | | | |
| I-201402176085 | 2014 P3 CONFERENCE IN DALLS | R | 2/17/2014 | | | 002701 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE I | | 554.58 | | | | 554.58 |
| 36750 | KARINA LOPEZ | | | | | | | |
| I-201402176084 | 2014 P3 CONFERENCE IN DALLAS | R | 2/17/2014 | | | 002702 | | |
| 86 51000-5503 | TRAINING & TRAVEL | KARINA LOPEZ | | 554.58 | | | | 554.58 |
| 43290 | ANTONIO R. SANDOVAL | | | | | | | |
| I-201402176087 | 2014 P3 CONFERENCE IN DALLAS | R | 2/17/2014 | | | 002703 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE I | | 554.58 | | | | 554.58 |
| 19162 | FRED SANDOVAL | | | | | | | |
| I-201402176086 | 2014 P3 CONFERENCE IN DALLAS | R | 2/17/2014 | | | 002704 | | |
| 86 51000-5503 | TRAINING & TRAVEL | FRED SANDOVAL | | 554.58 | | | | 554.58 |
| 19162 | FRED SANDOVAL | | | | | | | |
| I-201402206115 | 2014 P3 CONFERENCE DALLAS,TX | R | 2/20/2014 | | | 002705 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE D | | 45.00 | | | | 45.00 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 20840 | ADAN FARIAS | | | | | | | |
| I-201402206117 | 2014 P3 CONFERENCE DALLAS, TX | R | 2/20/2014 | | | 002706 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE D | | 569.00 | | | | 569.00 |
| 36750 | KARINA LOPEZ | | | | | | | |
| I-201402206113 | 2014 P3 CONFERENCE DALLAS, TX | R | 2/20/2014 | | | 002707 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE D | | 45.00 | | | | 45.00 |
| 43290 | ANTONIO R. SANDOVAL | | | | | | | |
| I-201402206116 | 2014 PC CONFERENCE DALLAS, TX | R | 2/20/2014 | | | 002708 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 PC CONFERENCE D | | 45.00 | | | | 45.00 |
| 52370 | CRISTINA GARCIA | | | | | | | |
| I-201402196107 | PETTY CASH REIMBURSEMENT | R | 2/20/2014 | | | 002709 | | |
| 86 51000-2208 | OTHER OPERATING SUPPLIES | PETTY CASH REIMBURSE | | 138.92 | | | | 138.92 |
| 52370 | CRISTINA GARCIA | | | | | | | |
| I-201402206114 | 2014 P3 CONFERENCE DALLAS, TX | R | 2/20/2014 | | | 002710 | | |
| 86 51000-5503 | TRAINING & TRAVEL | 2014 P3 CONFERENCE D | | 45.00 | | | | 45.00 |
| 22225 | CARD SERVICE CENTER | | | | | | | |
| I-0810PEDC | PEDC CREDIT CARD | R | 2/24/2014 | | | 002714 | | |
| 86 51000-5503 | TRAINING & TRAVEL | PEDC CREDIT CARD | | 1,145.98 | | | | |
| 86 51000-2201 | OFFICE SUPPLIES | PEDC CREDIT CARD | | 120.38 | | | | |
| 86 51000-6601 | GAS & OIL | PEDC CREDIT CARD | | 66.11 | | | | |
| 86 51000-2220 | NON-CAPITAL EQUIP & SUPPLIES | PEDC CREDIT CARD | | 2,574.10 | | | | |
| 86 51000-3301 | BUILDING & EQUIPMENT | PEDC CREDIT CARD | | 1,879.10CR | | | | 2,027.47 |
| 01307 | BENITO RAMOS JR | | | | | | | |
| I-3413 | JAN.2014 SERVICE CHARGE | R | 2/25/2014 | | | 002715 | | |
| 86 51000-3301 | BUILDING & EQUIPMENT | JAN.2014 SERVICE CHA | | 150.00 | | | | 150.00 |
| 07074 | OSCAR R. GONZALEZ, CPA & ASSOC | | | | | | | |
| I-14966 | AUDIT FYE 9/30/13 | R | 2/25/2014 | | | 002716 | | |
| 86 51000-5528 | AUDIT SERVICES | AUDIT FYE 9/30/13 | | 3,500.00 | | | | 3,500.00 |
| 40720 | ICSC | | | | | | | |
| I-1318879 | 1 YEAR DUES THRU 3/31/15 | R | 2/25/2014 | | | 002717 | | |
| 86 51000-5505 | DUES & PUBLICATIONS | 1 YEAR DUES THRU 3/3 | | 50.00 | | | | 50.00 |
| 03130 | CITY OF PHARR-WATER FUND | | | | | | | |
| I-4785JAN14PEDC | WATER BILL | R | 2/28/2014 | | | 002718 | | |
| 86 51000-5507 | UTILITIES | WATER BILL | | 29.50 | | | | |
| I-6050JAN14PEDC | WATER BILL | R | 2/28/2014 | | | 002718 | | |
| 86 51000-5507 | UTILITIES | WATER BILL | | 36.85 | | | | 66.35 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 22840 | LAW OFFICE OF RICHARD A CANTU | | | | | | | |
| I-201402286160 | LOAN DOCUMETS-SAMES INC. | R | 2/28/2014 | | | 002719 | | |
| 86 51000-9905 | LEGAL | | | 1,420.00 | | | | 1,420.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 33 | 143,343.91 | 0.00 | 143,343.91 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 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 | 120.38 |
| 86 51000-2208 | OTHER OPERATING SUPPLIES | 138.92 |
| 86 51000-2220 | NON-CAPITAL EQUIP & SUPPLIES | 2,874.10 |
| 86 51000-3301 | BUILDING & EQUIPMENT | 1,822.45 |
| 86 51000-5502 | ADVERTISING | 1,500.00 |
| 86 51000-5503 | TRAINING & TRAVEL | 4,127.30 |
| 86 51000-5505 | DUES & PUBLICATIONS | 50.00 |
| 86 51000-5507 | UTILITIES | 333.66 |
| 86 51000-5508 | SPONSORSHIP | 3,500.00 |
| 86 51000-5509 | PUBLIC RELATIONS | 29.32 |
| 86 51000-5528 | AUDIT SERVICES | 3,500.00 |
| 86 51000-5530 | CONTRACTUAL SERVICES | 13,800.00 |
| 86 51000-6601 | GAS & OIL | 66.11 |
| 86 51000-6604 | OUTSIDE REPAIR | 50.00 |
| 86 51000-8805 | SITE IMPROVEMENTS | 2,295.00 |
| 86 51000-9904 | LOBBYING FEES ACCOUNT | 5,000.00 |
| 86 51000-9905 | LEGAL | 1,420.00 |
| 86 51000-9980-1 | TFR OUT-GENERAL CITY ADMIN FEE | 12,691.67 |
| 86 51000-9980-50 | TRANSFERS OUT - DEBT SERVICE | 90,025.00 |
| | *** FUND TOTAL *** | 143,343.91 |

| VENDOR SET: 01 BANK: APPED | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPED | TOTALS: | 33 | 143,343.91 | 0.00 | 143,343.91 |
| BANK: APPED | TOTALS: | 33 | 143,343.91 | 0.00 | 143,343.91 |

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 30830 | MICHAEL PEREZ | | | | | | | |
| I-201402076037 | EVENT DATA RECORDER APPLICATIO | R | 2/10/2014 | | | 001693 | | |
| 21 51200-5503 | TRAINING & TRAVEL | EVENT DATA RECORDER | | 881.75 | | | | 881.75 |
| 41110 | MIGUEL YERENA | | | | | | | |
| I-201402076038 | REIMBURSE - RE-TEST CROSS FIT | R | 2/10/2014 | | | 001694 | | |
| 21 51200-5503 | TRAINING & TRAVEL | REIMBURSE - RE-TEST | | 150.00 | | | | 150.00 |
| 23007 | GRAINGER | | | | | | | |
| I-9294804423 | THROW BAG,TRAFFIC CONE | R | 2/12/2014 | | | 001695 | | |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | THROW BAG,TRAFFIC CO | | 821.13 | | | | |
| I-9294804431 | RECHARGE LED SAFETY LIGHT | R | 2/12/2014 | | | 001695 | | |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | RECHARGE LED SAFETY | | 1,130.08 | | | | |
| I-9296789259 | RECHARGEABLE LED SAFETY LIGH | R | 2/12/2014 | | | 001695 | | |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | RECHARGEABLE LED SAF | | 1,130.08 | | | | |
| I-9320041446 | NIJ LEVEL IIIA,BALLISTIC SHIEL | R | 2/12/2014 | | | 001695 | | |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | NIJ LEVEL IIIA,BALLI | | 3,755.04 | | | | |
| I-9345257746 | POLICE BAG | R | 2/12/2014 | | | 001695 | | |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | POLICE BAG | | 1,212.50 | | | | 8,048.83 |
| 36790 | RAY'S BUSINESS PRODUCTS | | | | | | | |
| I-211883 | 3015 LIFTOFF TAPE | R | 2/12/2014 | | | 001696 | | |
| 21 51200-2201 | OFFICE SUPPLIES | 3015 LIFTOFF TAPE | | 9.75 | | | | 9.75 |
| 56800 | AM&N ELECTRONICS | | | | | | | |
| I-2962 | REWIRE CAMERAS | R | 2/12/2014 | | | 001697 | | |
| 21 51200-8804 | OTHER EQUIPMENT | REWIRE CAMERAS | | 3,121.00 | | | | 3,121.00 |
| 57360 | MADRIGAL FORENSICS | | | | | | | |
| I-20130007 | PATERNITY TEST | R | 2/12/2014 | | | 001698 | | |
| 21 51200-5530 | CONTRACTUAL SERVICES | PATERNITY TEST | | 2,325.00 | | | | 2,325.00 |
| 57490 | SPECIAL EVENT SAFETY SEMINARS | | | | | | | |
| I-201402136078 | TUITION FEE FOR EDMUNDSON/DANI | R | 2/13/2014 | | | 001699 | | |
| 21 51200-5503 | TRAINING & TRAVEL | TUITION FEE FOR EDMU | | 1,198.00 | | | | 1,198.00 |
| 14023 | NATIONAL BUSINESS FURNITURE | | | | | | | |
| I-CV810896 | MATS | R | 2/25/2014 | | | 001700 | | |
| 21 51200-3301 | BUILDING & EQUIPMENT | MATS | | 508.00 | | | | 508.00 |
| 19374 | SPRINT PCS | | | | | | | |
| I-267418310-018 | STAR TRANSPORT | R | 2/25/2014 | | | 001701 | | |
| 21 51200-5501 | COMMUNICATIONS | STAR TRANSPORT | | 1,295.11 | | | | 1,295.11 |

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 9 | 17,537.44 | 0.00 | 17,537.44 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-------------------------|-----------|
| 21 51200-2201 | OFFICE SUPPLIES | 9.75 |
| 21 51200-2204 | SPECIAL POLICE SUPPLIES | 8,048.83 |
| 21 51200-3301 | BUILDING & EQUIPMENT | 508.00 |
| 21 51200-5501 | COMMUNICATIONS | 1,295.11 |
| 21 51200-5503 | TRAINING & TRAVEL | 2,229.75 |
| 21 51200-5530 | CONTRACTUAL SERVICES | 2,325.00 |
| 21 51200-8804 | OTHER EQUIPMENT | 3,121.00 |
| | *** FUND TOTAL *** | 17,537.44 |

| VENDOR SET: 01 BANK: APPOL | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPOL | TOTALS: | 9 | 17,537.44 | 0.00 | 17,537.44 |
| BANK: APPOL | TOTALS: | 9 | 17,537.44 | 0.00 | 17,537.44 |

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201402056029 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 86 2-2002 | INCOME TAX WITHHELD | TAXES | | 789.48 | | | | |
| I-T3 201402056029 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 86 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 501.20 | | | | |
| 86 51000-1105 | FICA | TAXES | | 501.20 | | | | |
| I-T4 201402056029 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 86 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 117.22 | | | | |
| 86 51000-1105 | FICA | TAXES | | 117.22 | | | | 2,026.32 |
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201402196108 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 86 2-2002 | INCOME TAX WITHHELD | TAXES | | 789.48 | | | | |
| I-T3 201402196108 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 86 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 501.20 | | | | |
| 86 51000-1105 | FICA | TAXES | | 501.20 | | | | |
| I-T4 201402196108 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 86 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 117.22 | | | | |
| 86 51000-1105 | FICA | TAXES | | 117.22 | | | | 2,026.32 |
| 10070 | TEXAS MUNICIPAL RETIREMNT SYST | | | | | | | |
| I-RET201402056029 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 002711 | | |
| 86 2-2137 | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH | | 468.08 | | | | |
| 86 51000-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 474.75 | | | | |
| I-RET201402196108 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 002711 | | |
| 86 2-2137 | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH | | 468.08 | | | | |
| 86 51000-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 474.75 | | | | 1,885.66 |
| 21052 | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| I-U 201402056029 | MONTHLY DUES | R | 2/28/2014 | | | 002712 | | |
| 86 2-2140 | A/P UNITED WAY | MONTHLY DUES | | 27.00 | | | | |
| I-U 201402196108 | MONTHLY DUES | R | 2/28/2014 | | | 002712 | | |
| 86 2-2140 | A/P UNITED WAY | MONTHLY DUES | | 27.00 | | | | 54.00 |
| 41710 | ING | | | | | | | |
| I-7 201402056029 | MONTHLY DUES | R | 2/28/2014 | | | 002713 | | |
| 86 2-2116 | A/P - ING | MONTHLY DUES | | 225.00 | | | | |
| I-7 201402196108 | MONTHLY DUES | R | 2/28/2014 | | | 002713 | | |
| 86 2-2116 | A/P - ING | MONTHLY DUES | | 225.00 | | | | 450.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 2,389.66 | 0.00 | 2,389.66 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 4,052.64 | 0.00 | 4,052.64 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-------------------------------|----------|
| 86 2-2002 | INCOME TAX WITHHELD | 1,578.96 |
| 86 2-2003 | SOCIAL SEC. TAX WITHHELD | 1,002.40 |
| 86 2-2004 | MEDICARE TAX WITHHELD | 234.44 |
| 86 2-2116 | A/P - ING | 450.00 |
| 86 2-2137 | A/P - TMRS - EMPLOYEE PORTION | 936.16 |
| 86 2-2140 | A/P UNITED WAY | 54.00 |
| 86 51000-1105 | FICA | 1,236.84 |
| 86 51000-1115 | EMPLOYEE RETIREMENT | 949.50 |
| | *** FUND TOTAL *** | 6,442.30 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PEDC TOTALS: | 5 | 6,442.30 | 0.00 | 6,442.30 |
| BANK: PEDC TOTALS: | 5 | 6,442.30 | 0.00 | 6,442.30 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201402056028 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 95 2-2002 | INCOME TAX WITHHELD | TAXES | | 74,939.43 | | | | |
| I-T1 201402076060 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 95 2-2002 | INCOME TAX WITHHELD | TAXES | | 125.80 | | | | |
| I-T3 201402056028 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 01 51000-1105 | F I C A | TAXES | | 1,213.53 | | | | |
| 01 51100-1105 | F I C A | TAXES | | 1,365.50 | | | | |
| 01 51200-1105 | F I C A | TAXES | | 19,621.55 | | | | |
| 01 51400-1105 | F I C A | TAXES | | 477.54 | | | | |
| 01 51500-1105 | F I C A | TAXES | | 7,551.27 | | | | |
| 01 51600-1105 | F I C A | TAXES | | 1,102.13 | | | | |
| 01 51700-1105 | F I C A | TAXES | | 3,653.00 | | | | |
| 01 51800-1105 | F I C A | TAXES | | 765.38 | | | | |
| 01 52000-1105 | F I C A | TAXES | | 1,285.58 | | | | |
| 01 52200-1105 | F I C A | TAXES | | 2,340.26 | | | | |
| 01 52500-1105 | F I C A | TAXES | | 466.53 | | | | |
| 01 52700-1105 | F I C A | TAXES | | 1,527.86 | | | | |
| 01 52800-1105 | FICA | TAXES | | 470.18 | | | | |
| 20 51000-1105 | F I C A | TAXES | | 565.71 | | | | |
| 30 52600-1105 | F I C A | TAXES | | 388.74 | | | | |
| 55 53500-1105 | F I C A | TAXES | | 309.15 | | | | |
| 60 58100-1105 | F I C A | TAXES | | 519.71 | | | | |
| 60 58200-1105 | F I C A | TAXES | | 956.84 | | | | |
| 60 58300-1105 | F I C A | TAXES | | 1,819.77 | | | | |
| 60 58400-1105 | F I C A | TAXES | | 1,546.42 | | | | |
| 70 51000-1105 | F I C A | TAXES | | 1,393.13 | | | | |
| 75 51000-1105 | F I C A | TAXES | | 1,124.47 | | | | |
| 95 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 50,464.25 | | | | |
| I-T3 201402076060 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 01 51100-1105 | F I C A | TAXES | | 133.60 | | | | |
| 95 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 133.60 | | | | |
| I-T4 201402056028 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 01 51000-1105 | F I C A | TAXES | | 283.82 | | | | |
| 01 51100-1105 | F I C A | TAXES | | 319.37 | | | | |
| 01 51200-1105 | F I C A | TAXES | | 4,588.84 | | | | |
| 01 51400-1105 | F I C A | TAXES | | 111.69 | | | | |
| 01 51500-1105 | F I C A | TAXES | | 1,766.00 | | | | |
| 01 51600-1105 | F I C A | TAXES | | 257.76 | | | | |
| 01 51700-1105 | F I C A | TAXES | | 854.32 | | | | |
| 01 51800-1105 | F I C A | TAXES | | 178.98 | | | | |
| 01 52000-1105 | F I C A | TAXES | | 300.67 | | | | |
| 01 52200-1105 | F I C A | TAXES | | 547.29 | | | | |
| 01 52500-1105 | F I C A | TAXES | | 109.10 | | | | |
| 01 52700-1105 | F I C A | TAXES | | 357.32 | | | | |
| 01 52800-1105 | FICA | TAXES | | 109.95 | | | | |
| 20 51000-1105 | F I C A | TAXES | | 132.32 | | | | |
| 30 52600-1105 | F I C A | TAXES | | 90.92 | | | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL CONT | | | | | | | |
| I-T4 201402056028 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 55 53500-1105 | F I C A | TAXES | | 72.31 | | | | |
| 60 58100-1105 | F I C A | TAXES | | 121.55 | | | | |
| 60 58200-1105 | F I C A | TAXES | | 223.77 | | | | |
| 60 58300-1105 | F I C A | TAXES | | 425.59 | | | | |
| 60 58400-1105 | F I C A | TAXES | | 361.67 | | | | |
| 70 51000-1105 | F I C A | TAXES | | 325.81 | | | | |
| 75 51000-1105 | F I C A | TAXES | | 262.97 | | | | |
| 95 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 11,802.02 | | | | |
| I-T4 201402076060 | TAXES | D | 2/07/2014 | | | 000000 | | |
| 01 51100-1105 | F I C A | TAXES | | 31.25 | | | | |
| 95 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 31.25 | | | | 199,927.47 |
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201402196112 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 95 2-2002 | INCOME TAX WITHHELD | TAXES | | 74,640.96 | | | | |
| I-T3 201402196112 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 01 51000-1105 | F I C A | TAXES | | 1,213.53 | | | | |
| 01 51100-1105 | F I C A | TAXES | | 1,391.49 | | | | |
| 01 51200-1105 | F I C A | TAXES | | 19,681.40 | | | | |
| 01 51400-1105 | F I C A | TAXES | | 477.54 | | | | |
| 01 51500-1105 | F I C A | TAXES | | 7,505.66 | | | | |
| 01 51600-1105 | F I C A | TAXES | | 958.01 | | | | |
| 01 51700-1105 | F I C A | TAXES | | 3,521.43 | | | | |
| 01 51800-1105 | F I C A | TAXES | | 756.73 | | | | |
| 01 52000-1105 | F I C A | TAXES | | 1,272.59 | | | | |
| 01 52200-1105 | F I C A | TAXES | | 1,892.04 | | | | |
| 01 52200-1105-1 | FICA - AQUATIC PARK | TAXES | | 410.91 | | | | |
| 01 52500-1105 | F I C A | TAXES | | 528.02 | | | | |
| 01 52700-1105 | F I C A | TAXES | | 1,517.16 | | | | |
| 01 52800-1105 | FICA | TAXES | | 470.18 | | | | |
| 20 51000-1105 | F I C A | TAXES | | 712.82 | | | | |
| 30 52600-1105 | F I C A | TAXES | | 388.74 | | | | |
| 55 53500-1105 | F I C A | TAXES | | 307.04 | | | | |
| 60 58100-1105 | F I C A | TAXES | | 532.20 | | | | |
| 60 58200-1105 | F I C A | TAXES | | 899.71 | | | | |
| 60 58300-1105 | F I C A | TAXES | | 1,739.46 | | | | |
| 60 58400-1105 | F I C A | TAXES | | 1,566.62 | | | | |
| 70 51000-1105 | F I C A | TAXES | | 1,348.56 | | | | |
| 75 51000-1105 | F I C A | TAXES | | 1,112.04 | | | | |
| 95 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 50,203.88 | | | | |
| I-T3 201402216134 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 01 51100-1105 | F I C A | TAXES | | 55.26 | | | | |
| 95 2-2003 | SOCIAL SEC. TAX WITHHELD | TAXES | | 55.26 | | | | |
| I-T4 201402196112 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 01 51000-1105 | F I C A | TAXES | | 283.82 | | | | |
| 01 51100-1105 | F I C A | TAXES | | 325.44 | | | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL CONT | | | | | | | |
| I-T4 201402196112 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 01 51200-1105 | F I C A | TAXES | | 4,602.91 | | | | |
| 01 51400-1105 | F I C A | TAXES | | 111.69 | | | | |
| 01 51500-1105 | F I C A | TAXES | | 1,755.41 | | | | |
| 01 51600-1105 | F I C A | TAXES | | 224.06 | | | | |
| 01 51700-1105 | F I C A | TAXES | | 823.56 | | | | |
| 01 51800-1105 | F I C A | TAXES | | 176.97 | | | | |
| 01 52000-1105 | F I C A | TAXES | | 297.63 | | | | |
| 01 52200-1105 | F I C A | TAXES | | 442.45 | | | | |
| 01 52200-1105-1 | FICA - AQUATIC PARK | TAXES | | 96.09 | | | | |
| 01 52500-1105 | F I C A | TAXES | | 123.49 | | | | |
| 01 52700-1105 | F I C A | TAXES | | 354.82 | | | | |
| 01 52800-1105 | FICA | TAXES | | 109.95 | | | | |
| 20 51000-1105 | F I C A | TAXES | | 166.71 | | | | |
| 30 52600-1105 | F I C A | TAXES | | 90.92 | | | | |
| 55 53500-1105 | F I C A | TAXES | | 71.81 | | | | |
| 60 58100-1105 | F I C A | TAXES | | 124.47 | | | | |
| 60 58200-1105 | F I C A | TAXES | | 210.42 | | | | |
| 60 58300-1105 | F I C A | TAXES | | 406.81 | | | | |
| 60 58400-1105 | F I C A | TAXES | | 366.39 | | | | |
| 70 51000-1105 | F I C A | TAXES | | 315.37 | | | | |
| 75 51000-1105 | F I C A | TAXES | | 260.05 | | | | |
| 95 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 11,741.24 | | | | |
| I-T4 201402216134 | TAXES | D | 2/21/2014 | | | 000000 | | |
| 01 51100-1105 | F I C A | TAXES | | 12.92 | | | | |
| 95 2-2004 | MEDICARE TAX WITHHELD | TAXES | | 12.92 | | | | 198,667.56 |
| 10450 | TX CHILD SUPPORT SDU | | | | | | | |
| I-C02201402056028 | 0009175131F306213/ RODRIGUEZ D | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0009175131F306213/ R | | 286.62 | | | | |
| I-C03201402056028 | 0012612427F123312C/LIMON RICHA | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0012612427F123312C/L | | 137.32 | | | | |
| I-C04201402056028 | 0012800747F220313D/SALGADO J | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0012800747F220313D/S | | 64.03 | | | | |
| I-C05201402056028 | 0012047672F4495114/AYALA B A | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0012047672F4495114/A | | 174.92 | | | | |
| I-C06201402056028 | 0011535262F82207C/AGUAYO S | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0011535262F82207C/AG | | 234.46 | | | | |
| I-C07201402056028 | 0012672608F3170125/AVENDANO E | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0012672608F3170125/A | | 299.54 | | | | |
| I-C08201402056028 | 0011874853F19509G/BARBEE ROY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0011874853F19509G/BA | | 347.08 | | | | |
| I-C09201402056028 | 0011143535C334897B/CASTILLO D | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0011143535C334897B/C | | 248.31 | | | | |
| I-C11201402056028 | 0009370397/C427899A/CASTRO R R | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | 0009370397/C427899A/ | | 196.15 | | | | |
| I-C12201402056028 | 0011445094F79207C/DEJESUSH | D | 2/07/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C12201402056028 | 0011445094F79207C/DEJESUSH | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011445094F79207C/DE | 300.00 | | | | |
| I-C13201402056028 | 0012121973F705410C/DELEON O JR | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012121973F705410C/D | 131.08 | | | | |
| I-C14201402056028 | 00114663202007010464/EARLKEVIN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00114663202007010464 | 228.00 | | | | |
| I-C15201402056028 | 0011951753F417709B/ENNIS KENN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011951753F417709B/E | 344.42 | | | | |
| I-C16201402056028 | 0012458212F172810E/GARCIAROY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012458212F172810E/G | 46.15 | | | | |
| I-C17201402056028 | 0009517407CC661991/GARZAGILBER | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009517407CC661991/G | 230.77 | | | | |
| I-C18201402056028 | 0009792525P05002I/GARZARICARDO | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009792525P05002I/GA | 114.00 | | | | |
| I-C19201402056028 | 0011455062F622711F/GOMEZMARTIN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011455062F622711F/G | 296.77 | | | | |
| I-C20201402056028 | 00102330522009031945H/GONZALEZ | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00102330522009031945 | 230.77 | | | | |
| I-C21201402056028 | 00106589602006115440A/GONZALEZ | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00106589602006115440 | 23.08 | | | | |
| I-C22201402056028 | 0009699579F235801E/GONZALEZJES | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009699579F235801E/G | 286.15 | | | | |
| I-C23201402056028 | 0009413368CC05322/GUTIERREZBEN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009413368CC05322/GU | 101.54 | | | | |
| I-C24201402056028 | 0012495483F277114/HERNANDEZFED | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012495483F277114/HE | 204.46 | | | | |
| I-C25201402056028 | 0011438939F288802H/LINANDANIEL | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011438939F288802H/L | 246.92 | | | | |
| I-C26201402056028 | 0012413995F544011E/LLANASSERGI | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012413995F544011E/L | 138.46 | | | | |
| I-C27201402056028 | 0010510907F1490051/LONGORIALEO | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010510907F1490051/L | 226.62 | | | | |
| I-C30201402056028 | 0012538820F010312F/MELENDEZJES | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012538820F010312F/M | 174.46 | | | | |
| I-C31201402056028 | 0011338080F2963116/NAVARRO MJ | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011338080F2963116/N | 328.10 | | | | |
| I-C32201402056028 | 0012049043F4400095/ORTIZISRAEL | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012049043F4400095/O | 241.38 | | | | |
| I-C33201402056028 | 0010289426F229104C/PEREZJOSEJA | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010289426F229104C/P | 101.54 | | | | |
| I-C34201402056028 | 0009167841C515798E/QUINTANILLA | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009167841C515798E/Q | 138.46 | | | | |
| I-C35201402056028 | 0009176734F361605B/QUINTANILLA | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009176734F361605B/Q | 127.38 | | | | |
| I-C36201402056028 | 0011523937F460072/RAMIREZSALVA | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011523937F460072/RA | 196.15 | | | | |
| I-C37201402056028 | 0012403145F1564102/RHODESHENRY | D | 2/07/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C37201402056028 | 0012403145F1564102/RHODESHENRY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012403145F1564102/R | 321.28 | | | | |
| I-C38201402056028 | 0012497157F246811D/RODRIGUEZ F | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012497157F246811D/R | 261.23 | | | | |
| I-C39201402056028 | 0010660716F231512H/ROMERO ROB | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010660716F231512H/R | 418.62 | | | | |
| I-C40201402056028 | 0009248385F205005H/RUIZ JUAN A | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009248385F205005H/R | 266.77 | | | | |
| I-C41201402056028 | 000966715203619C/SAENZ JUAN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 000966715203619C/SAE | 337.85 | | | | |
| I-C42201402056028 | 0011299324201038873/SANCHEZ H | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011299324201038873/ | 179.08 | | | | |
| I-C43201402056028 | 0009359388F399800G/SANCHEZ JOR | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009359388F399800G/S | 189.69 | | | | |
| I-C44201402056028 | 0009106871F4587062/SANDOVAL C | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009106871F4587062/S | 424.62 | | | | |
| I-C45201402056028 | 0010135608F246003C/SHEARIN RUS | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010135608F246003C/S | 200.31 | | | | |
| I-C46201402056028 | 20000889N1C413491C/SOLIS LOREN | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 20000889N1C413491C/S | 100.15 | | | | |
| I-C47201402056028 | 0011501941F3092071/TAMEZJOSEF | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011501941F3092071/T | 224.74 | | | | |
| I-C48201402056028 | 0011436026F54099I/TREVINO DAVI | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011436026F54099I/TR | 76.15 | | | | |
| I-C49201402056028 | 0011450692F2612061/VARGASHARRY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011450692F2612061/V | 101.54 | | | | |
| I-C50201402056028 | 0011606531F1963015/VASQUEZROB | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011606531F1963015/V | 323.08 | | | | |
| I-C51201402056028 | 0011563509F404607C/EDMUNDSONW | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011563509F404607C/E | 250.15 | | | | |
| I-C53201402056028 | 0010353436F494109J/EDMUNDSON | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010353436F494109J/E | 323.08 | | | | |
| I-C59201402056028 | 0012719318F0647135/SALINAS S | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012719318F0647135/S | 329.08 | | | | |
| I-C60201402056028 | 0009220666C516898B/SINGLETERRY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009220666C516898B/S | 377.02 | | | | |
| I-C61201402056028 | 0009642853F117903I/SINGLETERRY | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009642853F117903I/S | 175.85 | | | | |
| I-C62201402056028 | 0010341684F318904D/OZUNA DANIE | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010341684F318904D/O | 312.46 | | | | |
| I-C63201402056028 | 0010013086F351002F/OZUNA DANIE | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010013086F351002F/O | 204.46 | | | | |
| I-C64201402056028 | 0011912391F220107I/RENTERIA R | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011912391F220107I/R | 580.15 | | | | |
| I-C65201402056028 | 0012751048F7535126/RENTERIA R | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012751048F7535126/R | 325.85 | | | | |
| I-C66201402056028 | 0010705444CS0607/PEQUENO R JR | D | 2/07/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C66201402056028 | 0010705444CS0607/PEQUENO R JR | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010705444CS0607/PEQ | 246.92 | | | | |
| I-C67201402056028 | N005602372200010799/PEQUENO R | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | N005602372200010799/ | 252.92 | | | | |
| I-C68201402056028 | 0009221762F1700117/VIELMA MAUR | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009221762F1700117/V | 307.38 | | | | |
| I-C69201402056028 | 0012612578F1988135/GUERRA GABR | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012612578F1988135/G | 848.77 | | | | |
| I-C72201402056028 | 0534736421C133295B/ MATA JORGE | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0534736421C133295B/ | 318.46 | | | | |
| I-C73201402056028 | 0012220072F5193076/ROJASADALBE | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012220072F5193076/R | 127.38 | | | | |
| I-C76201402056028 | 0012647803F1528127/HERNANDEZ,E | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012647803F1528127/H | 461.54 | | | | |
| I-C77201402056028 | 0012333166F160204C/BROWN,STEPH | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012333166F160204C/B | 78.00 | | | | |
| I-C78201402056028 | 0012932363F665713C/LEAL DAVID | D | 2/07/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012932363F665713C/L | 126.72 | | | | 15,516.39 |
| 10450 | TX CHILD SUPPORT SDU | | | | | | | |
| I-C02201402196112 | 0009175131F306213/ RODRIGUEZ D | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009175131F306213/ R | 286.62 | | | | |
| I-C03201402196112 | 0012612427F123312C/LIMON RICHA | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012612427F123312C/L | 137.32 | | | | |
| I-C04201402196112 | 0012800747F220313D/SALGADO J | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012800747F220313D/S | 113.44 | | | | |
| I-C05201402196112 | 0012047672F4495114/AYALA B A | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012047672F4495114/A | 174.92 | | | | |
| I-C06201402196112 | 0011535262F82207C/AGUAYO S | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011535262F82207C/AG | 234.46 | | | | |
| I-C07201402196112 | 0012672608F3170125/AVENDANO E | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012672608F3170125/A | 299.54 | | | | |
| I-C08201402196112 | 0011874853F19509G/BARBEE ROY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011874853F19509G/BA | 347.08 | | | | |
| I-C09201402196112 | 0011143535C334897B/CASTILLO D | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011143535C334897B/C | 248.31 | | | | |
| I-C11201402196112 | 0009370397/C427899A/CASTRO R R | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009370397/C427899A/ | 196.15 | | | | |
| I-C12201402196112 | 0011445094F79207C/DEJESUSH | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011445094F79207C/DE | 300.00 | | | | |
| I-C13201402196112 | 0012121973F705410C/DELEON O JR | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012121973F705410C/D | 131.08 | | | | |
| I-C14201402196112 | 00114663202007010464/EARLKEVIN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00114663202007010464 | 228.00 | | | | |
| I-C15201402196112 | 0011951753F417709B/ENNIS KENN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011951753F417709B/E | 344.42 | | | | |
| I-C16201402196112 | 0012458212F172810E/GARCJAROY | D | 2/21/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C16201402196112 | 0012458212F172810E/GARCIAROY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012458212F172810E/G | 46.15 | | | | |
| I-C18201402196112 | 0009792525P05002I/GARZARICARDO | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009792525P05002I/GA | 114.00 | | | | |
| I-C19201402196112 | 0011455062F622711F/GOMEZMARTIN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011455062F622711F/G | 296.77 | | | | |
| I-C20201402196112 | 00102330522009031945H/GONZALEZ | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00102330522009031945 | 230.77 | | | | |
| I-C21201402196112 | 00106589602006115440A/GONZALEZ | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00106589602006115440 | 23.08 | | | | |
| I-C22201402196112 | 0009699579F235801E/GONZALEZJES | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009699579F235801E/G | 286.15 | | | | |
| I-C23201402196112 | 0009413368CC05322/GUTIERREZBEN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009413368CC05322/GU | 101.54 | | | | |
| I-C24201402196112 | 0012495483F277114/HERNANDEZFED | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012495483F277114/HE | 204.46 | | | | |
| I-C25201402196112 | 0011438939F288802H/LINANDANIEL | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011438939F288802H/L | 246.92 | | | | |
| I-C26201402196112 | 0012413995F544011E/LLANASSERGI | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012413995F544011E/L | 138.46 | | | | |
| I-C27201402196112 | 0010510907F1490051/LONGORIALEO | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010510907F1490051/L | 226.62 | | | | |
| I-C30201402196112 | 0012538820F010312F/MELENDEZJES | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012538820F010312F/M | 174.46 | | | | |
| I-C31201402196112 | 0011338080F2963116/NAVARRO MJ | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011338080F2963116/N | 328.10 | | | | |
| I-C32201402196112 | 0012049043F4400095/ORTIZISRAEL | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012049043F4400095/O | 241.38 | | | | |
| I-C33201402196112 | 0010289426F229104C/PEREZJOSEJA | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010289426F229104C/P | 101.54 | | | | |
| I-C34201402196112 | 0009167841C515798E/QUINTANILLA | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009167841C515798E/Q | 138.46 | | | | |
| I-C35201402196112 | 0009176734F361605B/QUINTANILLA | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009176734F361605B/Q | 127.38 | | | | |
| I-C36201402196112 | 0011523937F460072/RAMIREZSALVA | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011523937F460072/RA | 196.15 | | | | |
| I-C37201402196112 | 0012403145F1564102/RHODESHENRY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012403145F1564102/R | 321.28 | | | | |
| I-C38201402196112 | 0012497157F246811D/RODRIGUEZ F | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012497157F246811D/R | 261.23 | | | | |
| I-C39201402196112 | 0010660716F231512H/ROMERO ROB | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010660716F231512H/R | 418.62 | | | | |
| I-C40201402196112 | 0009248385F205005H/RUIZ JUAN A | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009248385F205005H/R | 266.77 | | | | |
| I-C41201402196112 | 000966715203619C/SAENZ JUAN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 000966715203619C/SAE | 337.85 | | | | |
| I-C42201402196112 | 0011299324201038873/SANCHEZ H | D | 2/21/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C42201402196112 | 0011299324201038873/SANCHEZ H | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011299324201038873/ | 179.08 | | | | |
| I-C43201402196112 | 0009359388F399800G/SANCHEZ JOR | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009359388F399800G/S | 189.69 | | | | |
| I-C44201402196112 | 0009106871F4587062/SANDOVAL C | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009106871F4587062/S | 424.62 | | | | |
| I-C45201402196112 | 0010135608F246003C/SHEARIN RUS | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010135608F246003C/S | 200.31 | | | | |
| I-C46201402196112 | 20000889N1C413491C/SOLIS LOREN | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 20000889N1C413491C/S | 100.15 | | | | |
| I-C47201402196112 | 0011501941F3092071/TAMEZJOSEF | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011501941F3092071/T | 224.74 | | | | |
| I-C48201402196112 | 0011436026F54099I/TREVINO DAVI | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011436026F54099I/TR | 76.15 | | | | |
| I-C49201402196112 | 0011450692F2612061/VARGASHARRY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011450692F2612061/V | 101.54 | | | | |
| I-C50201402196112 | 0011606531F1963015/VASQUEZROB | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011606531F1963015/V | 323.08 | | | | |
| I-C51201402196112 | 0011563509F404607C/EDMUNDSONW | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011563509F404607C/E | 250.15 | | | | |
| I-C53201402196112 | 0010353436F494109J/EDMUNDSON | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010353436F494109J/E | 323.08 | | | | |
| I-C59201402196112 | 0012719318F0647135/SALINAS S | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012719318F0647135/S | 329.08 | | | | |
| I-C60201402196112 | 0009220666C516898B/SINGLETERRY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009220666C516898B/S | 377.02 | | | | |
| I-C61201402196112 | 0009642853F117903I/SINGLETERRY | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009642853F117903I/S | 175.85 | | | | |
| I-C62201402196112 | 0010341684F318904D/OZUNA DANIE | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010341684F318904D/O | 312.46 | | | | |
| I-C63201402196112 | 0010013086F351002F/OZUNA DANIE | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010013086F351002F/O | 204.46 | | | | |
| I-C64201402196112 | 0011912391F220107I/RENTERIA R | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0011912391F220107I/R | 580.15 | | | | |
| I-C65201402196112 | 0012751048F7535126/RENTERIA R | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012751048F7535126/R | 325.85 | | | | |
| I-C66201402196112 | 0010705444CS0607/PEQUENO R JR | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0010705444CS0607/PEQ | 246.92 | | | | |
| I-C67201402196112 | N005602372200010799/PEQUENO R | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | N005602372200010799/ | 252.92 | | | | |
| I-C68201402196112 | 0009221762F1700117/VIELMA MAUR | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0009221762F1700117/V | 307.38 | | | | |
| I-C69201402196112 | 0012612578F1988135/GUERRA GABR | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012612578F1988135/G | 848.77 | | | | |
| I-C72201402196112 | 0534736421C133295B/MATA JORGE | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0534736421C133295B/ | 318.46 | | | | |
| I-C73201402196112 | 0012220072F5193076/ROJASADALBE | D | 2/21/2014 | | | 000000 | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 10450 | TX CHILD SUPPORT SDU CONT | | | | | | | |
| I-C73201402196112 | 0012220072F5193076/ROJASADALBE | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012220072F5193076/R | 127.38 | | | | |
| I-C76201402196112 | 0012647803F1528127/HERNANDEZ,E | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012647803F1528127/H | 461.54 | | | | |
| I-C77201402196112 | 0012333166F160204C/BROWN,STEPH | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012333166F160204C/B | 78.00 | | | | |
| I-C78201402196112 | 0012932363F665713C/LEAL DAVID | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 0012932363F665713C/L | 117.77 | | | | |
| I-C79201402196112 | 00129392132014CV0018/MORENO O | D | 2/21/2014 | | | 000000 | | |
| 95 2-2120 | A/P - CHSUP | | 00129392132014CV0018 | 295.85 | | | | 15,621.93 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CH4201402056028 | 12-70744-M-13/JUAN M HERNANDEZ | R | 2/07/2014 | | | 029045 | | |
| 95 2-2118 | A/P - BANKRUPTCY | | 12-70744-M-13/JUAN M | 720.00 | | | | 720.00 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CHB201402056028 | 13-70398-M13 / JOEL FLORES | R | 2/07/2014 | | | 029046 | | |
| 95 2-2118 | A/P - BANKRUPTCY | | 13-70398-M13 / JOE | 679.85 | | | | 679.85 |
| 35860 | MISSISSIPPI DEPT. OF HUMAN SEV | | | | | | | |
| I-CHM201402056028 | C2402-08495-2/CA#613918698A | R | 2/07/2014 | | | 029047 | | |
| 95 2-2120 | A/P - CHSUP | | C2402-08495-2/CA#613 | 198.50 | | | | 198.50 |
| 44950 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-72C201402056028 | ERASMO CARMONA JR/ 452-79-4269 | R | 2/07/2014 | | | 029048 | | |
| 95 2-2119 | A/P - TAXLY | | ERASMO CARMONA JR/ 4 | 245.66 | | | | 245.66 |
| 01172 | AMERITAS LIFE INS. CORP. | | | | | | | |
| I-FEB.2014/PREMIUM | AMERITAS LIFE INS. CORP. | R | 2/10/2014 | | | 029051 | | |
| 95 2-2113 | A/P - LIFERE - VISION | | AMERITAS LIFE INS. C | 1,734.20 | | | | |
| 95 2-2117 | A/P - LIFERE -DENTAL | | AMERITAS LIFE INS. C | 10,973.92 | | | | |
| 86 2-2117 | A/P - LIFERE - DENTAL | | AMERITAS LIFE INS. C | 87.28 | | | | |
| 86 2-2113 | A/P - LIFERE - VISION | | AMERITAS LIFE INS. C | 38.00 | | | | 12,833.40 |
| 01245 | AFLAC | | | | | | | |
| I-JAN.2014/PREMIUM | AFLAC | R | 2/10/2014 | | | 029052 | | |
| 95 2-2106 | A/P - Caf Plan AFLAC | | AFLAC | 8,307.02 | | | | 8,307.02 |
| 03145 | COLONIAL SUPPLEMENTAL INS | | | | | | | |
| I-JAN.2014/PREMIUM | COLONIAL SUPPLEMENTAL INS | R | 2/10/2014 | | | 029053 | | |
| 95 2-2133 | A/P - COLONIAL | | COLONIAL SUPPLEMENTA | 24,089.88 | | | | |
| 86 2-2133 | A/P - COLONIAL | | COLONIAL SUPPLEMENTA | 295.76 | | | | 24,385.64 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 06146 | FORT DEARBORN LIFE INS. | | | | | | | |
| I-FEB.2014/PREMIUM | FORT DEARBORN LIFE INS. | R | 2/10/2014 | | | 029054 | | |
| 01 51000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 48.88 | | | | |
| 20 51000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 25.50 | | | | |
| 01 51100-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 59.50 | | | | |
| 01 51200-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 705.50 | | | | |
| 01 51400-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 25.50 | | | | |
| 01 51500-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 301.75 | | | | |
| 01 51600-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 29.75 | | | | |
| 01 51700-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 199.75 | | | | |
| 01 51800-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 34.00 | | | | |
| 01 52000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 78.63 | | | | |
| 01 52200-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 114.75 | | | | |
| 01 52500-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 25.50 | | | | |
| 01 52700-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 85.00 | | | | |
| 01 52800-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 17.00 | | | | |
| 60 58100-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 38.25 | | | | |
| 60 58200-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 51.00 | | | | |
| 60 58300-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 106.25 | | | | |
| 60 58400-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 72.25 | | | | |
| 55 53500-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 21.25 | | | | |
| 70 51000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 91.38 | | | | |
| 30 52600-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 17.00 | | | | |
| 75 51000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 65.88 | | | | |
| 86 51000-1106 | HOSPITAL INSURANCE | | FORT DEARBORN LIFE I | 17.00 | | | | |
| 86 2-2134 | A/P - LIO | | FORT DEARBORN LIFE I | 1.23 | | | | |
| 95 2-2134 | A/P - LIO | | FORT DEARBORN LIFE I | 280.44 | | | | 2,512.94 |
| 56080 | MAGELLAN BEHAVIORAL HEALTH (EA | | | | | | | |
| I-FEB.2014/PREMIUM | MAGELLAN BEHAVIORAL HEALTH (EA | R | 2/10/2014 | | | 029057 | | |
| 01 51000-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 12.64 | | | | |
| 01 51100-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 22.12 | | | | |
| 01 51200-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 270.18 | | | | |
| 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 | 11.06 | | | | |
| 01 51700-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 74.26 | | | | |
| 01 51800-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 12.64 | | | | |
| 01 52000-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 30.02 | | | | |
| 01 52200-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 42.66 | | | | |
| 01 52500-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 9.48 | | | | |
| 01 52700-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 31.60 | | | | |
| 01 52800-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 6.32 | | | | |
| 20 51000-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 7.90 | | | | |
| 60 58100-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 14.22 | | | | |
| 60 58200-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 18.96 | | | | |
| 60 58300-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 39.50 | | | | |
| 60 58400-1122 | EAP-ASSISTANCE PROGRAM | | MAGELLAN BEHAVIORAL | 26.86 | | | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|----------------------|----------|----------|----------|--------------|--------------|
| 56080 | MAGELLAN BEHAVIORAL HECONT | | | | | | | |
| I-FEB.2014/PREMIUM | MAGELLAN BEHAVIORAL HEALTH (EA | R | 2/10/2014 | | | 029057 | | |
| 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 | 6.32 | | | | 835.82 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CH4201402196112 | 12-70744-M-13/JUAN M HERNANDEZ | R | 2/21/2014 | | | 029064 | | |
| 95 2-2118 | A/P - BANKRUPTCY | | 12-70744-M-13/JUAN M | 720.00 | | | | 720.00 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CHB201402196112 | 13-70398-M13 / JOEL FLORES | R | 2/21/2014 | | | 029065 | | |
| 95 2-2118 | A/P - BANKRUPTCY | | 13-70398-M13 / JOE | 679.85 | | | | 679.85 |
| 35860 | MISSISSIPPI DEPT. OF HUMAN SEV | | | | | | | |
| I-CHM201402196112 | C2402-08495-2/CA#613918698A | R | 2/21/2014 | | | 029066 | | |
| 95 2-2120 | A/P - CHSUP | | C2402-08495-2/CA#613 | 198.50 | | | | 198.50 |
| 44950 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-72C201402196112 | ERASMO CARMONA JR/ 452-79-4269 | R | 2/21/2014 | | | 029067 | | |
| 95 2-2119 | A/P - TAXLY | | ERASMO CARMONA JR/ 4 | 249.01 | | | | 249.01 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-10 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029070 | | |
| 95 2-2132 | A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES | | | 138.52 | | | | 138.52 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-10 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029071 | | |
| 95 2-2132 | A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES | | | 138.52 | | | | 138.52 |
| 03360 | COMBINED LAW ENFORCEMENT | | | | | | | |
| I-D 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029072 | | |
| 95 2-2128 | A/P - CLEAT | | MONTHLY DUES | 1,005.00 | | | | |
| I-D 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029072 | | |
| 95 2-2128 | A/P - CLEAT | | MONTHLY DUES | 1,005.00 | | | | 2,010.00 |
| 04056 | PHARR PROFESSIONAL | | | | | | | |
| I-22 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029073 | | |
| 95 2-2110 | A/P - PPFA | | MONTHLY DUES | 690.00 | | | | |
| I-22 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029073 | | |
| 95 2-2110 | A/P - PPFA | | MONTHLY DUES | 690.00 | | | | 1,380.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 09020 | ICMA | | | | | | | |
| I-12 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029074 | | |
| 95 2-2107 | A/P - ICMA | MONTHLY DUES | | 5,325.00 | | | | |
| I-12 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029074 | | |
| 95 2-2107 | A/P - ICMA | MONTHLY DUES | | 5,325.00 | | | | 10,650.00 |
| 10070 | TEXAS MUNICIPAL RETIREMNT SYST | | | | | | | |
| I-RET201402056028 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 029075 | | |
| 01 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,313.36 | | | | |
| 01 51100-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,626.01 | | | | |
| 01 51200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 23,487.59 | | | | |
| 01 51400-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 490.78 | | | | |
| 01 51500-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 9,201.90 | | | | |
| 01 51600-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 713.66 | | | | |
| 01 51700-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 4,325.26 | | | | |
| 01 51800-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 897.27 | | | | |
| 01 52000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,357.16 | | | | |
| 01 52200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,937.63 | | | | |
| 01 52500-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 540.59 | | | | |
| 01 52700-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,816.78 | | | | |
| 01 52800-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 548.99 | | | | |
| 20 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 515.38 | | | | |
| 30 52600-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 469.84 | | | | |
| 55 53500-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 372.91 | | | | |
| 60 58100-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 616.08 | | | | |
| 60 58200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,178.32 | | | | |
| 60 58300-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 2,127.93 | | | | |
| 60 58400-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,826.87 | | | | |
| 70 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,630.83 | | | | |
| 75 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,252.97 | | | | |
| 95 2-2137 | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH | | 57,428.00 | | | | |
| I-RET201402076060 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 029075 | | |
| 01 51100-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 153.00 | | | | |
| 95 2-2137 | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH | | 150.84 | | | | |
| I-RET201402196112 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 029075 | | |
| 01 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,313.36 | | | | |
| 01 51100-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,608.85 | | | | |
| 01 51200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 23,575.81 | | | | |
| 01 51400-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 490.78 | | | | |
| 01 51500-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 9,149.71 | | | | |
| 01 51600-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 725.22 | | | | |
| 01 51700-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 4,174.59 | | | | |
| 01 51800-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 887.38 | | | | |
| 01 52000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,339.35 | | | | |
| 01 52200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,910.06 | | | | |
| 01 52200-1115-1 | EMPLOYEES RETIRE AQUATIC PARK | ACCOUNT # 1002 MONTH | | 158.21 | | | | |
| 01 52500-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 610.99 | | | | |
| 01 52700-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,804.52 | | | | |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 10070 | TEXAS MUNICIPAL RETIRECONT | | | | | | | |
| I-RET201402196112 | ACCOUNT # 1002 MONTHLY DUES | R | 2/28/2014 | | | 029075 | | |
| 01 52800-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 548.99 | | | | |
| 20 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 597.13 | | | | |
| 30 52600-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 469.84 | | | | |
| 55 53500-1115 | EMPLOYEE RETIREMENT | ACCOUNT # 1002 MONTH | | 370.52 | | | | |
| 60 58100-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 630.38 | | | | |
| 60 58200-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,112.93 | | | | |
| 60 58300-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 2,035.98 | | | | |
| 60 58400-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,850.03 | | | | |
| 70 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,588.92 | | | | |
| 75 51000-1115 | EMPLOYEES RETIREMENT | ACCOUNT # 1002 MONTH | | 1,252.97 | | | | |
| 95 2-2137 | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH | | 57,386.89 | | | | 231,573.36 |
| 16077 | PRE PAID LEGAL SERVICE | | | | | | | |
| I-L 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029080 | | |
| 95 2-2131 | A/P - PRELE | MONTHLY DUES | | 187.42 | | | | |
| I-L 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029080 | | |
| 95 2-2131 | A/P - PRELE | MONTHLY DUES | | 187.42 | | | | 374.84 |
| 16179 | PHARR POLICE | | | | | | | |
| I-24 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029081 | | |
| 95 2-2111 | A/P - PDOFA | MONTHLY DUES | | 56.00 | | | | |
| I-24 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029081 | | |
| 95 2-2111 | A/P - PDOFA | MONTHLY DUES | | 56.00 | | | | 112.00 |
| 18092 | PHARR UNITED PUBLIC SAFETY ASS | | | | | | | |
| I-D01201402056028 | POLICE ASSOC. MONTHLY DUES | R | 2/28/2014 | | | 029082 | | |
| 95 2-2114 | A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL | | | 528.00 | | | | |
| I-D01201402196112 | POLICE ASSOC. MONTHLY DUES | R | 2/28/2014 | | | 029082 | | |
| 95 2-2114 | A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL | | | 528.00 | | | | 1,056.00 |
| 20067 | TEXAS MUNICIPAL POLICE | | | | | | | |
| I-S 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029083 | | |
| 95 2-2138 | A/P - MPASN | MONTHLY DUES | | 28.00 | | | | |
| I-S 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029083 | | |
| 95 2-2138 | A/P - MPASN | MONTHLY DUES | | 28.00 | | | | 56.00 |
| 21052 | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| I-U 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029084 | | |
| 95 2-2140 | A/P - UNITED WAY | MONTHLY DUES | | 1,191.10 | | | | |
| I-U 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029084 | | |
| 95 2-2140 | A/P - UNITED WAY | MONTHLY DUES | | 1,191.10 | | | | 2,382.20 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|--------|---------------------|----------|----------|----------|--------------|--------------|
| 41710 | ING | | | | | | | |
| I-7 201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029085 | | |
| 95 2-2116 | A/P - ING | | MONTHLY DUES | 3,507.50 | | | | |
| I-7 201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029085 | | |
| 95 2-2116 | A/P - ING | | MONTHLY DUES | 3,507.50 | | | | 7,015.00 |
| 48860 | AIR EVAC LIFETEAM | | | | | | | |
| I-AIR201402056028 | AIR EVAC DEDUCTIONS | R | 2/28/2014 | | | 029086 | | |
| 95 2-2151 | A/P - AIR EVAC LIFETEAM | | AIR EVAC DEDUCTIONS | 221.60 | | | | |
| I-AIR201402196112 | AIR EVAC DEDUCTIONS | R | 2/28/2014 | | | 029086 | | |
| 95 2-2151 | A/P - AIR EVAC LIFETEAM | | AIR EVAC DEDUCTIONS | 221.60 | | | | 443.20 |
| 56480 | POLICE ATHLETIC LEAGUE | | | | | | | |
| I-PAL201402056028 | MONTHLY DUES | R | 2/28/2014 | | | 029087 | | |
| 95 2-2487 | DUE TO PAL | | MONTHLY DUES | 138.52 | | | | |
| I-PAL201402196112 | MONTHLY DUES | R | 2/28/2014 | | | 029087 | | |
| 95 2-2487 | DUE TO PAL | | MONTHLY DUES | 138.52 | | | | 277.04 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 27 | 310,172.87 | 0.00 | 310,172.87 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 429,733.35 | 0.00 | 429,733.35 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|------------------------|-----------|
| 01 51000-1105 | F I C A | 2,994.70 |
| 01 51000-1106 | HOSPITAL INSURANCE | 48.88 |
| 01 51000-1115 | EMPLOYEES RETIREMENT | 2,626.72 |
| 01 51000-1122 | EAP-ASSISTANCE PROGRAM | 12.64 |
| 01 51100-1105 | F I C A | 3,634.83 |
| 01 51100-1106 | HOSPITAL INSURANCE | 59.50 |
| 01 51100-1115 | EMPLOYEES RETIREMENT | 3,387.86 |
| 01 51100-1122 | EAP-ASSISTANCE PROGRAM | 22.12 |
| 01 51200-1105 | F I C A | 48,494.70 |
| 01 51200-1106 | HOSPITAL INSURANCE | 705.50 |
| 01 51200-1115 | EMPLOYEES RETIREMENT | 47,063.40 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-----------------|-------------------------------|------------|
| 01 51200-1122 | EAP-ASSISTANCE PROGRAM | 270.18 |
| 01 51400-1105 | F I C A | 1,178.46 |
| 01 51400-1106 | HOSPITAL INSURANCE | 25.50 |
| 01 51400-1115 | EMPLOYEES RETIREMENT | 981.56 |
| 01 51400-1122 | EAP-ASSISTANCE PROGRAM | 9.48 |
| 01 51500-1105 | F I C A | 18,578.34 |
| 01 51500-1106 | HOSPITAL INSURANCE | 301.75 |
| 01 51500-1115 | EMPLOYEES RETIREMENT | 18,351.61 |
| 01 51500-1122 | EAP-ASSISTANCE PROGRAM | 113.76 |
| 01 51600-1105 | F I C A | 2,541.96 |
| 01 51600-1106 | HOSPITAL INSURANCE | 29.75 |
| 01 51600-1115 | EMPLOYEES RETIREMENT | 1,438.88 |
| 01 51600-1122 | EAP-ASSISTANCE PROGRAM | 11.06 |
| 01 51700-1105 | F I C A | 8,852.31 |
| 01 51700-1106 | HOSPITAL INSURANCE | 199.75 |
| 01 51700-1115 | EMPLOYEES RETIREMENT | 8,499.85 |
| 01 51700-1122 | EAP-ASSISTANCE PROGRAM | 74.26 |
| 01 51800-1105 | F I C A | 1,878.06 |
| 01 51800-1106 | HOSPITAL INSURANCE | 34.00 |
| 01 51800-1115 | EMPLOYEES RETIREMENT | 1,784.65 |
| 01 51800-1122 | EAP-ASSISTANCE PROGRAM | 12.64 |
| 01 52000-1105 | F I C A | 3,156.47 |
| 01 52000-1106 | HOSPITAL INSURANCE | 78.63 |
| 01 52000-1115 | EMPLOYEES RETIREMENT | 2,696.51 |
| 01 52000-1122 | EAP-ASSISTANCE PROGRAM | 30.02 |
| 01 52200-1105 | F I C A | 5,222.04 |
| 01 52200-1105-1 | FICA - AQUATIC PARK | 507.00 |
| 01 52200-1106 | HOSPITAL INSURANCE | 114.75 |
| 01 52200-1115 | EMPLOYEES RETIREMENT | 3,847.69 |
| 01 52200-1115-1 | EMPLOYEES RETIRE AQUATIC PARK | 158.21 |
| 01 52200-1122 | EAP-ASSISTANCE PROGRAM | 42.66 |
| 01 52500-1105 | F I C A | 1,227.14 |
| 01 52500-1106 | HOSPITAL INSURANCE | 25.50 |
| 01 52500-1115 | EMPLOYEES RETIREMENT | 1,151.58 |
| 01 52500-1122 | EAP-ASSISTANCE PROGRAM | 9.48 |
| 01 52700-1105 | F I C A | 3,757.16 |
| 01 52700-1106 | HOSPITAL INSURANCE | 85.00 |
| 01 52700-1115 | EMPLOYEES RETIREMENT | 3,621.30 |
| 01 52700-1122 | EAP-ASSISTANCE PROGRAM | 31.60 |
| 01 52800-1105 | FICA | 1,160.26 |
| 01 52800-1106 | HOSPITAL INSURANCE | 17.00 |
| 01 52800-1115 | EMPLOYEES RETIREMENT | 1,097.98 |
| 01 52800-1122 | EAP-ASSISTANCE PROGRAM | 6.32 |
| | *** FUND TOTAL *** | 202,262.96 |
| 20 51000-1105 | F I C A | 1,577.56 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|------------------------|-----------|
| 20 51000-1106 | HOSPITAL INSURANCE | 25.50 |
| 20 51000-1115 | EMPLOYEES RETIREMENT | 1,112.51 |
| 20 51000-1122 | EAP-ASSISTANCE PROGRAM | 7.90 |
| | *** FUND TOTAL *** | 2,723.47 |
| 30 52600-1105 | F I C A | 959.32 |
| 30 52600-1106 | HOSPITAL INSURANCE | 17.00 |
| 30 52600-1115 | EMPLOYEE RETIREMENT | 939.68 |
| 30 52600-1122 | EAP-ASSISTANCE PROGRAM | 6.32 |
| | *** FUND TOTAL *** | 1,922.32 |
| 55 53500-1105 | F I C A | 760.31 |
| 55 53500-1106 | HOSPITAL INSURANCE | 21.25 |
| 55 53500-1115 | EMPLOYEE RETIREMENT | 743.43 |
| 55 53500-1122 | EAP-ASSISTANCE PROGRAM | 7.90 |
| | *** FUND TOTAL *** | 1,532.89 |
| 60 58100-1105 | F I C A | 1,297.93 |
| 60 58100-1106 | HOSPITAL INSURANCE | 38.25 |
| 60 58100-1115 | EMPLOYEES RETIREMENT | 1,246.46 |
| 60 58100-1122 | EAP-ASSISTANCE PROGRAM | 14.22 |
| 60 58200-1105 | F I C A | 2,290.74 |
| 60 58200-1106 | HOSPITAL INSURANCE | 51.00 |
| 60 58200-1115 | EMPLOYEES RETIREMENT | 2,291.25 |
| 60 58200-1122 | EAP-ASSISTANCE PROGRAM | 18.96 |
| 60 58300-1105 | F I C A | 4,391.63 |
| 60 58300-1106 | HOSPITAL INSURANCE | 106.25 |
| 60 58300-1115 | EMPLOYEES RETIREMENT | 4,163.91 |
| 60 58300-1122 | EAP-ASSISTANCE PROGRAM | 39.50 |
| 60 58400-1105 | F I C A | 3,841.10 |
| 60 58400-1106 | HOSPITAL INSURANCE | 72.25 |
| 60 58400-1115 | EMPLOYEES RETIREMENT | 3,676.90 |
| 60 58400-1122 | EAP-ASSISTANCE PROGRAM | 26.86 |
| | *** FUND TOTAL *** | 23,567.21 |
| 70 51000-1105 | F I C A | 3,382.87 |
| 70 51000-1106 | HOSPITAL INSURANCE | 91.38 |
| 70 51000-1115 | EMPLOYEES RETIREMENT | 3,219.75 |
| 70 51000-1122 | EAP-ASSISTANCE PROGRAM | 34.76 |
| | *** FUND TOTAL *** | 6,728.76 |
| 75 51000-1105 | F I C A | 2,759.53 |
| 75 51000-1106 | HOSPITAL INSURANCE | 65.88 |
| 75 51000-1115 | EMPLOYEES RETIREMENT | 2,505.94 |
| 75 51000-1122 | EAP-ASSISTANCE PROGRAM | 26.86 |
| | *** FUND TOTAL *** | 5,358.21 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|---------------|-------------------------------|------------|
| 86 2-2113 | A/P - LIFERE - VISION | 38.00 |
| 86 2-2117 | A/P - LIFERE - DENTAL | 87.28 |
| 86 2-2133 | A/P - COLONIAL | 295.76 |
| 86 2-2134 | A/P - LIO | 1.23 |
| 86 51000-1106 | HOSPITAL INSURANCE | 17.00 |
| 86 51000-1122 | EAP-ASSISTANCE PROGRAM | 6.32 |
| | *** FUND TOTAL *** | 445.59 |
| 95 2-2002 | INCOME TAX WITHHELD | 149,706.19 |
| 95 2-2003 | SOCIAL SEC. TAX WITHHELD | 100,856.99 |
| 95 2-2004 | MEDICARE TAX WITHHELD | 23,587.43 |
| 95 2-2106 | A/P - Caf Plan AFLAC | 8,307.02 |
| 95 2-2107 | A/P - ICMA | 10,650.00 |
| 95 2-2110 | A/P - PPFA | 1,380.00 |
| 95 2-2111 | A/P - PDOFA | 112.00 |
| 95 2-2113 | A/P - LIFERE - VISION | 1,734.20 |
| 95 2-2114 | A/P - RGV POLICE UNION ASSOC. | 1,056.00 |
| 95 2-2116 | A/P - ING | 7,015.00 |
| 95 2-2117 | A/P - LIFERE -DENTAL | 10,973.92 |
| 95 2-2118 | A/P - BANKRUPTCY | 2,799.70 |
| 95 2-2119 | A/P - TAXLY | 494.67 |
| 95 2-2120 | A/P - CHSUP | 31,535.32 |
| 95 2-2128 | A/P - CLEAT | 2,010.00 |
| 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 | 24,089.88 |
| 95 2-2134 | A/P - LIO | 280.44 |
| 95 2-2137 | A/P - TMRS - EMPLOYEE PORTION | 114,965.73 |
| 95 2-2138 | A/P - MPASN | 56.00 |
| 95 2-2140 | A/P - UNITED WAY | 2,382.20 |
| 95 2-2151 | A/P - AIR EVAC LIFETEAM | 443.20 |
| 95 2-2487 | DUE TO PAL | 277.04 |
| | *** FUND TOTAL *** | 495,364.81 |

| VENDOR SET: 01 | BANK: PR | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 31 | 739,906.22 | 0.00 | 739,906.22 |
| BANK: PR | TOTALS: | | 31 | 739,906.22 | 0.00 | 739,906.22 |
| REPORT TOTALS: | | 1,028 | | 5,587,869.48 | 0.00 | 5,584,819.48 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2014 THRU 2/28/2014
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
