

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25390	TREJEN SPORTS							
	C-CHECK	VOIDED	V 3/12/2014			000738		5,889.00CR
	C-CHECK		V 3/19/2014			000742		
57810	ELLIS KOENEKE & RAMIREZ LLP							
	C-CHECK	VOIDED	V 3/07/2014			002723		900,494.08CR
	C-CHECK		V 3/06/2014			029103		
	C-CHECK		V 3/06/2014			029106		
	C-CHECK		V 3/06/2014			029107		
01	AZIZ CONVENIENCE STORES							
	C-CHECK	VOIDED	V 3/10/2014			029108		120.00CR
	C-CHECK		V 3/03/2014			073716		
	C-CHECK		V 3/03/2014			073729		
44300	JASON ARMS							
	C-CHECK	VOIDED	V 3/03/2014			073731		209.43CR
	C-CHECK		V 3/03/2014			073733		
16139	POLAR AIR							
	C-CHECK	VOIDED	V 3/11/2014			073783		324.00CR
52490	KARLA MOYA							
	C-CHECK	VOIDED	V 3/11/2014			073794		30.00CR
	C-CHECK		V 3/12/2014			073922		
	C-CHECK		V 3/12/2014			073923		
	C-CHECK		V 3/12/2014			073924		
	C-CHECK		V 3/12/2014			073925		
	C-CHECK		V 3/12/2014			073926		
	C-CHECK		V 3/12/2014			073947		
	C-CHECK		V 3/12/2014			073948		
	C-CHECK		V 3/12/2014			073967		
	C-CHECK		V 3/12/2014			074010		
	C-CHECK		V 3/12/2014			074019		
	C-CHECK		V 3/12/2014			074020		
	C-CHECK		V 3/12/2014			074033		
	C-CHECK		V 3/12/2014			074046		
	C-CHECK		V 3/12/2014			074047		
	C-CHECK		V 3/12/2014			074130		
	C-CHECK		V 3/12/2014			074131		
	C-CHECK		V 3/12/2014			074132		
	C-CHECK		V 3/12/2014			074133		
	C-CHECK		V 3/12/2014			074134		
	C-CHECK		V 3/12/2014			074135		
	C-CHECK		V 3/14/2014			074185		
	C-CHECK		V 3/14/2014			074186		
	C-CHECK		V 3/18/2014			074216		
	C-CHECK		V 3/24/2014			074289		
	C-CHECK		V 3/24/2014			074290		
	C-CHECK		V 3/27/2014			074320		
	C-CHECK		V 3/27/2014			074322		
	C-CHECK		V 3/27/2014			074329		
	C-CHECK		V 3/27/2014			074347		

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17470	VOID CHECK	V	3/27/2014			074357		
	DAHILL INDUSTRIES							
	DAHILL INDUSTRIES	VOIDED V	3/27/2014			074362		3,509.90CR
	VOID CHECK	V	3/27/2014			074363		
	VOID CHECK	V	3/27/2014			074364		
	VOID CHECK	V	3/27/2014			074365		
	VOID CHECK	V	3/27/2014			074410		
	VOID CHECK	V	3/27/2014			074437		
	VOID CHECK	V	3/27/2014			074447		
	VOID CHECK	V	3/27/2014			074448		
	VOID CHECK	V	3/27/2014			074449		
	VOID CHECK	V	3/27/2014			074484		
	VOID CHECK	V	3/27/2014			074509		
	VOID CHECK	V	3/27/2014			074524		
	VOID CHECK	V	3/27/2014			074525		
	VOID CHECK	V	3/27/2014			074526		
	VOID CHECK	V	3/27/2014			074527		
	VOID CHECK	V	3/27/2014			074528		
	VOID CHECK	V	3/27/2014			074529		
	VOID CHECK	V	3/27/2014			074530		
	VOID CHECK	V	3/27/2014			074531		
	VOID CHECK	V	3/27/2014			074532		
42960	THE UTPA ALUMNI ASSOCIATION							
	THE UTPA ALUMNI ASSOCIAT	VOIDED V	3/27/2014			074535		4,077.63CR
	VOID CHECK	V	3/28/2014			074564		
	VOID CHECK	V	3/28/2014			074565		

* * 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:	66 VOID DEBITS	0.00		
	VOID CREDITS	914,654.04CR		
		914,654.04CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	66	0.00	0.00	0.00
BANK: * TOTALS:	66	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201403036173	REIMBURSE-MEETING EXPENSE	R	3/03/2014			073711		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MEETING EX		55.48				55.48
02268	FRED BROUWEN							
I-201403036175	MEXICO FEDERAL OFFICES,MEX.CIT	R	3/03/2014			073712		
70 51000-5503	TRAINING & TRAVEL	MEXICO FEDERAL OFFIC		502.75				502.75
07168	VANESSA GUZMAN							
I-201403036171	FEB2014 MILEAGE REIMBURSEMENT	R	3/03/2014			073713		
70 51000-5503	TRAINING & TRAVEL	FEB2014 MILEAGE REIM		59.89				59.89
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1518536	POLICE VEHICLES & EQUIPMENT	R	3/03/2014			073714		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES & EQ		11,349.17				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES & EQ		187.53				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1518537	VEHICLES AND EQUIPMENT	R	3/03/2014			073715		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		934.48				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,252.47				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,480.91				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		661.58				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,480.91				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,441.46				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,944.01				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		46.34				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		161.30				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		123.04				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		32.81				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		123.04				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		269.86				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		146.01				19,098.22
19434	CLEO SALINAS							
I-201403036172	FEB2014 MILEAGE REIMBURSEMENT	R	3/03/2014			073717		
70 51000-5503	TRAINING & TRAVEL	FEB2014 MILEAGE REIB		126.56				126.56
20273	TEXAS TACTICAL POLICE OFFICERS							
I-201403036170	2014 TTPOA SWAT CONFERENCE	R	3/03/2014			073718		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		1,650.00				1,650.00
24170	LUIS LARA							
I-201403036166	REIMBURSEMENT-PARKING FEE	R	3/03/2014			073719		
60 58200-5503	TRAINING & TRAVEL	REIMBURSEMENT-PARKIN		7.00				7.00

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24400	JUAN G GUERRA							
I-201403036174	MEXICO FEDERAL OFFICES,MEX.CIT	R	3/03/2014			073720		
70 51000-5503	TRAINING & TRAVEL	MEXICO FEDERAL OFFIC		502.75				502.75
30140	CITY OF PHARR POOLED CASH							
I-03 03 14	DEBT SERVICE FUND GO DEBT PTMT	R	3/03/2014			073721		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-03 03 14	GENERAL FUND OPERATING TRANS.	R	3/03/2014			073722		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPERATI		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-03,0314	GEN FUN TRANSFER TO EVENT CENT	R	3/03/2014			073723		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUN TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-030314,	UTILITY CITY EXPENDITURE COST	R	3/03/2014			073724		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-030314.	BRIDGE TO GENERAL FUND CIP	R	3/03/2014			073725		
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-03032014	BRIDGE EXCESS FUNDS TO GF	R	3/03/2014			073726		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
34900	JOSHUA YBARRA							
I-201403036165	REIMBURSMENT-PARKING TOLLS	R	3/03/2014			073727		
01 51200-5503	TRAINING & TRAVEL	REIMBURSMENT-PARKING		24.00				24.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R41663	2007 CRAF, JOHN DEERE, PETERBILT	R	3/03/2014			073728		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		951.36				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,058.10				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		17,539.10				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,170.26				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		3,436.08				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		542.72				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		27.97				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		119.32				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		515.69				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		122.62				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		101.03				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		15.96				31,600.21

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41840	OSCAR DE LEON							
I-201403036164	REIMBURSE-WWTP MODEL PLANT	R	3/03/2014			073730		
60 58400-2208	OTHER OPERATING SUPPLIES	REIMBURSE-WWTP MODEL		36.26				36.26
44300	JASON ARMS							
I-201403036167	REGION 53 PLANNING MEETING	V	3/03/2014			073731		209.43
44300	JASON ARMS							
M-CHECK	JASON ARMS	VOIDED V	3/03/2014			073731		209.43
51210	GOVERNMENT LEASING AND FINANCE							
I-MAR14	#077-0019114-001	R	3/03/2014			073732		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,329.52				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,200.71				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,118.47				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,965.65				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		296.07				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,776.40				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		211.15				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		47.57				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		44.31				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		157.11				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		11.73				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		70.38				
I-MAR2014	#077-0019114-002	R	3/03/2014			073732		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,184.35				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		193.56				26,606.98
54020	KEVIN EARL							
I-201403036168	S.A.U.G/WOODLANDS	R	3/03/2014			073734		
01 51800-5503	TRAINING & TRAVEL	S.A.U.G/WOODLANDS		615.02				615.02
54440	DORA ROBLES							
I-201403036169	PER DIEM/SEPA PROGRAM/CLASS	R	3/03/2014			073735		
01 52800-5503	TRAINING & TRAVEL	PER DIEM/SEPA PROGRA		15.00				15.00
57220	US BANCORP GOVERNMENT LEASING&							
I-MAR14	#077-0019114-004	R	3/03/2014			073736		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,422.39				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		366.93				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-MAR2014	#077-0019114-003	R	3/03/2014			073737		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		495.30				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,072.51				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		345.60				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,557.93				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		10,929.29				

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57220	US BANCORP GOVERNMENT CONT							
I-MAR2014	#077-0019114-003	R	3/03/2014			073737		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		260.15				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		269.13				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		594.33				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		63.88				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		396.24				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		44.57				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		974.69				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,409.46				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		33.55				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		34.71				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		76.63				26,557.97
07158	ROBERTO GARZA							
I-03072014	03/07/2014 PAYROLL	R	3/05/2014			073739		
01 51400-5530	CONTRACTUAL SERVICES	03/07/2014 PAYROLL		1,000.00				1,000.00
11040	HERIBERTO DE LEON							
I-201403046188	REIMBURSEM-BAGGAGE FEE	R	3/05/2014			073740		
60 58400-5503	TRAINING & TRAVEL	REIMBURSEM-BAGGAGE F		25.00				25.00
13033	MAGIC VALLEY ELECTRIC							
I-201403046196	ELECTRIC BILL	R	3/05/2014			073741		
70 51000-5507	UTILITIES	ELECTRIC BILL		3,277.54				
60 58600-5507	UTILITIES	ELECTRIC BILL		4,428.32				
01 51500-5507	UTILITIES	ELECTRIC BILL		565.03				
01 51200-5507	UTILITIES	ELECTRIC BILL		5,637.16				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		18,058.67				31,966.72
19343	LUIS SINGLETERRY							
I-03072014	03/07/2014 PAYROLL	R	3/05/2014			073742		
01 51400-5530	CONTRACTUAL SERVICES	03/07/2014 PAYROLL		1,000.00				1,000.00
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201403046193	DIFFERENCE REGIS.FEE-PADRON&PE	R	3/05/2014			073743		
01 51000-5503	TRAINING & TRAVEL	DIFFERENCE REGIS.FEE		30.00				30.00
22780	VALERO MARKETING & SUPPLY COMP							
I-201403046187	FUEL	R	3/05/2014			073744		
01 51200-6601	GAS & OIL	FUEL		253.37				253.37
24530	CHRIS SANDOVAL							
I-201403046199	PER DIEM - RECERT/EUTHANASIA	R	3/05/2014			073745		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - RECERT/EU		15.00				15.00

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27390	DANIEL CASTRO							
I-201403046198	PER DIEM - RECERT.EUTHANASIA	R	3/05/2014			073746		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - RECERT.EU		15.00				15.00
27410	FRANCISCO VILLARREAL							
I-201403046197	PER DIEM - RECERT./EUTHANASIA	R	3/05/2014			073747		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - RECERT./E		15.00				15.00
28980	FUELMAN							
I-NP40658631	FUEL/ADMINISTRATION	R	3/05/2014			073748		
01 51000-6601	GAS & OIL	FUEL/ADMINISTRATION		61.23				61.23
41840	OSCAR DE LEON							
I-201403046189	EMPLOYEE OF THE MONTH FEB14	R	3/05/2014			073749		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
50230	VENTURA PERALEZ JR.							
I-201403046194	03/07/14 BASKETBALL OFFICIALS	R	3/05/2014			073750		
01 52200-5530	CONTRACTUAL SERVICES	03/07/14 BASKETBALL		220.00				220.00
57090	LUIS A BAZAN							
I-201403046191	REIMBURSEMENT- MTG EXPENSE	R	3/05/2014			073751		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT- MTG E		114.48				114.48
57090	LUIS A BAZAN							
I-201403046192	MILEAGE REIMBURSEMENT FEB14	R	3/05/2014			073752		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		124.87				124.87
57150	CIPRIANO OLIVARES JR							
I-201403046195	03/07/14 PAYROLL - BASKETBALL	R	3/05/2014			073753		
01 52200-5530	CONTRACTUAL SERVICES	03/07/14 PAYROLL - B		100.00				100.00
57710	STAGS UNLIMITED INC.							
I-201403046190	BBQ PIT ON TRAILER/HUBPHEST RA	R	3/05/2014			073754		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	BBQ PIT ON TRAILER/H		2,000.00				2,000.00
57720	AARON CUADRAS							
I-P-00005	AD	R	3/05/2014			073755		
70 51000-5502	ADVERTISING	AD		7,620.48				7,620.48
16420	TEXAS COMMISSION ON ENVIRONMEN							
I-201403056204	PERMIT FEE MS4 STORMWATER PERM	R	3/06/2014			073756		
01 51700-5505	DUES & PUBLICATIONS	PERMIT FEE MS4 STORM		100.00				100.00

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28980	FUELMAN							
I-NP40633009	FUEL/BRIDGE DEPT.	R	3/06/2014			073757		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		202.38				202.38
28980	FUELMAN							
I-NP40659283	FUEL/CDBG DEPT	R	3/06/2014			073758		
30 52600-6602	GAS & OIL	FUEL-CDBG DEPT		287.86				287.86
28980	FUELMAN							
I-NP40660503.	FUEL/PARKS & GOLF DEPT.	R	3/06/2014			073759		
01 52200-6601	GAS & OIL	FUEL/PARKS & GOLF DE		3,437.60				
75 51000-6601	GAS & OIL	FUEL/PARKS & GOLF DE		1,143.45				4,581.05
28980	FUELMAN							
I-NP40660504	FUEL/PUBLIC WORKS	R	3/06/2014			073760		
01 51700-6601	GAS & OIL	FUEL/PUBLIC WORKS		91.29				91.29
28980	FUELMAN							
I-NP40660506	FUEL/PLANNING	R	3/06/2014			073761		
01 52700-6601	GAS & OIL	FUEL/PLANNING		2,097.72				2,097.72
28980	FUELMAN							
I-NP40672210	FUEL/POLICE DEPT.	R	3/06/2014			073762		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		18,093.31				18,093.31
42740	BOOKEM NANO							
I-201403066210	CASH ADVANCE DMX EVENT/3/9/14	R	3/06/2014			073763		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE DMX EVE		1,000.00				1,000.00
42740	BOOKEM NANO							
I-201403066211	CLOSEOUT/DUSTIN LYNCH EVENT	R	3/06/2014			073764		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT/DUSTIN LYNCH		21,310.38				21,310.38
47410	PROGRESO I.S.D.							
I-201403056203	REFUND - TOURNAMENT 2/24/14	R	3/06/2014			073765		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND - TOURNAMENT		225.00				225.00
51530	LA GRULLA HIGH SCHOOL							
I-201403056202	REFUND - TOURNAMENT 2/24/14	R	3/06/2014			073766		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND - TOURNAMENT		75.00				75.00
51540	FALFURRIAS HIGH SCHOOL							
I-201403056201	REFUND - TOURNAMENT 2/24/14	R	3/06/2014			073767		
75 4-4662	GOLF COURSE - GREEN FEES	REFUND - TOURNAMENT		25.00				25.00

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56990	GUILLERMO AGUILAR							
I-201403056206	BORDER TRADE ALLIANCE CONFEREN	R	3/06/2014			073768		
70 51000-5503	TRAINING & TRAVEL	BORDER TRADE ALLIANC		1,454.21				1,454.21
57090	LUIS A BAZAN							
I-201403056205	AMERICAN TRADE PRODUCE CONF.	R	3/06/2014			073769		
70 51000-5503	TRAINING & TRAVEL	AMERICAN TRADE PRODU		757.88				757.88
57750	UNIVERSAL PREMIUM							
I-03012014	FUEL/BRIDGE DEPT	R	3/06/2014			073770		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT		34.37				34.37
02268	FRED BROUWEN							
I-201403076213	MTG EXPENSES-MEXICO CUSTOMS	R	3/07/2014			073771		
70 51000-2208	OTHER OPERATING SUPPLIES	MTG EXPENSES-MEXICO		315.98				315.98
11320	ISELDA GARZA							
I-201403076212	PETTY CASH REIMBURSEMENT	R	3/07/2014			073772		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		75.40				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		28.31				103.71
19435	SANTIAGO SALINAS							
I-201403076214	TRAINING IN MCALLEN	R	3/07/2014			073773		
30 52600-5503	TRAINING & TRAVEL	TRAINING IN MCALLEN		15.00				15.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201403076219	AGREEMENT STEP FY 2009&2010	R	3/07/2014			073774		
01 51200-9900	TXDOT OVERTIME	AGREEMENT STEP FY 20		121,940.90				121,940.90
20570	ADOLFO GARCIA							
I-201403076215	REIMBURSEMENT-ELECTRICAL SUPPL	R	3/07/2014			073775		
01 52000-3301	BUILDING MAINTENANCE	REIMBURSEMENT-ELECTR		14.78				14.78
23157	WINNER'S WORLD							
I-022514	RIBBONS FOR HUBPHEST COOKOFF	R	3/07/2014			073776		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	RIBBONS FOR HUBPHEST		288.75				288.75
32210	LONE STAR SILVERSMITH							
I-61316	BUCKLES FOR HUBPHEST COOKOFF	R	3/07/2014			073777		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	BUCKLES FOR HUBPHEST		607.00				607.00
35700	KELLY MONROY							
I-201403076216	REIMBURSEMENT- CHILDREN'S DEPT	R	3/07/2014			073778		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT- CHILD		27.68				27.68

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45910	PREMIER AWARDS & GIFTS							
I-25053	TROPHY'S FOR HUBPHEST COOKOFF	R	3/07/2014			073779		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	TROPHY'S FOR HUBPHES		1,025.00				1,025.00
51680	AMERICAN EXPRESS							
I-02282014	AMERICAN EXPRESS	R	3/07/2014			073780		
01 51000-5505	DUES & PUBLICATIONS	AMERICAN EXPRESS		35.00				
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		151,758.04				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		49,939.79				201,732.83
07154	DAVID GARZA							
I-201403106329	MTG WITH BOY SCOUT REP.&STAFF	R	3/11/2014			073781		
01 51000-5503	TRAINING & TRAVEL	MTG WITH BOY SCOUT R		51.50				51.50
11330	JOE ENRIQUEZ							
I-201403106327	PETTY CASH REIMBURSEMENT	R	3/11/2014			073782		
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		37.90				
01 51100-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		45.22				
60 58100-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		4.33				
60 58100-2202	POSTAGE	PETTY CASH REIMBURSE		0.95				
60 58200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		8.29				96.69
16139	POLAR AIR							
I-17540	PREVENTIVE MAINT. REPAIRS A/C	V	3/11/2014			073783		324.00
16139	POLAR AIR							
M-CHECK	POLAR AIR	VOIDED V	3/11/2014			073783		324.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201403106337	FIRE OFFICER I TCFP CERTIFICAT	R	3/11/2014			073784		
01 51500-5503	TRAINING & TRAVEL	FIRE OFFICER I TCFP		85.00				85.00
24090	ANALI CANTU							
I-201403106325	PER DIEM - COMPLETE GUIDE HR M	R	3/11/2014			073785		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - COMPLETE		30.00				30.00
24670	BROWNSVILLE PUBLIC UTILITIES							
I-201403106339	REPLACE CK#73023/WATER CONTRAC	R	3/11/2014			073786		
60 58700-9900	WATER RIGHTS	REPLACE CK#73023/WAT		78,000.00				78,000.00
25620	TEXAS STATE AQUARIUM							
I-20919	PHARR PHESTIVAL EVENT	R	3/11/2014			073787		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL EVEN		738.00				738.00

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28980	FUELMAN							
I-NP40660502	FUEL/PUBLIC UTILITIES	R	3/11/2014			073788		
60 58200-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	429.64				
60 58300-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	6,270.14				
60 58400-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	413.25				
60 58600-6601	GAS & OIL		FUEL/PUBLIC UTILITIE	1,167.46				8,280.49
30580	OUTDOOR SPORTS INTERNATIONAL, PHARR PHESTIVAL EVENT	R	3/11/2014			073789		
I-956	PHARR PHESTIVAL EVENT	R	3/11/2014			073789		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL EVEN		937.50				937.50
30580	OUTDOOR SPORTS INTERNATIONAL, PHARR PHESTIVAL EVENT	R	3/11/2014			073790		
I-957	PHARR PHESTIVAL EVENT	R	3/11/2014			073790		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL EVEN		937.50				937.50
35700	KELLY MONROY REIMBURSE-TLA CONF. REGIS.	R	3/11/2014			073791		
I-201403106328	REIMBURSE-TLA CONF. REGIS.	R	3/11/2014			073791		
01 52000-5503	TRAINING & TRAVEL	REIMBURSE-TLA CONF.		490.00				490.00
44300	JASON ARMS 1ST ANNUAL TX COMM. MTG	R	3/11/2014			073792		
I-201403106330	1ST ANNUAL TX COMM. MTG	R	3/11/2014			073792		
01 51800-5503	TRAINING & TRAVEL	1ST ANNUAL TX COMM.		138.00				138.00
51460	RAPTOR PROJECT INC. PHARR PHESTIVAL EVENT	R	3/11/2014			073793		
I-03292014	PHARR PHESTIVAL EVENT	R	3/11/2014			073793		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL EVEN		1,750.00				1,750.00
52490	KARLA MOYA PER DIEM - COMPLETE GUIDE HR M	V	3/11/2014			073794		30.00
I-201403106324	PER DIEM - COMPLETE GUIDE HR M	V	3/11/2014			073794		30.00
52490	KARLA MOYA KARLA MOYA	VOIDED V	3/11/2014			073794		30.00
M-CHECK	KARLA MOYA	VOIDED V	3/11/2014			073794		30.00
52490	KARLA MOYA PER DIEM - COMMUNICATION SKILL	R	3/11/2014			073795		
I-201403106326	PER DIEM - COMMUNICATION SKILL	R	3/11/2014			073795		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - COMMUNICA		15.00				15.00
57850	WILD TIMES EDUTAINMENT PHARR PHESTIVAL EVENT	R	3/11/2014			073796		
I-PHARR14	PHARR PHESTIVAL EVENT	R	3/11/2014			073796		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL EVEN		1,100.00				1,100.00
57860	JUSTICE COURT EVICTION OF PHARR INT'L SERVIC	R	3/11/2014			073797		
I-201403106336	EVICTION OF PHARR INT'L SERVIC	R	3/11/2014			073797		
01 53000-9905	LEGAL FEE	EVICTION OF PHARR IN		111.00				111.00

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57870	CITY OF MCALLEN							
I-201403106338	REGIS. FEE TML REGION 12 TRAIN	R	3/11/2014			073798		
01 51000-5503	TRAINING & TRAVEL			40.00				
01 52700-5503	TRAINING & TRAVEL			20.00				
30 52600-5503	TRAINING & TRAVEL			20.00				
01 51100-5503	TRAINING & TRAVEL			20.00				100.00
1	REICHERT, COLIN BRIA							
I-000201403076221	US REFUND	R	3/11/2014			073799		
60 2-2704	REFUND LIABILITIES			69.45				69.45
1	CASTILLO, TED							
I-000201403076222	US REFUND	R	3/11/2014			073800		
60 2-2704	REFUND LIABILITIES			29.20				29.20
1	BRUCE, ALICIA							
I-000201403076223	US REFUND	R	3/11/2014			073801		
60 2-2704	REFUND LIABILITIES			23.91				23.91
1	SOLIS, MARILOU							
I-000201403076224	US REFUND	R	3/11/2014			073802		
60 2-2704	REFUND LIABILITIES			100.00				100.00
1	RODRIGUEZ, MONICA							
I-000201403076225	US REFUND	R	3/11/2014			073803		
60 2-2704	REFUND LIABILITIES			124.50				124.50
1	FLORES, ANGEL							
I-000201403076226	US REFUND	R	3/11/2014			073804		
60 2-2704	REFUND LIABILITIES			53.47				53.47
1	GARZA, ADRIAN							
I-000201403076227	US REFUND	R	3/11/2014			073805		
60 2-2704	REFUND LIABILITIES			24.44				24.44
1	AUTO SENSE INC.							
I-000201403076228	US REFUND	R	3/11/2014			073806		
60 2-2704	REFUND LIABILITIES			25.11				25.11
1	SO TX FREIGHTLINER,							
I-000201403076229	US REFUND	R	3/11/2014			073807		
60 2-2704	REFUND LIABILITIES			51.72				51.72

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1	BRADY, GLORIA B							
I-000201403076230	US REFUND	R	3/11/2014			073808		
60 2-2704	REFUND LIABILITIES	14-1420-02		74.94				74.94
1	KAHLO TREADING LLC							
I-000201403076231	US REFUND	R	3/11/2014			073809		
60 2-2704	REFUND LIABILITIES	15-1720-00		61.90				61.90
1	ROBERTO PALACIOS INS							
I-000201403076232	US REFUND	R	3/11/2014			073810		
60 2-2704	REFUND LIABILITIES	15-1724-00		350.34				350.34
1	BARRERA, GABINO							
I-000201403076233	US REFUND	R	3/11/2014			073811		
60 2-2704	REFUND LIABILITIES	16-3958-08		101.48				101.48
1	LUNA, JESSICA M							
I-000201403076234	US REFUND	R	3/11/2014			073812		
60 2-2704	REFUND LIABILITIES	16-4084-09		103.20				103.20
1	GARZA, GREGORIO JR							
I-000201403076235	US REFUND	R	3/11/2014			073813		
60 2-2704	REFUND LIABILITIES	17-6088-08		73.74				73.74
1	CORDOVA, VALERIE							
I-000201403076236	US REFUND	R	3/11/2014			073814		
60 2-2704	REFUND LIABILITIES	17-6290-04		67.21				67.21
1	RAMOS, YANIRA Q							
I-000201403076237	US REFUND	R	3/11/2014			073815		
60 2-2704	REFUND LIABILITIES	17-6320-07		68.45				68.45
1	NGUYEN, HIEN TRONG							
I-000201403076238	US REFUND	R	3/11/2014			073816		
60 2-2704	REFUND LIABILITIES	17-6418-02		45.14				45.14
1	COLEMAN, THOMAS III							
I-000201403076239	US REFUND	R	3/11/2014			073817		
60 2-2704	REFUND LIABILITIES	19-0276-04		29.23				29.23
1	RODRIGUEZ, LUIS A							
I-000201403076240	US REFUND	R	3/11/2014			073818		
60 2-2704	REFUND LIABILITIES	22-1710-04		32.91				32.91

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1	SUAREZ, STEPHANIE							
I-000201403076241	US REFUND	R	3/11/2014			073819		
60 2-2704	REFUND LIABILITIES	24-0242-06		68.83				68.83
1	SUAREZ, RAMIRO JR							
I-000201403076242	US REFUND	R	3/11/2014			073820		
60 2-2704	REFUND LIABILITIES	24-0536-06		108.91				108.91
1	LUNA, MATHEW							
I-000201403076243	US REFUND	R	3/11/2014			073821		
60 2-2704	REFUND LIABILITIES	24-0732-08		28.92				28.92
1	MUNIZ, JUAN							
I-000201403076244	US REFUND	R	3/11/2014			073822		
60 2-2704	REFUND LIABILITIES	24-0868-01		79.03				79.03
1	YBARRA, FELICITAS							
I-000201403076245	US REFUND	R	3/11/2014			073823		
60 2-2704	REFUND LIABILITIES	24-0938-02		98.58				98.58
1	CORTEZ, LIDIA							
I-000201403076246	US REFUND	R	3/11/2014			073824		
60 2-2704	REFUND LIABILITIES	26-0060-02		48.13				48.13
1	CHAPARRAL APARTMENT							
I-000201403076247	US REFUND	R	3/11/2014			073825		
60 2-2704	REFUND LIABILITIES	26-0550-05		13.00				13.00
1	VALERO, ANTONIO P							
I-000201403076248	US REFUND	R	3/11/2014			073826		
60 2-2704	REFUND LIABILITIES	27-1830-15		4.27				4.27
1	RODRIGUEZ, EDUARDO							
I-000201403076249	US REFUND	R	3/11/2014			073827		
60 2-2704	REFUND LIABILITIES	28-3812-00		58.96				58.96
1	ROCHA, ANDRES							
I-000201403076250	US REFUND	R	3/11/2014			073828		
60 2-2704	REFUND LIABILITIES	29-3930-29		58.20				58.20
1	GOMEZ, MARTA							
I-000201403076251	US REFUND	R	3/11/2014			073829		
60 2-2704	REFUND LIABILITIES	29-3990-20		44.79				44.79

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1	DE HOYOS, JOSE FEDER							
I-000201403076252	US REFUND	R	3/11/2014			073830		
60 2-2704	REFUND LIABILITIES	29-5060-11		106.58				106.58
1	JUAREZ, MYRNA S							
I-000201403076253	US REFUND	R	3/11/2014			073831		
60 2-2704	REFUND LIABILITIES	29-5272-05		85.26				85.26
1	MEGRET, LAZARO GUSTA							
I-000201403076254	US REFUND	R	3/11/2014			073832		
60 2-2704	REFUND LIABILITIES	31-2960-03		130.88				130.88
1	LEAMAN, MARY MARGARE							
I-000201403076255	US REFUND	R	3/11/2014			073833		
60 2-2704	REFUND LIABILITIES	31-3080-01		74.79				74.79
1	QUINTANILLA CONSTRUC							
I-000201403076256	US REFUND	R	3/11/2014			073834		
60 2-2704	REFUND LIABILITIES	31-3160-00		66.32				66.32
1	ESTES, DWAIN M							
I-000201403076257	US REFUND	R	3/11/2014			073835		
60 2-2704	REFUND LIABILITIES	32-0560-03		84.45				84.45
1	HOUSER, MERL K.							
I-000201403076258	US REFUND	R	3/11/2014			073836		
60 2-2704	REFUND LIABILITIES	33-0269-01		58.62				58.62
1	GARCIA, ISABEL							
I-000201403076259	US REFUND	R	3/11/2014			073837		
60 2-2704	REFUND LIABILITIES	35-0400-19		65.73				65.73
1	CANALES, MARIA							
I-000201403076260	US REFUND	R	3/11/2014			073838		
60 2-2704	REFUND LIABILITIES	36-0118-04		80.11				80.11
1	MARTINEZ, JOEL							
I-000201403076261	US REFUND	R	3/11/2014			073839		
60 2-2704	REFUND LIABILITIES	36-7070-04		113.18				113.18
1	ROBLES, MARTHA							
I-000201403076262	US REFUND	R	3/11/2014			073840		
60 2-2704	REFUND LIABILITIES	37-7766-08		88.97				88.97

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1	BARRERA, EDGAR							
I-000201403076263	US REFUND	R	3/11/2014			073841		
60 2-2704	REFUND LIABILITIES	37-7910-05		54.75				54.75
1	GONZALEZ, MONICA							
I-000201403076264	US REFUND	R	3/11/2014			073842		
60 2-2704	REFUND LIABILITIES	37-7964-04		126.31				126.31
1	NAVARRO, JESUS LOREN							
I-000201403076265	US REFUND	R	3/11/2014			073843		
60 2-2704	REFUND LIABILITIES	37-8021-02		115.38				115.38
1	GARCIA, KARLA M							
I-000201403076266	US REFUND	R	3/11/2014			073844		
60 2-2704	REFUND LIABILITIES	37-8264-02		125.88				125.88
1	TEXAS INDUSTRIAL SUP							
I-000201403076267	US REFUND	R	3/11/2014			073845		
60 2-2704	REFUND LIABILITIES	40-3525-02		40.34				40.34
1	AVILEZ, MARIA							
I-000201403076268	US REFUND	R	3/11/2014			073846		
60 2-2704	REFUND LIABILITIES	42-0390-09		28.61				28.61
1	GALANG, JENNILINE L							
I-000201403076269	US REFUND	R	3/11/2014			073847		
60 2-2704	REFUND LIABILITIES	42-0670-01		76.18				76.18
1	MENDEZ, PABLO & MIRN							
I-000201403076270	US REFUND	R	3/11/2014			073848		
60 2-2704	REFUND LIABILITIES	42-1470-03		10.96				10.96
1	CAVAZOS, SANDRA							
I-000201403076271	US REFUND	R	3/11/2014			073849		
60 2-2704	REFUND LIABILITIES	42-2900-02		50.19				50.19
1	CORTEZ, EDUARDO JR							
I-000201403076272	US REFUND	R	3/11/2014			073850		
60 2-2704	REFUND LIABILITIES	42-2970-06		23.20				23.20
1	VELA, LORENA							
I-000201403076273	US REFUND	R	3/11/2014			073851		
60 2-2704	REFUND LIABILITIES	42-3570-09		88.41				88.41

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1	DELACRUZ, JR ESEQUIE							
I-000201403076274	US REFUND	R	3/11/2014			073852		
60 2-2704	REFUND LIABILITIES	42-4570-01		73.09				73.09
1	MORALES, ALEJANDRO							
I-000201403076275	US REFUND	R	3/11/2014			073853		
60 2-2704	REFUND LIABILITIES	42-5040-06		93.90				93.90
1	DE LA ROSA, ANA MARI							
I-000201403076276	US REFUND	R	3/11/2014			073854		
60 2-2704	REFUND LIABILITIES	42-6220-03		55.08				55.08
1	HERNANDEZ, ELVIA							
I-000201403076277	US REFUND	R	3/11/2014			073855		
60 2-2704	REFUND LIABILITIES	43-0366-02		37.62				37.62
1	SAENZ, ABRAHAM							
I-000201403076278	US REFUND	R	3/11/2014			073856		
60 2-2704	REFUND LIABILITIES	43-0698-02		23.06				23.06
1	GONZALEZ, BRANDY LAR							
I-000201403076279	US REFUND	R	3/11/2014			073857		
60 2-2704	REFUND LIABILITIES	43-0772-11		43.45				43.45
1	MARQUEZ, GILBERTO							
I-000201403076280	US REFUND	R	3/11/2014			073858		
60 2-2704	REFUND LIABILITIES	43-0786-07		96.06				96.06
1	M.R.S.J INVESTMENTS							
I-000201403076281	US REFUND	R	3/11/2014			073859		
60 2-2704	REFUND LIABILITIES	43-0806-02		114.11				114.11
1	M.R.S.J INVESTMENTS							
I-000201403076282	US REFUND	R	3/11/2014			073860		
60 2-2704	REFUND LIABILITIES	43-0812-01		115.63				115.63
1	M.R.S.J INVETMENTS L							
I-000201403076283	US REFUND	R	3/11/2014			073861		
60 2-2704	REFUND LIABILITIES	43-0824-02		119.33				119.33
1	M.R.S.J INVESTMENTS							
I-000201403076284	US REFUND	R	3/11/2014			073862		
60 2-2704	REFUND LIABILITIES	43-0826-02		122.21				122.21

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1	MAGNUSON, KELLY							
I-000201403076285	US REFUND	R	3/11/2014			073863		
60 2-2704	REFUND LIABILITIES	43-0912-07		61.09				61.09
1	HINOJOSA, IDALIA M							
I-000201403076286	US REFUND	R	3/11/2014			073864		
60 2-2704	REFUND LIABILITIES	43-0954-10		72.71				72.71
1	TREVINO, JESSICA							
I-000201403076287	US REFUND	R	3/11/2014			073865		
60 2-2704	REFUND LIABILITIES	43-1151-04		13.38				13.38
1	ALANIS AVILA, YADIRA							
I-000201403076288	US REFUND	R	3/11/2014			073866		
60 2-2704	REFUND LIABILITIES	44-6800-03		3.51				3.51
1	BAZAN, SONIA C							
I-000201403076289	US REFUND	R	3/11/2014			073867		
60 2-2704	REFUND LIABILITIES	44-8692-02		45.54				45.54
1	RT CONSTRUCTION							
I-000201403076290	US REFUND	R	3/11/2014			073868		
60 2-2704	REFUND LIABILITIES	45-2710-00		104.56				104.56
1	RT CONSTRUCTION							
I-000201403076291	US REFUND	R	3/11/2014			073869		
60 2-2704	REFUND LIABILITIES	45-2715-00		88.16				88.16
1	RT CONSTRUCTION							
I-000201403076292	US REFUND	R	3/11/2014			073870		
60 2-2704	REFUND LIABILITIES	45-2720-00		86.07				86.07
1	RT CONSTRUCTION							
I-000201403076293	US REFUND	R	3/11/2014			073871		
60 2-2704	REFUND LIABILITIES	45-2725-00		104.28				104.28
1	RT CONSTRUCTION							
I-000201403076294	US REFUND	R	3/11/2014			073872		
60 2-2704	REFUND LIABILITIES	45-2770-00		90.45				90.45
1	PEREZ, MARCO A							
I-000201403076295	US REFUND	R	3/11/2014			073873		
60 2-2704	REFUND LIABILITIES	45-2795-03		118.27				118.27

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1	ALLIANCE EXPORT LLC							
I-000201403076296	US REFUND	R	3/11/2014			073874		
60 2-2704	REFUND LIABILITIES	45-3035-07		12.92				12.92
1	GONZALEZ, GRACIELA							
I-000201403076297	US REFUND	R	3/11/2014			073875		
60 2-2704	REFUND LIABILITIES	45-3245-03		109.05				109.05
1	SALINAS, MELISSA ADR							
I-000201403076298	US REFUND	R	3/11/2014			073876		
60 2-2704	REFUND LIABILITIES	46-0904-07		93.40				93.40
1	ANZALDUA, NAYRA							
I-000201403076299	US REFUND	R	3/11/2014			073877		
60 2-2704	REFUND LIABILITIES	46-1022-05		90.45				90.45
1	MANRIQUEZ, JORGE ANT							
I-000201403076300	US REFUND	R	3/11/2014			073878		
60 2-2704	REFUND LIABILITIES	46-1234-04		123.73				123.73
1	SALINAS, BONIFACIO							
I-000201403076301	US REFUND	R	3/11/2014			073879		
60 2-2704	REFUND LIABILITIES	46-8825-11		68.46				68.46
1	BOYKIN, GLENDA SNIDE							
I-000201403076302	US REFUND	R	3/11/2014			073880		
60 2-2704	REFUND LIABILITIES	50-3910-07		51.30				51.30
1	RHO MANAGEMENT							
I-000201403076303	US REFUND	R	3/11/2014			073881		
60 2-2704	REFUND LIABILITIES	51-0286-10		68.99				68.99
1	TORRES-LOPEZ, VICTOR							
I-000201403076304	US REFUND	R	3/11/2014			073882		
60 2-2704	REFUND LIABILITIES	51-2910-12		53.40				53.40
1	AGUIRRE, MARIA P T							
I-000201403076305	US REFUND	R	3/11/2014			073883		
60 2-2704	REFUND LIABILITIES	52-2416-05		108.29				108.29
1	MURILLO, ELISABETH P							
I-000201403076306	US REFUND	R	3/11/2014			073884		
60 2-2704	REFUND LIABILITIES	52-3460-04		142.02				142.02

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1	VERTURO CONST							
I-000201403076307	US REFUND	R	3/11/2014			073885		
60 2-2704	REFUND LIABILITIES	60-0670-00		83.06				83.06
1	VERTURO CONST							
I-000201403076308	US REFUND	R	3/11/2014			073886		
60 2-2704	REFUND LIABILITIES	60-0690-00		81.60				81.60
1	VERTURO CONST							
I-000201403076309	US REFUND	R	3/11/2014			073887		
60 2-2704	REFUND LIABILITIES	60-1110-00		113.60				113.60
1	VERTURO CONST							
I-000201403076310	US REFUND	R	3/11/2014			073888		
60 2-2704	REFUND LIABILITIES	60-1130-00		87.38				87.38
1	GOMEZ, SANDRA							
I-000201403076311	US REFUND	R	3/11/2014			073889		
60 2-2704	REFUND LIABILITIES	61-0512-03		38.41				38.41
1	VIVIAN, MARIA N							
I-000201403076312	US REFUND	R	3/11/2014			073890		
60 2-2704	REFUND LIABILITIES	63-0270-00		63.18				63.18
1	LAS MILPAS HEALTH CE							
I-000201403076313	US REFUND	R	3/11/2014			073891		
60 2-2704	REFUND LIABILITIES	64-5080-03		102.31				102.31
1	RAMIREZ-RINCON , AMA							
I-000201403076314	US REFUND	R	3/11/2014			073892		
60 2-2704	REFUND LIABILITIES	64-7906-04		16.48				16.48
1	SUPERMAN Y LA DIVINA							
I-000201403076315	US REFUND	R	3/11/2014			073893		
60 2-2704	REFUND LIABILITIES	71-2885-03		12.56				12.56
1	FLORES, JOSE							
I-000201403076316	US REFUND	R	3/11/2014			073894		
60 2-2704	REFUND LIABILITIES	72-2215-16		122.35				122.35
1	GOMEZ, SELENE							
I-000201403076317	US REFUND	R	3/11/2014			073895		
60 2-2704	REFUND LIABILITIES	78-0666-03		8.21				8.21

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1	ROCHA, BELINDA							
I-000201403076318	US REFUND	R	3/11/2014			073896		
60 2-2704	REFUND LIABILITIES	78-0814-03		16.34				16.34
1	HOSANNA, HIPOLITA							
I-000201403076319	US REFUND	R	3/11/2014			073897		
60 2-2704	REFUND LIABILITIES	78-0822-07		91.28				91.28
1	CELESTINO, JUAN A							
I-000201403076320	US REFUND	R	3/11/2014			073898		
60 2-2704	REFUND LIABILITIES	80-0440-07		16.78				16.78
1	ROVAN TEXAS, LLC.							
I-000201403076321	US REFUND	R	3/11/2014			073899		
60 2-2704	REFUND LIABILITIES	99-1024-00		241.36				241.36
1	RDTs CONSTRUCTION							
I-000201403076322	US REFUND	R	3/11/2014			073900		
60 2-2704	REFUND LIABILITIES	99-1025-00		286.67				286.67
1	BELL WATER WELL SERV							
I-000201403076323	US REFUND	R	3/11/2014			073901		
60 2-2704	REFUND LIABILITIES	99-1026-00		227.81				227.81
16272	THE PRUNEDA LAW FIRM, PLLC							
I-FEB2014	SERVICES FOR FEB.2014	R	3/11/2014			073902		
01 53000-9905	LEGAL FEE	SERVICES FOR FEB.201		17,968.52				17,968.52
23101	WELLS FARGO FINANCIAL LEASING							
I-5000954871	COPYSTAR COPIER	R	3/11/2014			073903		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
24170	LUIS LARA							
I-201403116342	ELECTRIC WORKSHOP-BASIC TROUBL	R	3/11/2014			073904		
60 58200-5503	TRAINING & TRAVEL	ELECTRIC WORKSHOP-BA		680.64				680.64
28980	FUELMAN							
I-NP40660505	FUEL/FIRE DEPT	R	3/11/2014			073905		
01 51800-6601	GAS & OIL	FUEL/FIRE DEPT		211.40				
01 51500-6601	GAS & OIL	FUEL/FIRE DEPT		5,065.19				5,276.59
39190	RUBEN URBANO							
I-201403116341	ELECTRIC WORKSHOP-BASIC TROUBL	R	3/11/2014			073906		
60 58400-5503	TRAINING & TRAVEL	ELECTRIC WORKSHOP-BA		680.64				680.64

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47740	DOLLY YBARRA							
I-201403116340	PETTY CASH REIMBURSEMENT	R	3/11/2014			073907		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		746.13				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		104.00				
20 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		84.34				934.47
01247	A & D PHONE SERVICES, INC.							
I-521703012014	ANSWERING SERVICES/MAR14	R	3/12/2014			073908		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICES/M		70.00				70.00
53700	ELIA D.ACOSTA							
I-000104	REPAIR PRESSURE HOSE	R	3/12/2014			073909		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR PRESSURE HOSE		160.00				160.00
01060	ADVANCE PUBLISHING COMPANY							
I-1312014 (DATE)	ADS	R	3/12/2014			073910		
01 51700-5505	DUES & PUBLICATIONS	ADS		418.00				
I-4487	BRUSH PICK UP MAR.2014	R	3/12/2014			073910		
60 58100-5502	ADVERTISING	BRUSH PICK UP MAR.20		89.25				507.25
50910	AFFILIATED COMPUTER SERVICES							
I-995951	FH ENTERPRISE SUPPORT	R	3/12/2014			073911		
01 51500-3302	EQUIPMENT MAINTENANCE	FH ENTERPRISE SUPPOR		5,075.00				5,075.00
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201401031612	SECURE SITE CCH NAME SEARCH	R	3/12/2014			073912		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		16.00				16.00
33750	AGUAWORKS							
I-2029332	STRAIGHT COUPLING LOW LEAD	R	3/12/2014			073913		
60 58300-2208	OTHER OPERATING SUPPLIES	STRAIGHT COUPLING LO		51.80				51.80
01237	AGUIRRE & PATTERSON, INC.							
I-70321	LAND APPRAISAL	R	3/12/2014			073914		
01 53000-9912	APPRAISAL FEE	LAND APPRAISAL		300.00				
I-70373	RESTRICTED APPRAISAL	R	3/12/2014			073914		
01 53000-9912	APPRAISAL FEE	RESTRICTED APPRAISAL		500.00				800.00
13184	AIM MEDIA TEXAS							
I-28282014	ADS	R	3/12/2014			073915		
01 51000-5502	ADVERTISING	ADS		936.00				936.00
13184	AIM MEDIA TEXAS							
I-40007919-0214	ADS	R	3/12/2014			073916		
01 51200-5502	ADVERTISING	ADS		687.40				687.40

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13184	AIM MEDIA TEXAS							
I-40016345-0214	AD	R	3/12/2014			073917		
01 52200-5502	ADVERTISING	AD		770.00				770.00
13184	AIM MEDIA TEXAS							
I-JAN.14	ADS	R	3/12/2014			073918		
01 52700-5502	ADVERTISING	ADS		1,322.17				1,322.17
41400	AIR NETWORKS INC							
I-1276	CONSULTING 2/17-2/28/14	R	3/12/2014			073919		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING 2/17-2/28		2,507.50				2,507.50
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16043549-00	PLIERS,RAIN COAT,BOOTS	R	3/12/2014			073920		
60 58400-2208	OTHER OPERATING SUPPLIES	PLIERS,RAIN COAT,BOO		201.52				
I-16044115-00	CASTER WHEEL,RAINCOAT,ANC	R	3/12/2014			073920		
60 58400-2208	OTHER OPERATING SUPPLIES	CASTER WHEEL,RAINCOA		186.35				
I-16044570-00	MEASURING WHL,NIGHT STICK	R	3/12/2014			073920		
25 2-2710	DEF REV - P&Z LOT CLEANING	MEASURING WHL,NIGHT		112.13				500.00
28030	AMAZON							
I-001245114089	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		46.83				
I-006173897514	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		10.60				
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		52.18				
I-006176041560	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		45.53				
I-024544342162	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		12.07				
I-036584925429	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		19.96				
I-036588362407	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		34.92				
I-097990994663	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S, STENCI		58.85				
I-097997407349	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S, STENCI		58.85				
I-116529104920	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		87.80				
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		104.97				
I-121133296440	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		68.81				
I-123001219768	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		35.89				
I-123001473867	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		27.95				
I-123003403870	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		

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28030	AMAZON	CONT						
I-123003403870	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		17.99				
I-123009389215	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		17.99				
I-124116098870	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		11.48				
I-138730059350	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		8.46				
I-142957164735	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-8812	BOOKS	BOOKS, DVD'S, STENCI		83.99				
I-164150445901	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		32.73				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS, DVD'S, STENCI		29.99				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		37.44				
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S, STENCI		13.14				
I-164154797692	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		22.98				
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S, STENCI		33.90				
I-164156281572	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5536	LIBRARY PROGRAMMING	BOOKS, DVD'S, STENCI		6.50				
I-164158037724	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		6.76				
I-182352143425	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		14.21				
I-191031550754	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		77.94				
I-246533917808	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		19.99				
I-246534265737	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		45.94				
I-246538426994	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS, DVD'S, STENCI		12.99				
I-247567170697	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		128.44				
I-256361311639	BOOKS, DVD'S, STENCILS	R	3/12/2014			073921		
01 52000-2201	OFFICE SUPPLIES	BOOKS, DVD'S, STENCI		16.87				1,304.94
01231	AMC INDUSTRIES, INC.							
I-298782	ELECT VALVE,LATCH SOLENOI	R	3/12/2014			073927		
60 58200-2208	OTHER OPERATING SUPPLIES	ELECT VALVE,LATCH SO		147.56				147.56
01296	AMERICAN INDUSTRIAL							
I-64677	BENCH WHEEL	R	3/12/2014			073928		
01 52200-2208	OTHER OPERATING SUPPLIES	BENCH WHEEL		18.12				18.12

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01354	AMERICAN WATER WORKS ASSOCIATI							
I-7000756792	MEMBERSHIP DUES	R	3/12/2014			073929		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		191.00				191.00
30230	AMSTERDAM							
I-3834314	PENS/PADS	R	3/12/2014			073930		
70 51000-5502	ADVERTISING	PENS/PADS		961.38				
I-3835278	PENS/PADS	R	3/12/2014			073930		
70 51000-5502	ADVERTISING	PENS/PADS		248.13				
I-3839150	PENS/PADS	R	3/12/2014			073930		
70 51000-5502	ADVERTISING	PENS/PADS		1,333.64				2,543.15
01252	ANA-LAB CORP							
I-R0308157	RAW/TREATED WATER	R	3/12/2014			073931		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		99.00				99.00
54870	ARCADIA PUBLISHING							
I-#02-24-2014	BOOKS	R	3/12/2014			073932		
01 52000-8812	BOOKS	BOOKS		4,178.10				4,178.10
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B386210-IN	GASOLINE	R	3/12/2014			073933		
01 51700-6601	GAS & OIL	GASOLINE		14,989.05				14,989.05
15310	AT & T							
I-011914	MTHLY PHONE BILL+2 MTHS PASTDU	R	3/12/2014			073934		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MTHLY PHONE BILL+2 M		20,949.48				
I-02192014	MONTHLY PHONE BILL	R	3/12/2014			073934		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,024.04				27,973.52
19306	AT & T LONG DISTANCE							
I-02042014	AT & T LONG DISTANCE	R	3/12/2014			073935		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T LONG DISTANCE		127.20				127.20
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-11592114	RELOCATE CANTL SIGN-PHARR	R	3/12/2014			073936		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	RELOCATE CANTL SIGN-		10,422.27				10,422.27
37380	AVISO MEDIA GROUP							
I-0001B	GRAPHICS FOR SPRING BROCH	R	3/12/2014			073937		
01 52200-3301	BUILDING & EQUIPMENT	GRAPHICS FOR SPRING		530.00				530.00
32190	BATTERIES PLUS							
I-354-149283	STINGER LED AC/DC	R	3/12/2014			073938		
60 58300-2208	OTHER OPERATING SUPPLIES	STINGER LED AC/DC		132.50				132.50

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02114	BEN E. KEITH FOODS							
I-73226625	LIMES, ORANGE CHO, VINEGA	R	3/12/2014			073939		
60 58600-2208	OTHER OPERATING SUPPLIES	LIMES, ORANGE CHO, V		1,351.02				
I-73232562	LIMES,VINEGAR,BAKING SODA	R	3/12/2014			073939		
60 58600-2208	OTHER OPERATING SUPPLIES	LIMES,VINEGAR,BAKING		1,375.02				2,726.04
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1541135	APPLE COMPUTER INC.	R	3/12/2014			073940		
01 51800-2208	OTHER OPERATING SUPPLIES	APPLE COMPUTER INC.		1,234.99				1,234.99
02134	BETO'S SCREEN PRINTING							
I-3538	T-SHIRTS	R	3/12/2014			073941		
01 52000-5536	LIBRARY PROGRAMMING	T-SHIRTS		225.00				225.00
57770	BOMGAR							
I-INV0024264	BOMGAR LICENSES	R	3/12/2014			073942		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	BOMGAR LICENSES		5,019.34				5,019.34
28950	BUFFALO BUSINESS PRODUCTS							
I-0223861-001	LABLES, INKCARD,FILES	R	3/12/2014			073943		
01 51000-2201	OFFICE SUPPLIES	LABLES, INKCARD,FILE		547.42				547.42
02225	BURNS MOTORS							
I-491126	AUTO PARTS-REPAIRS	R	3/12/2014			073944		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		89.25				89.25
02230	CBS							
I-06 473047	TIRE PATCHES, FILTERS	R	3/12/2014			073945		
55 53500-6603	CITY GARAGE REPAIRS	TIRE PATCHES, FILTER		620.04				
I-06 473311	GLOVES,HOSE REPAIR	R	3/12/2014			073945		
75 51000-2208	OTHER OPERATING SUPPLIES	GLOVES,HOSE REPAIR		145.77				
I-06 473322	ARMOR ALL,GAGE,BALL 2IN C	R	3/12/2014			073945		
60 58400-2208	OTHER OPERATING SUPPLIES	ARMOR ALL,GAGE,BALL		135.35				
I-06 473327	CLAMP,PLUG,LBR HOSE	R	3/12/2014			073945		
55 53500-3301	BUILDING & MAINTENANCE	CLAMP,PLUG,LBR HOSE		52.88				
I-06 473388	FILTERS	R	3/12/2014			073945		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		137.89				
I-06 473581	GLOVES, TWIST WIRE	R	3/12/2014			073945		
75 51000-2208	OTHER OPERATING SUPPLIES	GLOVES, TWIST WIRE		297.04				1,388.97
03052	C & S SAFETY SUPPLY							
I-135143	ALCOHOL PUMP,HYDROGEN PEROXID	R	3/12/2014			073946		
01 51100-2208	OTHER OPERATING SUPPLIES	ALCOHOL PUMP,HYDROGE		54.90				
I-135145	EYE WASH,PEPTUM,ADVIL	R	3/12/2014			073946		
60 58100-3301	BUILDING & EQUIPMENT	EYE WASH,PEPTUM,ADVI		52.88				
I-135146	ELASTIC STRIPS,ANTACID,ALCOHOL	R	3/12/2014			073946		
60 58300-3301	BUILDING & EQUIPMENT	ELASTIC STRIPS,ANTAC		47.05				
I-135151	PAIN AWAY,THERA TEARS	R	3/12/2014			073946		

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03052	C & S SAFETY SUPPLY CONT							
I-135151	PAIN AWAY, THERA TEARS	R	3/12/2014			073946		
60 58200-3301	BUILDING & EQUIPMENT			61.29				
I-135152	BURN JEL, COLD TABLETS	R	3/12/2014			073946		
01 52200-2208	OTHER OPERATING SUPPLIES			58.54				
I-135153	PEPTUM, ANTACID, PAIN AWAY	R	3/12/2014			073946		
01 52000-2208	OTHER OPERATING SUPPLIES			202.38				
I-135154	FIRST AID SUPPLIES	R	3/12/2014			073946		
01 52700-3301	BUILDING & EQUIPMENT			86.67				
I-135155	COLD TABLETS, PEPTUM, ANTACID	R	3/12/2014			073946		
01 51000-2208	OTHER OPERATING SUPPLIES			132.66				
I-135193	ELASTIC STRIPS, PAIN AWAY	R	3/12/2014			073946		
60 58400-3301	BUILDING & EQUIPMENT			89.86				
I-135194	COLD SPRAY, PEPTUM, OINTMENT	R	3/12/2014			073946		
01 51400-2201	OFFICE SUPPLIES			44.61				
I-135195	PAIN AWAY, THERA TEARS	R	3/12/2014			073946		
01 52200-2208	OTHER OPERATING SUPPLIES			74.92				
I-135196	FIRST AID SUPPLIES	R	3/12/2014			073946		
55 53500-2208	OTHER OPERATING SUPPLIES			69.65				
I-135197	FIRST AID SUPPLIES	R	3/12/2014			073946		
55 53500-2208	OTHER OPERATING SUPPLIES			96.44				
I-135198	FIRST AID SUPPLIES	R	3/12/2014			073946		
55 53500-2208	OTHER OPERATING SUPPLIES			26.68				1,098.53
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-546481	STARTER REPAIR	R	3/12/2014			073949		
75 51000-2208	OTHER OPERATING SUPPLIES			150.00				150.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1686819.001	PVC CEMENT, COUPLING, CONDU	R	3/12/2014			073950		
01 51700-3301	BUILDING & EQUIPMENT			357.80				
I-S1686911.001	PVC CEMENT, COUPLING, CONDU	R	3/12/2014			073950		
01 51700-3301	BUILDING & EQUIPMENT			53.60				
I-S1687454.001	PVC CEMENT, COUPLING, CONDU	R	3/12/2014			073950		
01 51700-3301	BUILDING & EQUIPMENT			9.87				
I-S1691790.001	BREAKER, SHANK DRIVER,	R	3/12/2014			073950		
01 52200-2208	OTHER OPERATING SUPPLIES			883.60				
I-S1693015.001	SINK CONN, GFCI OUTDOOR QU	R	3/12/2014			073950		
01 52200-2208	OTHER OPERATING SUPPLIES			86.35				1,391.22
02045	CHEMTRADE CHEMICALS US LLC							
I-90626849	CHEMICALS	R	3/12/2014			073951		
60 58200-2207	CHEMICALS			3,755.65				
I-90629152	CHEMICALS	R	3/12/2014			073951		
60 58200-2207	CHEMICALS			3,766.50				7,522.15

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03369	CINTAS CORPORATION #538							
I-538495515	48" DUST MOP	R	3/12/2014			073952		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538495627	DUST MOPS, TOWELS	R	3/12/2014			073952		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS, TOWELS		25.20				
I-538496957	48" DUST MOP	R	3/12/2014			073952		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538497059	36" DUST MOP, TOWELS	R	3/12/2014			073952		
01 51200-2206	JANITORIAL SUPPLIES	36" DUST MOP, TOWELS		25.20				105.40
57840	CLIMATECH MECHANICAL							
I-0149	COMPRESSOR REPLACEMENT	R	3/12/2014			073953		
01 51200-3301	BUILDING & EQUIPMENT	COMPRESSOR REPLACEME		1,762.00				1,762.00
52630	CLS SEWER EQUIPMENT CO., INC.							
I-15152	DVD RECORDER, CABLE5PIN/DIN4	R	3/12/2014			073954		
60 58300-3301	BUILDING & EQUIPMENT	DVD RECORDER, CABLE5P		362.21				362.21
22077	COCA COLA ENTERPRISES							
I-3851312519	COKES FOR RE-SALE	R	3/12/2014			073955		
75 51000-2208	OTHER OPERATING SUPPLIES	COKES FOR RE-SALE		870.56				870.56
49020	COPSYNC INC.							
I-6787	COPSYNC 911 INSTALLATION	R	3/12/2014			073956		
01 51800-5530	CONTRACTUAL SERVICES	COPSYNC 911 INSTALLA		2,100.00				2,100.00
56730	CORE BUSINESS SOLUTIONS							
I-236079	COPIERS OVERAGE CHARGE	R	3/12/2014			073957		
01 51500-4401	OFFICE EQUIP. RENTALS	COPIERS OVERAGE CHAR		432.12				432.12
46190	CAPITAL ONE COMMERCIAL							
I-042091	MICROWAVES	R	3/12/2014			073958		
01 51700-2208	OTHER OPERATING SUPPLIES	MICROWAVES		269.98				
I-045530	WIPES, PLEDGE, BAGS, WINDEX	R	3/12/2014			073958		
01 51200-2206	JANITORIAL SUPPLIES	WIPES, PLEDGE, BAGS, WI		987.68				
I-069293	CANDIES, COOKIES, CHIPS	R	3/12/2014			073958		
25 2-1530	ESCROW- FIRE FEST	CANDIES, COOKIES, CHIP		332.46				
I-075690	PASTRIES, BANANAS, WATER	R	3/12/2014			073958		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PASTRIES, BANANAS		278.33				1,868.45
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258989	FENCE REPAIRS	R	3/12/2014			073959		
70 51000-3303	EMERGENCY REPAIRS	FENCE REPAIRS		23,900.00				23,900.00

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03355	CULLIGAN WATER OF RGV							
I-022272014	WATER	R	3/12/2014			073960		
01 51200-5530	CONTRACTUAL SERVICES	WATER		98.03				98.03
17470	DAHILL INDUSTRIES							
I-179136	MTHLY B2C BLACK METER-FIX	R	3/12/2014			073961		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-180544	MTHLY B2C B/W MAINT BASE	R	3/12/2014			073961		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		59.00				615.00
48120	DC PLUMBING							
I-021014	REPAIR LAVATORY,UNPLUGGED	R	3/12/2014			073962		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR LAVATORY,UNPL		130.00				
I-2102014	REPAIR LAVATORY,UNPLUGGED	R	3/12/2014			073962		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR LAVATORY,UNPL		85.00				
I-2242014 (DATE)	REPLACE LAVATORY	R	3/12/2014			073962		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE LAVATORY		145.00				360.00
20470	DE ALBA BAKERY							
I-22014 (DATE)	SWEET BREAD	R	3/12/2014			073963		
25 2-1230	ESCROW - PD CRIME PREVENTION	SWEET BREAD		34.83				
I-2252014	SWEET BREAD FOR MEETING	R	3/12/2014			073963		
01 51100-2208	OTHER OPERATING SUPPLIES	SWEET BREAD FOR MEET		31.40				
I-2272014	SWEET BREAD FOR MEETING	R	3/12/2014			073963		
01 51100-2208	OTHER OPERATING SUPPLIES	SWEET BREAD FOR MEET		17.07				
I-2282014	SWEET BREAD FOR MEETING	R	3/12/2014			073963		
01 51100-2208	OTHER OPERATING SUPPLIES	SWEET BREAD FOR MEET		9.72				93.02
56410	DE LAGE LANDEN							
I-40255017	SAVIN/118 S CAGE	R	3/12/2014			073964		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/118 S CAGE		595.06				595.06
04096	DELTA AIR CONDITIONING							
I-16197	LABOR AT CITY HALL	R	3/12/2014			073965		
01 53000-9929	CITY HALL EXPENSES	LABOR AT CITY HALL		110.00				110.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19471	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		203.50				
I-19472	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		129.50				
I-19473	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		303.00				
I-19475	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		74.00				
I-19476	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE	PROFESSIONAL SERVICE		496.50				
I-19477	PROFESSIONAL SERVICES	R	3/12/2014			073966		

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04111	DENTON, NAVARRO,ROCHA CONT							
I-19477	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE			25.50				
I-19478	SPECIAL LEGAL COUNSEL	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE			148.00				
I-19479	PROFESSIONAL SERVICES	R	3/12/2014			073966		
01 53000-9905	LEGAL FEE			770.16				2,150.16
52400	DIGITAL							
I-IN82372	OVERAGE CHARGE	R	3/12/2014			073968		
01 51100-4401	OFFICE EQUIP. RENTALS			236.29				236.29
04165	DIRECTV							
I-22477947667	801 E SAM HOUSTON, TX.	R	3/12/2014			073969		
60 58300-5507	UTILITIES			10.99				10.99
57730	DOCTORS HOSPITAL AT RENAI							
I-34431860001	BARI-META-EST/BADILLO	R	3/12/2014			073970		
01 51400-1113	EMP. MEDICAL EXAM			378.00				
I-34441160001	BARI-META-EST/ARJONA	R	3/12/2014			073970		
01 51600-1113	EMP. MEDICAL EXAM			378.00				
I-34441280001	BARI-META-EST/GUTIERREZ	R	3/12/2014			073970		
01 51200-1113	EMP. MEDICAL EXAM			378.00				
I-34460530001	BARI-META-EST/BAZALDUA	R	3/12/2014			073970		
01 52200-1113	EMPLOYEE MEDICAL EXAM			378.00				1,512.00
04050	DPC INDUSTRIES INC.							
I-777000388-14	CHEMICALS	R	3/12/2014			073971		
60 58400-2207	CHEMICALS			2,133.97				
I-777000394-14	CHEMICALS	R	3/12/2014			073971		
60 58200-2207	CHEMICALS			2,160.00				4,293.97
57800	EAGLE ONE PRODUCTS							
I-14-02009	BEDKNIFES	R	3/12/2014			073972		
75 51000-2208	OTHER OPERATING SUPPLIES			465.76				465.76
50960	EBERLE DESIGN, INC.							
I-10901	RECERTIFY MMU16/MMI16E	R	3/12/2014			073973		
01 51700-2208	OTHER OPERATING SUPPLIES			155.00				155.00
49190	ECO PROMOTIONAL PRODUCTS INC.							
I-13082	WATER CONSERVATION COLORI	R	3/12/2014			073974		
60 58300-2208	OTHER OPERATING SUPPLIES			1,306.01				1,306.01

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05043	ELECTRONIC EQUIPMENT SERVICE							
I-9329	SWITCHING TRANSISTORS	R	3/12/2014			073975		
01 52200-3301	BUILDING & EQUIPMENT			178.85				178.85
57350	ENCORE INDUSTRIAL PRODUCTS							
I-2173	AEROSOL DISINFECTANT	R	3/12/2014			073976		
01 51700-2208	OTHER OPERATING SUPPLIES			352.00				352.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-332014 (DATE)	OUTSIDE REPAIRS	R	3/12/2014			073977		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			225.00				
I-342014 (DATE)	OUTSIDE REPAIRS	R	3/12/2014			073977		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			900.00				1,125.00
54620	ENTRAVISION							
I-657475	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			760.00				
I-657476	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			40.00				
I-657511	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			1,180.00				
I-657512	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			20.00				
I-657513	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			380.00				
I-657514	ADVERTISING FOR BLUE SANT	R	3/12/2014			073978		
20 51000-5502	ADVERTISING			20.00				2,400.00
57700	ENVIRONMENTAL PRODUCTS & ACCES							
I-211324	KUNKLE VALVE, FLANGE, LEVER	R	3/12/2014			073979		
60 58600-2208	OTHER OPERATING SUPPLIES			3,907.96				
I-211510	KUNKLE VALVE, FLANGE, LEVER	R	3/12/2014			073979		
60 58600-2208	OTHER OPERATING SUPPLIES			115.68				4,023.64
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-704597	CHEMICALS	R	3/12/2014			073980		
60 58200-2207	CHEMICALS			428.84				428.84
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E441084	REPLACE STARTER	R	3/12/2014			073981		
55 53500-6603	CITY GARAGE REPAIRS			144.00				
I-E441201	COIL-PLUNGER	R	3/12/2014			073981		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			55.40				199.40

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05266	EWING							
I-7566115	RECIP BLADE,PVC,SLIP GLB	R	3/12/2014			073982		
01 52200-2208	OTHER OPERATING SUPPLIES	RECIP BLADE,PVC,SLIP		26.46				
I-7571383	VALVE BOX,ARMOR RECT BOX	R	3/12/2014			073982		
01 52200-2208	OTHER OPERATING SUPPLIES	VALVE BOX,ARMOR RECT		98.93				
I-7576872	PRIMER,PVC CEMENT,SPLICE	R	3/12/2014			073982		
01 52200-2208	OTHER OPERATING SUPPLIES	PRIMER,PVC CEMENT,SP		106.72				
I-7595637	BATTERY,ADAPTER,WIRE	R	3/12/2014			073982		
01 52200-2208	OTHER OPERATING SUPPLIES	BATTERY,ADAPTER,WIRE		629.88				
I-7611815	PRIMER,VALVE BOX,RED BUSH	R	3/12/2014			073982		
60 58300-2208	OTHER OPERATING SUPPLIES	PRIMER,VALVE BOX,RED		116.68				
I-7611816	FERTILIZER	R	3/12/2014			073982		
01 52200-2208	OTHER OPERATING SUPPLIES	FERTILIZER		1,562.89				2,541.56
06019	FARM PLAN							
I-P58530	AUTO PARTS-REPAIRS	R	3/12/2014			073983		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		50.31				50.31
06153	FASCLAMPITT PAPER STORE							
I-229405	BLUE-GREEN COPY PAPER	R	3/12/2014			073984		
01 52000-2201	OFFICE SUPPLIES	BLUE-GREEN COPY PAPE		107.90				
I-229655	ZAPCO TICKETS	R	3/12/2014			073984		
01 52000-2201	OFFICE SUPPLIES	ZAPCO TICKETS		41.40				149.30
53060	FASTSERV SUPPLY							
I-4961853	KEY WRENCH,HEX NUT	R	3/12/2014			073985		
60 58300-2208	OTHER OPERATING SUPPLIES	KEY WRENCH,HEX NUT		94.53				94.53
06055	FEDEX							
I-256494021	FEDEX	R	3/12/2014			073986		
01 51800-2202	POSTAGE	FEDEX		25.68				
I-256560478	FEDEX	R	3/12/2014			073986		
70 51000-2202	POSTAGE	FEDEX		98.50				
I-256567166	FEDEX	R	3/12/2014			073986		
01 51200-2202	POSTAGE	FEDEX		46.91				
I-257245211	FEDEX	R	3/12/2014			073986		
01 52000-2202	POSTAGE	FEDEX		32.62				
I-257323646	FEDEX	R	3/12/2014			073986		
01 51000-2202	POSTAGE	FEDEX		20.30				224.01
41510	FERRELLGAS							
I-1081425302	CHEMICALS	R	3/12/2014			073987		
01 51700-2207	CHEMICALS	CHEMICALS		111.78				
I-1081542307	PROPANE	R	3/12/2014			073987		
01 51700-2207	CHEMICALS	PROPANE		58.23				170.01

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06043	FIRE PROTECTION PUB.							
I-16327	PUMPING APPARATUS 2ND ED	R	3/12/2014			073988		
01 51500-5505	DUES & PUBLICATIONS	PUMPING APPARATUS 2N		97.50				97.50
36740	FIRE SAFETY EDUCATION							
I-46525	RULER, FIRE HAT, CRAYONS	R	3/12/2014			073989		
01 51500-2214	FIRE PREVENTION SUPPLIES	RULER, FIRE HAT, CRAYO		990.00				990.00
57670	FIREFIGHTERS BOOKSTORE							
I-34606-00	PUMPING APPARATUS	R	3/12/2014			073990		
01 51500-5505	DUES & PUBLICATIONS	PUMPING APPARATUS		680.90				680.90
06089	FOOT-JOY							
I-5431795	SANDALS	R	3/12/2014			073991		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SANDALS		58.48				58.48
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15756	REBUILT MOTOR STARTER	R	3/12/2014			073992		
60 58400-3301	BUILDING & EQUIPMENT	REBUILT MOTOR STARTE		1,916.16				1,916.16
44530	FRONTERA COLLISION AUTO PARTS							
I-28358	AUTO PARTS-REPAIRS	R	3/12/2014			073993		
55 53500-6603	CITY GARAGE REPAIRS	TAIL LAMP, BUMPER		255.00				
I-5655	AUTO PARTS-REPAIRS	R	3/12/2014			073993		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		65.00				
I-5686	AUTO PARTS-REPAIRS	R	3/12/2014			073993		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.00				365.00
06155	FRONTERA MATERIALS, INC.							
I-214-10448	COLD MIX	R	3/12/2014			073994		
01 51700-5509	STREET MATERIAL	COLD MIX		1,437.35				
I-214-10606	COLD MIX	R	3/12/2014			073994		
01 51700-5509	STREET MATERIAL	COLD MIX		1,321.75				2,759.10
06165	FUEL INJECTION SERVICE							
I-76831	CHANGE ALL FILTERS	R	3/12/2014			073995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	CHANGE ALL FILTERS		181.75				
I-76899	OUTSIDE REPAIRS	R	3/12/2014			073995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		199.86				
I-76912	OUTSIDE REPAIRS	R	3/12/2014			073995		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		2,664.28				3,045.89
51290	ALBERTO GOMEZ GARCIA							
I-197656	CABINETS FOR STORAGE RM	R	3/12/2014			073996		
70 51000-3301	BUILDING & EQUIPMENT	CABINETS FOR STORAGE		195.00				195.00

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-3822325-0	CARTRIDGE,STAMP FELT,	R	3/12/2014			073997		
01 52700-2201	OFFICE SUPPLIES	CARTRIDGE,STAMP FELT		505.03				505.03
07018	GCR TRUCK TIRE CENTER							
I-647-8251	AUTO PARTS-REPAIRS	R	3/12/2014			073998		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		249.32				249.32
09240	GE CAPITAL - RICOH USA PROGRAM							
I-91839649	COPIER	R	3/12/2014			073999		
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER		67.20				67.20
17580	GEMAIRE DISTRIBUTORS, LLC							
I-G549582	NON-PROG T-STAT	R	3/12/2014			074000		
60 58600-2208	OTHER OPERATING SUPPLIES	NON-PROG T-STAT		25.26				25.26
40420	GET FILTERED INC							
I-49540	RENTAL ON WATER FILTRATION	R	3/12/2014			074001		
01 51000-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51100-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
01 52700-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		20.00				
I-49541	WATER FILTRATION	R	3/12/2014			074001		
01 52200-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				200.00
11200	GLAZER - VALLEY BEVERAGE							
I-9002540881	BEER FOR RE-SALE	R	3/12/2014			074002		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		256.41				
I-9002583608	BEER FOR RE-SALE	R	3/12/2014			074002		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		77.70				334.11
07165	GLICK TWINS							
I-602369	ROPE	R	3/12/2014			074003		
01 51700-2208	OTHER OPERATING SUPPLIES	ROPE		32.00				32.00
52650	THE GRAFIX EXPRESS							
I-699	LAMINATED/VINYL DECAL	R	3/12/2014			074004		
01 51800-2208	OTHER OPERATING SUPPLIES	LAMINATED/VINYL DECA		8.00				
I-700	LAMINATED/VINYL DECAL	R	3/12/2014			074004		
01 51800-2208	OTHER OPERATING SUPPLIES	LAMINATED/VINYL DECA		40.00				48.00
23007	GRAINGER							
I-9367789410	TOOL POUCH,TOOL BELT,	R	3/12/2014			074005		
60 58400-2208	OTHER OPERATING SUPPLIES	TOOL POUCH,TOOL BELT		290.19				
I-9371616435	RECYCLING CONTAINER	R	3/12/2014			074005		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	RECYCLING CONTAINER		241.20				531.39

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-66658	MASTER LOCKS	R	3/12/2014			074006		
01 52200-2208	OTHER OPERATING SUPPLIES	MASTER LOCKS		155.40				155.40
54340	H&H PRESSURE WASHING							
I-02242014	CAR WASH	R	3/12/2014			074007		
01 52700-6604	OUTSIDE REPAIRS	CAR WASH		20.00				20.00
30130	HALL BUICK PONTIAC GMC							
I-JC107544	FORD F550 CHASSIS	R	3/12/2014			074008		
01 51500-8803	AUTOMOTIVE	FORD F550 CHASSIS		124,333.00				124,333.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-C056364	BARREL LOCK,METER BOX	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	BARREL LOCK,METER BO		1,014.52				
I-C057180	T10 5/8X3/4 NEPTUNE	R	3/12/2014			074009		
60 58300-2214	WATER METERS & METER BOXES	T10 5/8X3/4 NEPTUNE		1,974.00				
I-C074879	VALVE BOX, COUPLING	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX, COUPLING		1,893.29				
I-C076634	FLANGES	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	FLANGES		177.83				
I-C083503	REPAIR CLAMPS-CURB BALL	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS-CURB B		1,998.27				
I-C088940	PVC SADDLES AND TEES	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SADDLES AND TEES		81.99				
I-C092808	BRS SADDLE,CORP MIPXP	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	BRS SADDLE,CORP MIPX		1,515.19				
I-C094517	CLAMPS	R	3/12/2014			074009		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		1,450.17				10,105.26
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001298	192362.88 GALLONS	R	3/12/2014			074011		
60 58700-9914	RAW WATER COST - COUNTY	192362.88 GALLONS		30,258.68				30,258.68
10049	JAVIER HINOJOSA ENGINEERING							
I-14028	PRODUCE DIST. S/D PHASE I	R	3/12/2014			074012		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PRODUCE DIST. S/D PH		6,735.00				6,735.00
53120	HMS TEACH INC.							
I-100955	XD BUMPER CASE	R	3/12/2014			074013		
01 52000-2201	OFFICE SUPPLIES	XD BUMPER CASE		274.50				274.50
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1914	2/18 - 3/17/14 RETAINER	R	3/12/2014			074014		
01 53000-9904	LOBBYING FEES	2/18 - 3/17/14 RETAI		3,000.00				
70 51000-9904	LOBBYING FEES	2/18 - 3/17/14 RETAI		3,000.00				6,000.00

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08150	HOLLON OIL COMPANY							
I-196763	MOTOR OIL	R	3/12/2014			074015		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		683.50				683.50
08006	HOLT CAT							
I-WIEC0035449	INSTALL NEW WATER PUMP	R	3/12/2014			074016		
01 51500-3301	BUILDING & EQUIPMENT	INSTALL NEW WATER PU		6,019.75				
I-WIEC0035529	LOAD BANK TEST, MEGOHMETER TEST	R	3/12/2014			074016		
60 58600-3301	BUILDING & EQUIPMENT	LOAD BANK TEST, MEGOH		225.00				6,244.75
08118	THE HOME DEPOT CRC							
I-4102517	TIES, VELCRSTRIP, HDMI	R	3/12/2014			074017		
60 58300-3301	BUILDING & EQUIPMENT	TIES, VELCRSTRIP, HDMI		80.75				
I-4304603	AUGER RENTAL	R	3/12/2014			074017		
70 51000-3301	BUILDING & EQUIPMENT	AUGER RENTAL		49.50				
I-7095166	OUTLET BOX, SCREWDRIVER SE	R	3/12/2014			074017		
60 58400-2208	OTHER OPERATING SUPPLIES	OUTLET BOX, SCREWDRIV		303.22				433.47
09140	INGRAM LIBRARY SERVICES							
I-77130254	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		50.55				
I-77130255	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		114.57				
I-77218791	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		39.22				
I-77218792	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		190.00				
I-77218793	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		268.47				
I-77228732	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		23.74				
I-77228733	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		23.39				
I-77261073	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		11.68				
I-77261074	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		13.25				
I-77261075	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		44.30				
I-77280875	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		7.94				
I-77280876	BOOKS	R	3/12/2014			074018		
01 52000-8812	BOOKS	BOOKS		76.40				863.51

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09031	INSCO DISTRIBUTING, INC.							
I-7500891	SHEATH HTR KIT	R	3/12/2014			074021		
01 52200-2208	OTHER OPERATING SUPPLIES	SHEATH HTR KIT		100.94				100.94
18185	INTERSTATE BILLING SERV.							
I-93579758	REPLACE INGITION	R	3/12/2014			074022		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE INGITION		676.75				676.75
26970	JOSE'S PAINTS							
I-5729-34	PAINT TO REMOVE GRAFFITI	R	3/12/2014			074023		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT TO REMOVE GRAF		115.00				
I-5729-41	PAINT TO REMOVE GRAFFITI	R	3/12/2014			074023		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT TO REMOVE GRAF		71.00				186.00
10133	JUNIOR LIBRARY GUILD							
I-214985	BOOKS	R	3/12/2014			074024		
01 52000-8812	BOOKS	BOOKS		1,896.00				1,896.00
27650	KANS AND KEGS DRIVE THRU							
I-1520	BEER	R	3/12/2014			074025		
75 51000-2217	BEER FOR RE-SALE	BEER		145.00				145.00
18660	KC ADVERTISING SPECIALTIES							
I-36428	PENS,TOWELS,BAGS,SANITIZE	R	3/12/2014			074026		
01 52200-2208	OTHER OPERATING SUPPLIES	PENS,TOWELS,BAGS,SAN		4,017.00				4,017.00
11036	KIMCO SERVICES, INC.							
I-15830	FLOWTEST UNITS	R	3/12/2014			074027		
01 51500-3302	EQUIPMENT MAINTENANCE	FLOWTEST UNITS		6,505.58				6,505.58
53330	KRONOS							
I-10824233	KRONOS SET UP	R	3/12/2014			074028		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS SET UP		701.25				
I-10831054	KRONOS SET UP	R	3/12/2014			074028		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS SET UP		3,423.75				
I-10832292	ADMINISTERING THE APPLICATION	R	3/12/2014			074028		
01 51100-8806	SYSTEM IMPROVEMENTS	ADMINISTERING THE AP		1,800.00				
I-10833083	TOUCH ID OPTION H1/H2	R	3/12/2014			074028		
01 51100-8806	SYSTEM IMPROVEMENTS	TOUCH ID OPTION H1/H		2,427.77				8,352.77
12141	L & F DISTRIBUTORS							
I-85565685	BEER	R	3/12/2014			074029		
75 51000-2217	BEER FOR RE-SALE	BEER		521.59				521.59

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12056	LASERLUX							
I-00086139	HP TONER	R	3/12/2014			074030		
01 51200-2201	OFFICE SUPPLIES	HP TONER		198.00				198.00
52410	LEERBURG ENTERPRISES INC.							
I-317001	E-COLLAR, DRAG LEASH	R	3/12/2014			074031		
01 51200-5514	K-9 OPERATION	E-COLLAR, DRAG LEASH		489.98				489.98
12212	JOEL GAITAN							
I-1150	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1151	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1152	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1153	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1154	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		568.00				
I-1155	OUTSIDE REPAIRS	R	3/12/2014			074032		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1158	PAINT/REPAIRTRUCK	R	3/12/2014			074032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	PAINT/REPAIRTRUCK		413.23				
I-30514 (DATE)	REPAIR DOOR	R	3/12/2014			074032		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR DOOR		25.00				1,206.23
12150	LOWES							
C-18204	PRUNR, TREE, SHRUB, PREM BA	R	3/12/2014			074034		
75 51000-2208	OTHER OPERATING SUPPLIES	PRUNR, TREE, SHRUB, PR		12.19CR				
I-03031	CARPET CLEANER	R	3/12/2014			074034		
01 51700-2208	OTHER OPERATING SUPPLIES	CARPET CLEANER		168.88				
I-07894	PRUNR, TREE, SHRUB, PREM BA	R	3/12/2014			074034		
75 51000-2208	OTHER OPERATING SUPPLIES	PRUNR, TREE, SHRUB, PR		159.90				
I-12805	JOINT PLIERS, PISTOL GRIP,	R	3/12/2014			074034		
01 51200-3301	BUILDING & EQUIPMENT	JOINT PLIERS, PISTOL		50.25				366.84
12094	LUMATEC LIGHTING SERVICE							
I-3751	LIGHT REPAIRS	R	3/12/2014			074035		
01 51700-8805	SITE IMPROVEMENTS	LIGHT REPAIRS		25,900.00				
I-3753	REPLACE BURNT CIRCUIT	R	3/12/2014			074035		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE BURNT CIRCUI		1,500.00				27,400.00
13160	M.A.E. POWER EQUIPMENT							
I-480290	AIR FILTER, FUEL FILTER, PU	R	3/12/2014			074036		
75 51000-2208	OTHER OPERATING SUPPLIES	AIR FILTER, FUEL FILT		361.14				
I-480840	TESTED IGNITION SYSTEM	R	3/12/2014			074036		
55 53500-3301	BUILDING & MAINTENANCE	TESTED IGNITION SYST		476.80				
I-480846	REPAIR FUEL PUMP	R	3/12/2014			074036		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-480846	REPAIR FUEL PUMP	R	3/12/2014			074036		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPAIR FUEL PUMP		452.11				
I-481313	AIR FILTER,FUEL FILTER,PU	R	3/12/2014			074036		
75 51000-2208	OTHER OPERATING SUPPLIES	AIR FILTER,FUEL FILT		438.58				1,728.63
13030	MADE-RITE JANITOR SUPPLY							
I-704253	GLOVES,MOPHEAD,BRUSH	R	3/12/2014			074037		
60 58300-2206	JANITORIAL SUPPLIES	GLOVES,MOPHEAD,BRUSH		233.18				233.18
13033	MAGIC VALLEY ELECTRIC							
I-03172014	ELECTRIC BILL	R	3/12/2014			074038		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		503.40				
01 51200-5507	UTILITIES	ELECTRIC BILL		135.95				
70 51000-5507	UTILITIES	ELECTRIC BILL		1,011.21				1,650.56
46040	JOSE MALDONADO							
I-876663	WELD SWINGS,BARRELS	R	3/12/2014			074039		
01 52200-3301	BUILDING & EQUIPMENT	WELD SWINGS,BARRELS		450.00				450.00
52150	MARK OF XCELLENCE COLLISION SE							
I-0986122	OUTSIDE REPAIRS	R	3/12/2014			074040		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		895.42				
I-6335121	OUTSIDE REPAIRS	R	3/12/2014			074040		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		895.42				
I-ATV1283	OUTSIDE REPAIRS	R	3/12/2014			074040		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		770.90				2,561.74
27100	MARLIN LEASE SERVICING							
I-12271509	WATER TREATMENT SYSTEM	R	3/12/2014			074041		
70 51000-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				
01 51500-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				200.00
20173	MATHESON TRI-GAS							
I-08718313	ACETYLENE,HIGH PRESSURE	R	3/12/2014			074042		
60 58300-2207	CHEMICALS	ACETYLENE,HIGH PRESS		133.31				133.31
13055	MATT'S CASH & CARRY							
I-01-196828-00	CEMENT,KNIFE SET,RATCHET	R	3/12/2014			074043		
60 58400-2208	OTHER OPERATING SUPPLIES	CEMENT,KNIFE SET,RAT		85.81				85.81
30060	JAMES R MATTISON							
I-1274	EVALUATED CAMERA ANGLE	R	3/12/2014			074044		
01 51000-3301	BUILDING & EQUIPMENT	EVALUATED CAMERA ANG		300.00				
I-1275	BURST HDLG COLOR LOGO GENERATO	R	3/12/2014			074044		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BURST HDLG COLOR LOG		3,974.00				4,274.00

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13076	MCCOY'S							
I-3322112	FIRE CORD,JOINT MUD,PVC C	R	3/12/2014			074045		
60 58400-2208	OTHER OPERATING SUPPLIES		FIRE CORD,JOINT MUD,	135.85				
I-3322196	BATTERY, LEAF RAKE	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERY, LEAF RAKE	48.74				
I-3322210	TOOL SET,CARRIAGE BOLT	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		TOOL SET,CARRIAGE BO	5.99				
I-3322212	WHEEL, DBL CYLINDER	R	3/12/2014			074045		
70 51000-3301	BUILDING & EQUIPMENT		WHEEL DBL CYLINDER	291.73				
I-3322407	HOSE BIBB,TEFLON TAPE	R	3/12/2014			074045		
60 58200-2208	OTHER OPERATING SUPPLIES		HOSE BIBB,TEFLON TAP	37.41				
I-3322449	SPRING SNAP,HOLE DIGGER	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		SPRING SNAP,HOLE DIG	64.96				
I-3322546	FLAT WASHER,DRILL BIT,BOL	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		FLAT WASHER,DRILL BI	43.11				
I-3322551	TOOL SET,CARRIAGE BOLT	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		TOOL SET,CARRIAGE BO	52.24				
I-3322674	CONCRETE, SHOVELS	R	3/12/2014			074045		
75 51000-2208	OTHER OPERATING SUPPLIES		CONCRETE, SHOVELS	101.12				
I-3322792	WIRE WHEEL,CABLE TIE,SEAL	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		WIRE WHEEL,CABLE TIE	47.57				
I-3322797	TROWEL,FLOAT FINE,POINT T	R	3/12/2014			074045		
60 58300-2208	OTHER OPERATING SUPPLIES		TROWEL,FLOAT FINE,PO	61.63				
I-3322831	WIRE WHEEL,CABLE TIE,SEAL	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		WIRE WHEEL,CABLE TIE	38.10				
I-3322867	WRENCH SET,FLAT WASHER	R	3/12/2014			074045		
01 52200-2208	OTHER OPERATING SUPPLIES		WRENCH SET,FLAT WASH	69.64				
I-3322944	SEINE TWINE	R	3/12/2014			074045		
25 2-2710	DEF REV - P&Z LOT CLEANING		SEINE TWINE	6.10				
I-3322957	DRILL	R	3/12/2014			074045		
01 51700-2208	OTHER OPERATING SUPPLIES		DRILL	13.55				1,017.74
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-0214	PHARR PRODUCE SUBDIVISION PHAS	R	3/12/2014			074048		
40 51000-8810-1	PRODUCE PARK - ENGINEERING		PHARR PRODUCE SUBDIV	9,604.60				9,604.60
13315	MISSION WESTERN WEAR							
I-6770	BELT AND BOOTS	R	3/12/2014			074049		
01 51500-1110	UNIFORMS		BELT AND BOOTS	176.99				176.99
54070	MORPHO TRUST USA							
I-DEC	FINGERPRINTS	R	3/12/2014			074050		
25 2-1220	ESCROW - POLICE ACADEMY		FINGERPRINTS	49.75				
I-JAN	FINGERPRINTS	R	3/12/2014			074050		
25 2-1220	ESCROW - POLICE ACADEMY		FINGERPRINTS	119.40				
I-NOV	FINGERPRINTS	R	3/12/2014			074050		
25 2-1220	ESCROW - POLICE ACADEMY		FINGERPRINTS	49.75				
I-OCT	FINGERPRINTS	R	3/12/2014			074050		

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54070	MORPHO TRUST USA	CONT						
I-OCT	FINGERPRINTS	R	3/12/2014			074050		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINTS		29.85				248.75
21720	MPH INDUSTRIES INC							
I-658105	SILICONE RUBBER,ROAD TEST	R	3/12/2014			074051		
01 51200-6604	OUTSIDE REPAIRS	SILICONE RUBBER,ROAD		295.14				
I-658106	SILICONE RUBBER,ROAD TEST	R	3/12/2014			074051		
01 51200-6604	OUTSIDE REPAIRS	SILICONE RUBBER,ROAD		147.01				442.15
51490	MR. MISTER,LLC							
I-00031514	MISTING TRAILER RENTAL	R	3/12/2014			074052		
01 52200-3301	BUILDING & EQUIPMENT	MISTING TRAILER RENT		300.00				300.00
25430	MUNICIPAL PUMP & CONTROL INC							
I-2753	SERVICE CALL	R	3/12/2014			074053		
60 58200-2208	OTHER OPERATING SUPPLIES	SERVICE CALL		220.00				220.00
51470	REYNALDO SALINAS							
I-55	T-SHIRTS	R	3/12/2014			074054		
01 52200-2208	OTHER OPERATING SUPPLIES	T-SHIRTS		5,220.00				5,220.00
40930	MYGOV LLC							
I-104024	PUBLIC WORKS,USER LICENSES	R	3/12/2014			074055		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		1,050.00				1,050.00
14009	N.B.D.S. VALHALA							
I-325821	BATTERY	R	3/12/2014			074056		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERY		45.95				45.95
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-102493	WIPES AND TUB	R	3/12/2014			074057		
01 51200-2208	OTHER OPERATING SUPPLIES	WIPES AND TUB		211.33				211.33
46760	NORTHEAST WISCONSIN TECHNICAL							
I-SFT0000090868	TRAINING REGISTRATION	R	3/12/2014			074058		
01 51200-5503	TRAINING & TRAVEL	TRAINING REGISTRATIO		1,050.00				1,050.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-210980	SPARK PLUG-FILTERS	R	3/12/2014			074059		
55 53500-6603	CITY GARAGE REPAIRS	SPARK PLUG-FILTERS		612.75				
I-0539-213175	OIL LINE, SPARK PLUG,	R	3/12/2014			074059		
55 53500-6603	CITY GARAGE REPAIRS	OIL LINE, SPARK PLUG		529.35				
I-0539-214306	FLOORMATS,PWR WSH POLE	R	3/12/2014			074059		
01 51200-6604	OUTSIDE REPAIRS	FLOORMATS,PWR WSH PO		75.79				1,217.89

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2397	MOWING OF WEEDY LOTS	R	3/12/2014			074060		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,340.00				
I-2398	MOWING OF WEEDY LOTS	R	3/12/2014			074060		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,818.75				
I-2400	GROUNDS MAINT. EXPWY 83	R	3/12/2014			074060		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT. EXPWY		2,550.13				7,708.88
15059	JOSE F. LOPEZ, M.D. P.A.							
I-22943	PHYSICAL EXAMS, DRUG SCREENS	R	3/12/2014			074061		
01 51200-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS, DRUG		1,056.00				1,056.00
57760	ON TIME SUPPLIES							
I-134395	EXECUTIVE CHAIRS	R	3/12/2014			074062		
60 58300-8802	FURNITURE	EXECUTIVE CHAIRS		2,590.00				2,590.00
15111	ORALIA FLOWERS & GIFTS							
I-326	NATURAL SPRAY	R	3/12/2014			074063		
60 58300-2208	OTHER OPERATING SUPPLIES	NATURAL SPRAY		115.00				115.00
40370	ORIENTAL TRADING COMPANY							
I-662253572-01	BRACELETS, STICKERS	R	3/12/2014			074064		
01 52200-2208	OTHER OPERATING SUPPLIES	BRACELETS, STICKERS		86.25				86.25
47870	ALBERTO ORTIZ							
I-1042	ELECTRICAL WORKS	R	3/12/2014			074065		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		1,600.00				
I-1043	ELECTRICAL WORKS	R	3/12/2014			074065		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		600.00				
I-1047	ELECTRICAL WORKS	R	3/12/2014			074065		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		1,550.00				3,750.00
15161	OSBURN MATERIALS, INC.							
I-57158	TRAP BUNKER SAND	R	3/12/2014			074066		
75 51000-2208	OTHER OPERATING SUPPLIES	TRAP BUNKER SAND		489.34				489.34
22095	PALM VALLEY ANIMAL CENTER							
I-2013-271	FEB.2014-ANIMALS REC'D	R	3/12/2014			074067		
01 51700-5510	ANIMAL CONTROL	FEB.2014-ANIMALS REC		19,670.00				19,670.00
16025	GREGORIO PINA III							
I-01182014	PSYCHOLOGICAL EVALUATIONS	R	3/12/2014			074068		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		1,295.00				1,295.00

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10003	POWERPLAN							
I-P16243	FUEL TANK	R	3/12/2014			074069		
55 53500-6603	CITY GARAGE REPAIRS	FUEL TANK		1,046.84				1,046.84
53610	5CA-PRAXAIR DISTRIBUTION INC.							
C-68666CM	CHEMICALS	R	3/12/2014			074070		
60 58400-2207	CHEMICALS	CHEMICALS		3.00CR				
I-48548102	CHEMICALS	R	3/12/2014			074070		
60 58400-2207	CHEMICALS	CHEMICALS		859.74				
I-48555081	HELMET,WELD TIP,CUT TIP	R	3/12/2014			074070		
75 51000-2208	OTHER OPERATING SUPPLIES	HELMET,WELD TIP,CUT		260.73				
I-48568511	CHEMICALS	R	3/12/2014			074070		
60 58300-2207	CHEMICALS	CHEMICALS		279.50				
I-48630138	OXYGEN,NITROGEN,HELIUM	R	3/12/2014			074070		
01 52200-2208	OTHER OPERATING SUPPLIES	OXYGEN,NITROGEN,HELI		218.89				1,615.86
16227	PRINTEX EXPRESS							
I-4232	EMPLOYEE SHIRTS	R	3/12/2014			074071		
20 51000-1110	UNIFORMS	EMPLOYEE SHIRTS		196.00				
I-4248	EMBROIDERED UNIFORMS	R	3/12/2014			074071		
01 51200-1110	UNIFORMS	EMBROIDERED UNIFORMS		171.00				
I-4261	T-SHIRTS FOR WORLD WATER	R	3/12/2014			074071		
60 58200-1110	UNIFORMS	T-SHIRTS FOR WORLD W		857.91				
60 58300-1110	UNIFORMS	T-SHIRTS FOR WORLD W		857.93				
60 58400-1110	UNIFORMS	T-SHIRTS FOR WORLD W		857.91				
I-4297	EMBROIDERED UNIFORMS	R	3/12/2014			074071		
01 51200-1110	UNIFORMS	EMBROIDERED UNIFORMS		15.00				2,955.75
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000158230	GOLF BALLS	R	3/12/2014			074072		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF BALLS		268.84				268.84
16269	PROGRESSIVE BUSINESS PUBLICATI							
I-05963989	23 ISSUES/12 MONTHS	R	3/12/2014			074073		
01 52700-5505	DUES & PUBLICATIONS	23 ISSUES/12 MONTHS		195.50				195.50
51270	QUALITY LOGO PRODUCTS INC.							
I-141672	BLUE WATER DROP STRESS	R	3/12/2014			074074		
60 58300-2208	OTHER OPERATING SUPPLIES	BLUE WATER DROP STRE		3,195.00				3,195.00
18026	RABA-KISTNER							
I-R024638	COMMERCIAL PARK	R	3/12/2014			074075		
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	COMMERCIAL PARK		654.00				
I-R024646	ANAYA ROAD WATER AND	R	3/12/2014			074075		
60 58700-9913	ENGINEERING & ARCHITECT	ANAYA ROAD WATER AND		726.00				1,380.00

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24790	RANDOM HOUSE, INC.							
I-1087953531	BOOKS	R	3/12/2014			074076		
01 52000-8812	BOOKS	BOOKS		146.25				146.25
23450	RAY ALLEN MANUFACTURING C., IN							
I-302052	COLLAR,SAVER CHOKE	R	3/12/2014			074077		
01 51200-5514	K-9 OPERATION	COLLAR,SAVER CHOKE		691.75				691.75
36790	RAY'S BUSINESS PRODUCTS							
I-046361	WIRELESS MOUSE SET,INK	R	3/12/2014			074078		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,I		208.78				
I-236410	WIRELESS MOUSE SET,INK	R	3/12/2014			074078		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,I		441.79				
I-236420	ELECTRIC TYPEWRITER	R	3/12/2014			074078		
01 51200-2201	OFFICE SUPPLIES	ELECTRIC TYPEWRITER		484.99				
I-236427	WIRELESS MOUSE SET,INK	R	3/12/2014			074078		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,I		192.92				
I-236448	WIRELESS MOUSE SET,INK	R	3/12/2014			074078		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,I		193.67				1,522.15
18277	RAYMUNDO TOBIAS							
I-675	LAWN SERVICE	R	3/12/2014			074079		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		200.00				200.00
50140	READYMEN STAFFING SERVICES LLC							
I-5844	READYMEN STAFFING SERVICES LLC	R	3/12/2014			074080		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		432.00				
I-5865	READYMEN STAFFING SERVICES LLC	R	3/12/2014			074080		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		432.00				
I-5898	READYMEN STAFFING SERVICES LLC	R	3/12/2014			074080		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		410.40				
I-5928	READYMEN STAFFING SERVICES LLC	R	3/12/2014			074080		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		410.40				1,684.80
18059	RECORDED BOOKS							
I-74877650	BOOKS	R	3/12/2014			074081		
01 52000-8812	BOOKS	BOOKS		182.84				182.84
50040	RESOURCE LABORATORIES LLC							
I-10455	NITRO	R	3/12/2014			074082		
75 51000-2208	OTHER OPERATING SUPPLIES	NITRO		152.00				152.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-233	FEB.2014 - SERVICE ON ELEVATOR	R	3/12/2014			074083		
01 51200-5530	CONTRACTUAL SERVICES	FEB.2014 - SERVICE O		275.34				275.34

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18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C249931	SLEDGE HAMMER	R	3/12/2014			074084		
01 51700-2208	OTHER OPERATING SUPPLIES	SLEDGE HAMMER		49.49				49.49
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-417175	PIPE,TEE,TEFLON TAPE,CEME	R	3/12/2014			074085		
60 58200-8806	SYSTEM IMPROVEMENTS	PIPE,TEE,TEFLON TAPE		1,135.76				1,135.76
18220	RIO HYDRAULIC SALES&SERV.							
I-20730	SHEET PLATE-IRON	R	3/12/2014			074086		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	SHEET PLATE-IRON		4,495.48				4,495.48
34660	RIO PAPER & SUPPLY LLC							
I-23859	GLOVES,TOILET TISSUE,LYSO	R	3/12/2014			074087		
01 52200-2206	JANITORIAL SUPPLIES	GLOVES,TOILET TISSUE		314.52				
I-23886	GLOVES,TOILET TISSUE,LYSO	R	3/12/2014			074087		
01 52200-2206	JANITORIAL SUPPLIES	GLOVES,TOILET TISSUE		384.56				699.08
18112	ROCHESTER ARMORED CAR CO.							
I-325488	ARMORED CAR SERVICE	R	3/12/2014			074088		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-325489	ARMORED CAR SERVICE	R	3/12/2014			074088		
70 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				
60 58100-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		168.86				514.74
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1015	TRIMMED PALM TREES	R	3/12/2014			074089		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIMMED PALM TREES		1,250.00				
I-1023	PALM TREE TRIMMING	R	3/12/2014			074089		
01 53000-9970	BEAUTIFICATION EXPENSES	PALM TREE TRIMMING		1,225.00				2,475.00
18224	RUBEN ROSALES JR.							
I-CPR-0214A	1/21-2/20/14 - SUPPORT SERVICE	R	3/12/2014			074090		
25 2-2710	DEF REV - P&Z LOT CLEANING	1/21-2/20/14 - SUPPO		250.00				
01 52700-5530	CONTRACTUAL SERVICE	1/21-2/20/14 - SUPPO		250.00				
I-CPR-0214B	SUPPORT SERVICES	R	3/12/2014			074090		
01 51700-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES		150.00				650.00
18154	ROYAL AUTOMOTIVE							
I-3435	A/C SWITCH	R	3/12/2014			074091		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	A/C SWITCH		160.10				160.10
46230	ELAISA MONICA ROMERO							
I-1066	ST.PATRICK'S DAY EVENT	R	3/12/2014			074092		
01 52200-3301	BUILDING & EQUIPMENT	ST.PATRICK'S DAY EVE		340.00				340.00

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17760	SALINAS REPAIRS							
I-0933	OUTSIDE REPAIRS	R	3/12/2014			074093		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		293.00				293.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2059	SCRAP TIRES PICKED UP	R	3/12/2014			074094		
01 51700-5517	TIRE PICKUP	SCRAP TIRES PICKED U		1,200.00				1,200.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13120	TRANSFER ALUM TANK	R	3/12/2014			074095		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	TRANSFER ALUM TANK		1,200.00				1,200.00
24900	SHERWIN-WILLIAMS							
I-1287-4	FROG TAPE	R	3/12/2014			074096		
01 52200-2208	OTHER OPERATING SUPPLIES	FROG TAPE		89.70				89.70
57780	SIEMPRE NATURAL							
I-947817	FOOD FOR BRIDGE MEETING	R	3/12/2014			074097		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR BRIDGE MEET		215.80				215.80
14470	SMARTCOM TELEPHONE							
I-02082014	SMARTCOM TELEPHONE	R	3/12/2014			074098		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		10,037.90				10,037.90
23590	SOUTH STAR SECURITY SERVICE							
I-106457	FIVE FINGER DEATH,R.REYNA POLI	R	3/12/2014			074099		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	FIVE FINGER DEATH,R.		862.50				
I-106924	DUSTIN LYNCH	R	3/12/2014			074099		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	DUSTIN LYNCH		345.00				1,207.50
22830	SOUTH TEXAS REHAB & HAND THERA							
I-2172014 (DATE)	FUNCTIONAL CAPACITY EXAM	R	3/12/2014			074100		
01 51500-1113	EMP. MEDICAL EXAM	ANNUAL EXAM		1,400.00				
01 52500-1113	EMP. MEDICAL EXAMS	FUNCTIONAL CAPACITY		525.00				1,925.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000153043	ENDPOINT PROTECTION LICEN	R	3/12/2014			074101		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ENDPOINT PROTECTION		33.03				
I-000153220	ENDPOINT PROTECTION LICEN	R	3/12/2014			074101		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	ENDPOINT PROTECTION		3,134.90				
I-000153869	DIGIUM PHONES	R	3/12/2014			074101		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DIGIUM PHONES		2,455.26				
I-000156583	ADOBE ACROBAT	R	3/12/2014			074101		
01 52700-2201	OFFICE SUPPLIES	ADOBE ACROBAT		362.32				
I-IN-000151220	ADOBE ACROBAT PRO	R	3/12/2014			074101		
01 51500-2201	OFFICE SUPPLIES	ADOBE ACROBAT		362.32				6,347.83

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19364	SOUTHWEST SOLUTIONS GROUP							
I-54276-1	CUSTOM SIZE MANILA FOLDER	R	3/12/2014			074102		
01 51400-2201	OFFICE SUPPLIES	CUSTOM SIZE MANILA F		1,507.41				1,507.41
23660	SPECIAL F/X INC.							
I-27006	DOUBLE SHOT AIR CANNON	R	3/12/2014			074103		
01 52200-2208	OTHER OPERATING SUPPLIES	DOUBLE SHOT AIR CANN		990.88				990.88
57680	SPEX CRIMINALISTICS							
I-1229	CUSTOM SPEX GUARD	R	3/12/2014			074104		
01 51200-2208	OTHER OPERATING SUPPLIES	CUSTOM SPEX GUARD		180.00				180.00
19365	STAPLES CREDIT PLAN							
I-03606	WENGER ZIPPERED	R	3/12/2014			074105		
01 52200-2201	OFFICE SUPPLIES	WENGER ZIPPERED		34.99				
I-04984	BINDER,SANDISK CRUZERGLID	R	3/12/2014			074105		
01 51100-2201	OFFICE SUPPLIES	BINDER,SANDISK CRUZE		13.97				
I-1628306700102809	SPLS USB TO MICRO,PORT SLIM	R	3/12/2014			074105		
01 51100-2201	OFFICE SUPPLIES	SPLS USB TO MICRO,PO		49.99				98.95
19330	SUPERIOR ALARMS							
I-466609	REPLACED BATTERY	R	3/12/2014			074106		
01 53000-9929	CITY HALL EXPENSES	REPLACED BATTERY		310.90				
I-466888	REPLACED BATTERY	R	3/12/2014			074106		
01 53000-9929	CITY HALL EXPENSES	REPLACED BATTERY		217.95				
I-467613	1100 EGLY DMP CELL MONITOR	R	3/12/2014			074106		
01 52200-3301	BUILDING & EQUIPMENT	1100 EGLY DMP CELL M		90.00				618.85
57280	T.W.U.A. CITRUS CHAPTER							
I-021114-9	2/11/14-MCALLEN MEETING	R	3/12/2014			074107		
60 58200-2208	OTHER OPERATING SUPPLIES	2/11/14-MCALLEN MEET		25.50				25.50
57830	TATOA							
I-0027	MEMBERSHIP	R	3/12/2014			074108		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP		150.00				150.00
20029	TEEX							
I-ALVAREZ	TRAINING REGISTRATION	R	3/12/2014			074109		
01 52800-1109	EDUCATION	TRAINING REGISTRATIO		100.00				
I-D.ROBLES	TRAINING REGISTRATION	R	3/12/2014			074109		
01 52800-1109	EDUCATION	TRAINING REGISTRATIO		100.00				
I-KB7202198	TRAINING REGISTRATION	R	3/12/2014			074109		
60 58200-5503	TRAINING & TRAVEL	TRAINING REGISTRATIO		200.00				
I-KB7202215	TRAINING REGISTRATION	R	3/12/2014			074109		
60 58200-5503	TRAINING & TRAVEL	TRAINING REGISTRATIO		100.00				
I-ROBLES	TRAINING REGISTRATION	R	3/12/2014			074109		
01 52800-1109	EDUCATION	TRAINING REGISTRATIO		100.00				600.00

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48340	TELEPRO COMMUNICATIONS							
I-4427	SERVICE CALL	R	3/12/2014			074110		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		96.25				96.25
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01144425	CERTIFICATE RENEWAL	R	3/12/2014			074111		
01 51700-5505	DUES & PUBLICATIONS	CERTIFICATE RENEWAL		12.00				12.00
10050	TEXAS GAS SERVICE							
I-1073JAN14	114 W CHEROKEE ST	R	3/12/2014			074112		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		77.50				
I-2273JAN14	120 W CHEROKEE AVE	R	3/12/2014			074112		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		102.13				
I-3518JAN14	118 S CAGE - GAS SERVICE	R	3/12/2014			074112		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE - GAS SER		845.38				
I-8182JAN14	700 E HALL ACRES RD	R	3/12/2014			074112		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		111.37				1,136.38
57790	THOMSON REUTERS							
I-903494073	CLASS REGISTRATION	R	3/12/2014			074113		
01 51100-5503	TRAINING & TRAVEL	CLASS REGISTRATION		829.00				829.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-FEB2014	INMATE SANDWICHES	R	3/12/2014			074114		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		180.00				180.00
50380	TIGERDIRECT INC.							
I-107708/502	OFFICE HOME&BUSINESS 2013	R	3/12/2014			074115		
60 58300-3301	BUILDING & EQUIPMENT	OFFICE HOME&BUSINESS		689.98				
I-107754/502	OFFICE PRO 2013 32 BIT	R	3/12/2014			074115		
60 58200-3301	BUILDING & EQUIPMENT	OFFICE PRO 2013 32 B		1,279.90				
I-90000794058A	HDMI ADAPTER,MOUNT,OFFICE	R	3/12/2014			074115		
01 51100-2201	OFFICE SUPPLIES	HDMI ADAPTER,MOUNT,O		249.99				
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	HDMI ADAPTER,MOUNT,O		368.98				
01 51800-2208	OTHER OPERATING SUPPLIES	HDMI ADAPTER,MOUNT,O		1,167.12				
60 58300-8802	FURNITURE	HDMI ADAPTER,MOUNT,O		3,395.86				
70 51000-2201	OFFICE SUPPLIES	HDMI ADAPTER,MOUNT,O		936.94				
I-J56725780101	VGA CABLE	R	3/12/2014			074115		
25 2-1410	ESCROW- TECHNOLOGY FEES	VGA CABLE		94.65				8,183.42
20315	TIME WARNER CABLE							
I-3608MAR14	1015 E FERGUSON ST	R	3/12/2014			074116		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		176.51				
I-5942FEB14	1015 E FERGUSON ST	R	3/12/2014			074116		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		132.21				308.72

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25480	TIRE CENTERS, LLC STORE #617							
I-6170062452	ALIGN THRUST ANGLE	R	3/12/2014			074117		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		ALIGN THRUST ANGLE	52.90				
I-6170062580	VALVE STEM	R	3/12/2014			074117		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE		VALVE STEM	791.71				844.61
20278	TOP CUT LAWN CARE & IRRIGATION							
I-49749	118 SOUTH CAGE, PHARR, TX	R	3/12/2014			074118		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE, PHARR	702.90				
I-49750	LAWN CARE/PARKING CITY HALL	R	3/12/2014			074118		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE/PARKING CI	159.75				
I-49751	LAWN CARE FOR PD 1900 S CAGE	R	3/12/2014			074118		
01 51200-5530	CONTRACTUAL SERVICES		LAWN CARE FOR PD 190	852.00				1,714.65
28210	TRAFFIC LOGIX INC.							
I-1-15936	SPEED HUMPS	R	3/12/2014			074119		
01 51700-2208	OTHER OPERATING SUPPLIES		SPEED HUMPS	8,352.00				8,352.00
41810	TUMBLEWEED PRESS INC.							
I-55424	BOOKS	R	3/12/2014			074120		
01 52000-8812	BOOKS		BOOKS	499.00				499.00
20313	THE TURF MEN							
I-3022	GROWTH EHANCER	R	3/12/2014			074121		
75 51000-2207	CHEMICALS		GROWTH EHANCER	135.00				135.00
28960	TYLER TECHNOLOGIES							
I-025-89393	COURT ON LINE COMPONENT	R	3/12/2014			074122		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		COURT ON LINE COMPON	655.00				
I-025-89988	COURT CASE MANAGEMENT	R	3/12/2014			074122		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		COURT CASE MANAGEMEN	15,992.97				16,647.97
39690	U.S. BANK EQUIPMENT FINANCE,							
I-247358674	XEROX COPIERS	R	3/12/2014			074123		
01 51000-4401	OFFICE EQUIP. RENTALS		XEROX COPIERS	276.00				
01 52200-4401	OFFICE EQUIP. RENTALS		XEROX COPIERS	133.13				
01 52700-4401	OFFICE EQUIP. RENTALS		XEROX COPIERS	125.00				
01 51400-4401	OFFICE EQUIPMENT RENTALS		XEROX COPIERS	100.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS		XEROX COPIERS	128.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL		XEROX COPIERS	112.87				875.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-247609944	3000 N CAGE BLVD/COPIER	R	3/12/2014			074124		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD/COP	212.49				212.49

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-248147399	XEROX PRINTERS/COPIERS	R	3/12/2014			074125		
01 52000-4401	OFFICE EQUIP. RENTALS	XEROX PRINTERS/COPIE		1,069.81				1,069.81
39690	U.S. BANK EQUIPMENT FINANCE,							
I-248194383	1900 S CAGE	R	3/12/2014			074126		
01 51200-4401	OFFICE EQUIPMENT RENTALS	1900 S CAGE		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-248194441	XEROX COPIER,1900 S CAGE	R	3/12/2014			074127		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER,1900 S		59.60				59.60
21021	UNIFIRST HOLDINGS, INC.							
I-1882562	SHEETS,LINEN BAGS	R	3/12/2014			074128		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		300.05				
I-1882741	LINEN BAGS,SCRAPER	R	3/12/2014			074128		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		193.93				
I-1883706	LINEN BAGS,SCRAPER	R	3/12/2014			074128		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		193.93				687.91
29050	UNIFIRST HOLDINGS, INC.							
I-2239670	PANTS,SHIRTS	R	3/12/2014			074129		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		50.15				
I-2254678	MATS,SCRAPER,MOPS	R	3/12/2014			074129		
01 52500-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,MOPS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS,SCRAPER,MOPS		122.15				
I-2254859	MOPS	R	3/12/2014			074129		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		21.80				
I-2254867	PANTS,SHIRTS	R	3/12/2014			074129		
01 51500-1110	UNIFORMS	PANTS,SHIRTS		13.28				
I-2256693	PANTS,SHIRTS	R	3/12/2014			074129		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		294.22				
I-2256843	PANTS,SHIRTS	R	3/12/2014			074129		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		9.60				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		181.29				
I-2256845	MOPS,MATS,SCRAPER,TOWELS	R	3/12/2014			074129		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,MATS,SCRAPER,TO		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,MATS,SCRAPER,TO		388.55				
I-2256967	PANTS,SHIRTS	R	3/12/2014			074129		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		58.65				
I-2256968	PANTS,SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		77.69				
I-2256969	PANTS,SHIRTS	R	3/12/2014			074129		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		87.65				
I-2256970	PANTS,SHIRTS	R	3/12/2014			074129		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		23.81				
I-2256971	PANTS,SHIRTS	R	3/12/2014			074129		
55 53500-1110	UNIFORMS	PANTS,SHIRTS		19.03				
I-2256972	EMBLEM CHARGE,PREP CHARGE	R	3/12/2014			074129		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2256972	EMBLEM CHARGE,PREP CHARGE	R	3/12/2014			074129		
01 52200-1110	UNIFORMS	EMBLEM CHARGE,PREP C		130.13				
I-2256973	PANTS, SHIRTS	R	3/12/2014			074129		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		43.21				
I-2256974	PANTS, SHIRTS	R	3/12/2014			074129		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		50.15				
I-2256975	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		168.11				
I-2256976	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		37.41				
I-2256977	PANTS, SHIRTS, EMBLEM CHARG	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS, EMBLEM		96.11				
I-2256978	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		34.56				
I-2256979	PANTS, SHIRTS	R	3/12/2014			074129		
01 53000-9929	CITY HALL EXPENSES	MATS		15.47				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		32.69				
I-2257032	DRY MOPS	R	3/12/2014			074129		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		21.80				
I-2257039	PANTS, SHIRTS	R	3/12/2014			074129		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		13.28				
I-2257564	MOPS, TOWELS	R	3/12/2014			074129		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS		97.97				
I-2258857	PANTS, SHIRTS	R	3/12/2014			074129		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		269.47				
I-2259125	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		106.09				
I-2259127	PANTS, SHIRTS	R	3/12/2014			074129		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		23.81				
I-2259128	PANTS, SHIRTS	R	3/12/2014			074129		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		25.93				
I-2259129	PANTS, SHIRTS	R	3/12/2014			074129		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		47.08				
I-2259131	PANTS, SHIRTS	R	3/12/2014			074129		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		50.15				
I-2259132	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		39.91				
I-2259133	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		48.06				
I-2259134	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		29.71				
I-2259135	PANTS, SHIRTS	R	3/12/2014			074129		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		34.56				
I-2259136	PANTS, SHIRTS, MATS	R	3/12/2014			074129		
01 53000-9929	CITY HALL EXPENSES	MATS		15.47				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		32.69				2,841.69

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21059	UNITED PARCEL SERVICE							
I-E74619084	LATE PAYMENT FEE	R	3/12/2014			074136		
01 51700-2208	OTHER OPERATING SUPPLIES	LATE PAYMENT FEE		1.88				1.88
55420	US FOODS, INC.							
I-3745060	CUPS, COFFEE, JUICE, CHIPS	R	3/12/2014			074137		
75 51000-2218	SNACK BAR SUPPLIES	CUPS, COFFEE, JUICE, CH		1,327.96				
I-3792840	CUPS, COFFEE, JUICE, CHIPS	R	3/12/2014			074137		
75 51000-2218	SNACK BAR SUPPLIES	CUPS, COFFEE, JUICE, CH		196.80				1,524.76
21106	USABLUBOOK							
I-233069	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		470.45				
I-233112	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		619.60				
I-239771	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		49.59				
I-264968	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		357.79				
I-267308	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		183.11				
I-270365	CHEMICALS	R	3/12/2014			074138		
60 58400-2207	CHEMICALS	CHEMICALS		141.54				1,822.08
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-73537	REPAIR/RECONDITION PUMP	R	3/12/2014			074139		
75 51000-2208	OTHER OPERATING SUPPLIES	REPAIR/RECONDITION P		1,469.30				1,469.30
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-139491	HI-YIELD GRUB FREE ZONE	R	3/12/2014			074140		
01 52200-2208	OTHER OPERATING SUPPLIES	HI-YIELD GRUB FREE Z		299.80				299.80
22109	VALLEY OUTDOOR POWER EQUIPMENT							
C-305632	AIR FILTER, PICCO MICRO	R	3/12/2014			074141		
60 58400-2208	OTHER OPERATING SUPPLIES	AIR FILTER, PICCO MI		2.69CR				
I-305393	AIR FILTER, PICCO MICRO	R	3/12/2014			074141		
60 58400-2208	OTHER OPERATING SUPPLIES	AIR FILTER, PICCO MI		86.11				
I-306193	AIR FILTER, SPARK PLUG,	R	3/12/2014			074141		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER, SPARK PLU		389.32				
I-306347	CARBURETOR C1M-K76	R	3/12/2014			074141		
70 51000-3301	BUILDING & EQUIPMENT	CARBURETOR C1M-K76		177.32				
I-307116	HEDGETRIM DOUBLE EDGE	R	3/12/2014			074141		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	HEDGETRIM DOUBLE EDG		478.00				
I-307149	AIR FILTER, SPARK PLUG,	R	3/12/2014			074141		
01 52200-2208	OTHER OPERATING SUPPLIES	AIR FILTER, SPARK PLU		28.38				1,156.44

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22140	VALMAC ELECTRIC SUPPLY							
I-4437-575114	JCT BOX,SCORE BOARD WIRE	R	3/12/2014			074142		
01 52200-2208	OTHER OPERATING SUPPLIES	JCT BOX,SCORE BOARD		170.44				
I-4437-575115	JCT BOX,SCORE BOARD WIRE	R	3/12/2014			074142		
01 52200-2208	OTHER OPERATING SUPPLIES	JCT BOX,SCORE BOARD		26.00				
I-4437-575174	JCT BOX,SCORE BOARD WIRE	R	3/12/2014			074142		
01 52200-2208	OTHER OPERATING SUPPLIES	JCT BOX,SCORE BOARD		148.00				
I-4437-575303	ELBOW,TERMINAL ADAPT	R	3/12/2014			074142		
01 52200-2208	OTHER OPERATING SUPPLIES	ELBOW,TERMINAL ADAPT		40.13				
I-4437-575381	BRZ VISOR & GUARD	R	3/12/2014			074142		
01 52200-2208	OTHER OPERATING SUPPLIES	BRZ VISOR & GUARD		192.00				576.57
41440	VERIZON WIRELESS							
I-622801079-00010	ACCT#622801079-00010	R	3/12/2014			074143		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,419.84				1,419.84
41440	VERIZON WIRELESS							
I-9719981224	ACCT#622801079-00002	R	3/12/2014			074144		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		1,642.90				1,642.90
41440	VERIZON WIRELESS							
I-9719981225	ACCT#622801079-00003	R	3/12/2014			074145		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		6,436.06				6,436.06
41440	VERIZON WIRELESS							
I-9719981226	ACCT#622801079-00004	R	3/12/2014			074146		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		935.49				935.49
41440	VERIZON WIRELESS							
I-9719981227	ACCT#622801079-00005	R	3/12/2014			074147		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		1,211.54				1,211.54
41440	VERIZON WIRELESS							
I-9719981228	ACCT#622801079-00006	R	3/12/2014			074148		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		114.01				114.01
41440	VERIZON WIRELESS							
I-9719981229	ACCT#622801079-00009	R	3/12/2014			074149		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		349.65				349.65
41440	VERIZON WIRELESS							
I-9719981231	ACCT#622801079-00013	R	3/12/2014			074150		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		465.33				465.33

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41440	VERIZON WIRELESS							
I-9719981232	ACCT#622801079-00014	R	3/12/2014			074151		
01 51800-5501-22	CELLULAR COMMUNICATIONS			139.37				139.37
41440	VERIZON WIRELESS							
I-9719981233	ACCT#622801079-00015	R	3/12/2014			074152		
01 51800-5501-22	CELLULAR COMMUNICATIONS			206.47				206.47
41440	VERIZON WIRELESS							
I-9719981234	ACCT#622801079-00016	R	3/12/2014			074153		
01 51500-2208	OTHER OPERATING SUPPLIES			30.00				
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,114.36				1,144.36
41440	VERIZON WIRELESS							
I-9719981235	ACCT#622801079-00017	R	3/12/2014			074154		
01 51800-5501-22	CELLULAR COMMUNICATIONS			60.68				60.68
41440	VERIZON WIRELESS							
I-9719981237	ACCT#622801079-00019	R	3/12/2014			074155		
01 51800-5501-22	CELLULAR COMMUNICATIONS			675.12				675.12
41440	VERIZON WIRELESS							
I-9719981239	ACCT#622801079-00021	R	3/12/2014			074156		
01 51800-5501-22	CELLULAR COMMUNICATIONS			37.99				37.99
41440	VERIZON WIRELESS							
I-9719981240	ACCT#622801079-00022	R	3/12/2014			074157		
01 51800-5501-22	CELLULAR COMMUNICATIONS			51.34				51.34
22244	VIDEO SOUND & LIGHTS							
I-14-0579	CHANGE LIGHT LED	R	3/12/2014			074158		
55 53500-6603	CITY GARAGE REPAIRS			104.00				104.00
43720	THE WARREN GROUP ARCHITECTS IN							
I-971301-03	USTA COMPLEX MASTER PLAN	R	3/12/2014			074159		
01 53000-9913	ENGINEERING & ARCHITECT			1,760.00				1,760.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491378011770	BEHIND AQUATIC CENTER:JACKSON	R	3/12/2014			074160		
01 52200-5531	BRUSH PICKUP			660.33				660.33
33200	WESTERN DATA SYSTEMS							
I-R130900	VRS-RENEW, ANNUAL LOGIN RENEWA	R	3/12/2014			074161		
01 52800-4402	OTHER EQUIPMENT			176.71				176.71

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23020	WET							
I-83862	FLOW SWITCH, SPRING	R	3/12/2014			074162		
55 53500-3301	BUILDING & MAINTENANCE	FLOW SWITCH, SPRING		373.51				
I-83865	HOSE REEL HANDLE	R	3/12/2014			074162		
55 53500-6603	CITY GARAGE REPAIRS	HOSE REEL HANDLE		41.46				414.97
23116	WHITE LINE SPORTS							
I-140715	TENNIS BALLS	R	3/12/2014			074163		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS BALLS		133.00				133.00
23157	WINNER'S WORLD							
I-10352	TROPHIES, MEDALS	R	3/12/2014			074164		
01 52200-2208	OTHER OPERATING SUPPLIES	TROPHIES, MEDALS		3,889.00				3,889.00
23077	WITTEK GOLF SUPPLY CO.							
I-308084	CHEMICALS	R	3/12/2014			074165		
75 51000-2208	OTHER OPERATING SUPPLIES	CHEMICALS		242.38				242.38
23168	WORLD CONNECTIONS, INC.							
I-0159568.	AIRFARE-FARIAS/WYLIE	R	3/12/2014			074166		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-FARIAS/WYLIE		477.00				
01 52700-5503	TRAINING & TRAVEL	AIRFARE-FARIAS/WYLIE		477.00				
I-0160538	AIRFARE - L.GOMEZ	R	3/12/2014			074166		
01 51100-5503	TRAINING & TRAVEL	AIRFARE - L.GOMEZ		429.50				1,383.50
02268	FRED BROUWEN							
I-201403136346	MOU EXPENSES PORT OF CORPUS	R	3/13/2014			074167		
70 51000-5503	TRAINING & TRAVEL	MOU EXPENSES PORT OF		205.08				205.08
11320	ISELDA GARZA							
I-201403136345	PETTY CASH REIMBURSEMENT	R	3/13/2014			074168		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		127.00				
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		103.96				230.96
24400	JUAN G GUERRA							
I-201403136347	REIMBURSEMENT - MOU EXPENSES	R	3/13/2014			074169		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT - MOU		663.48				663.48
28980	FUELMAN							
I-NP40673918	FUEL/ENGINEERING DEPT.	R	3/13/2014			074170		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		235.88				235.88
28980	FUELMAN							
I-NP40700760	FUEL/BRIDGE DEPT.	R	3/13/2014			074171		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		226.48				226.48

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33280	ELVA GUAJARDO EDMUNDSON							
I-201403136344	CHANGE FUND/5K RUN/WALK EVENT	R	3/13/2014			074172		
01 1-1001	CHANGE FUND-CASH	CHANGE FUND/5K RUN/W		300.00				300.00
42740	BOOKEM NANO							
I-201403136343	CLOSEOUT DMX EVENT 3/9/14	R	3/13/2014			074173		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT DMX EVENT 3		7,794.35				7,794.35
11320	ISELDA GARZA							
I-201403146365	PETTY CASH REIMBURSEMENT	R	3/14/2014			074174		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		181.18				181.18
14830	TCEQ							
I-201403146362	APPL.FEE - A.GONZALEZ CLASS D	R	3/14/2014			074175		
60 58400-5505	DUES & PUBLICATIONS	APPL.FEE - A.GONZALE		111.00				111.00
26380	CITY OF PHARR							
I-201403146358	5K REGIS. FEE - FINANCE DEPT.	R	3/14/2014			074176		
01 51100-2208	OTHER OPERATING SUPPLIES	5K REGIS. FEE - FINA		30.00				30.00
27860	REYNALDO NAJERA							
I-201403146357	PER DIEM - VALVE AND HYDRANT M	R	3/14/2014			074177		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - VALVE AND		30.00				30.00
28310	WATER ENVIRONMENT FEDERATION							
I-201403146361	MEMBERSHIP FEE - HERIBERTO DEL	R	3/14/2014			074178		
60 58400-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE - HER		82.00				82.00
35670	RUBEN SAENZ							
I-201403146355	PER DIEM - WATER UTILITIES MAN	R	3/14/2014			074179		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - WATER UTI		30.00				30.00
39960	PNC EQUIPMENT FINANCE							
I-4774292	GOLF CARTS	R	3/14/2014			074180		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
41550	ARNALDO RAMIREZ III							
I-201403146359	CONSULTING - JAN. - MAR.2014	R	3/14/2014			074181		
20 51000-5530	CONTRACTUAL SERVICES	CONSULTING - JAN. -		1,895.50				1,895.50
41650	JOSE CEDILLO							
I-201403146364	REIMBURSEMENT-LUNCH/TAG-PICK C	R	3/14/2014			074182		
01 51200-5503	TRAINING & TRAVEL	REIMBURSEMENT-LUNCH/		17.29				17.29

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41840	OSCAR DE LEON							
I-201403146354	PER DIEM - WATER UTILITIES MAN	R	3/14/2014			074183		
60 58400-5503	TRAINING & TRAVEL		PER DIEM - WATER UTI	30.00				30.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-MAR2014	CONSULTANT FEES MAR.2014	R	3/14/2014			074184		
01 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	78.80				
01 51100-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	86.49				
01 51200-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	1,244.61				
01 51400-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	29.46				
01 51500-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	550.46				
01 51600-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	39.57				
01 51700-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	310.63				
01 51800-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	61.33				
01 52000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	117.83				
01 52200-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	164.28				
01 52500-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	30.34				
01 52700-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	139.42				
01 52800-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	28.58				
20 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	32.87				
60 58100-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	70.67				
60 58200-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	85.74				
60 58300-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	156.34				
60 58400-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	106.84				
55 53500-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	36.81				
70 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	136.65				
30 52600-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	33.11				
75 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	107.19				
86 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES MAR.	24.39				3,672.41
57900	JOSE A GARCIA							
I-201403146349	PER DIEM - BASIC WATER WORKS	R	3/14/2014			074187		
60 58200-5503	TRAINING & TRAVEL		PER DIEM - BASIC WAT	30.00				30.00
57910	DIANA MARTINEZ							
I-201403146350	PER DIEM - BASIC WATER WORKS	R	3/14/2014			074188		
60 58300-5503	TRAINING & TRAVEL		PER DIEM - BASIC WAT	30.00				30.00
57920	FERNANDO PEREZ							
I-201403146351	PER DIEM - BASIC WATER WORKS	R	3/14/2014			074189		
60 58200-5503	TRAINING & TRAVEL		PER DIEM - BASIC WAT	30.00				30.00
57930	JAIME ESQUEDA							
I-201403146352	PER DIEM - BASIC WATER WASTEWA	R	3/14/2014			074190		
60 58400-5503	TRAINING & TRAVEL		PER DIEM - BASIC WAT	30.00				30.00

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57940	VANESSA R ZUNIGA							
I-201403146353	PER DIEM - BASIC WASTEWATER OP	R	3/14/2014			074191		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - BASIC WAS		30.00				30.00
57950	BENITO GONZALEZ							
I-201403146356	PER DIEM - VALVE AND HYDRANT	R	3/14/2014			074192		
60 58200-5503	TRAINING & TRAVEL	PER DIEM - VALVE AND		30.00				30.00
57960	FRONTIER RUSTIC STORE							
I-201403146360	WESTERN SET-UP-2014 HUBPHEST	R	3/14/2014			074193		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	WESTERN SET-UP-2014		2,500.00				2,500.00
57970	GRAPEVINE CITIZENS POLICE ACAD							
I-201403146363	GARZA&MARTINEZ-PRACTICAL HOMIC	R	3/14/2014			074194		
01 51200-5503	TRAINING & TRAVEL	GARZA&MARTINEZ-PRACT		1,000.00				1,000.00
56380	AMY ARROYO							
I-201403176377	MILEAGE REIMBURSEMENT	R	3/18/2014			074195		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		11.37				11.37
46150	AT & T CONFERENCE CENTER - HOT							
I-201403176366	LODGINF FOR APA LAND CONFERENC	R	3/18/2014			074196		
01 52700-5503	TRAINING & TRAVEL	LODGINF FOR APA LAND		200.10				200.10
46150	AT & T CONFERENCE CENTER - HOT							
I-201403176367	LODGING FOR APA LAND USE CONFE	R	3/18/2014			074197		
01 52700-5503	TRAINING & TRAVEL	LODGING FOR APA LAND		200.10				200.10
46150	AT & T CONFERENCE CENTER - HOT							
I-201403176383	LODGING FOR APA LAND USE CONFE	R	3/18/2014			074198		
01 52700-5503	TRAINING & TRAVEL	LODGING FOR APA LAND		200.10				200.10
02238	JANIE J. BENEDICT							
I-201403176368	PETTY CASH REIMBURSEMENT	R	3/18/2014			074199		
25 2-2710	DEF REV - P&Z LOT CLEANING	PETTY CASH REIMBURSE		21.00				
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		30.03				
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		12.44				63.47
36610	ALVARO CADENA							
I-201403176385	INSTRUCTOR TASER COURSE	R	3/18/2014			074200		
01 51200-5503	TRAINING & TRAVEL	INSTRUCTOR TASER COU		30.00				30.00
54470	MELANIE CANO							
I-201403176373	ATTENDING APA LAND USE CONF	R	3/18/2014			074201		
01 52700-5503	TRAINING & TRAVEL	ATTENDING APA LAND U		85.00				85.00

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31380	RICARDO GAMBOA							
I-201403176371	ATTENDING STORMWATER MGMNT	R	3/18/2014			074202		
01 52700-5503	TRAINING & TRAVEL	ATTENDING STORMWATER		30.00				30.00
51380	ROLAND GOMEZ							
I-201403176369	PER DIEM FOR APA LAND USE CONF	R	3/18/2014			074203		
01 52700-5503	TRAINING & TRAVEL	PER DIEM FOR APA LAN		85.00				85.00
41610	OMAR GUTIERREZ							
I-201403176380	1ST AID & CPR INSTRUCTOR COURS	R	3/18/2014			074204		
01 51200-5503	TRAINING & TRAVEL	1ST AID & CPR INSTRU		215.00				215.00
34740	JOSE ALBERTO HERNANDEZ							
I-201403176370	ATTENDING BASIC CODE ENFORCEME	R	3/18/2014			074205		
01 52700-5503	TRAINING & TRAVEL	ATTENDING BASIC CODE		60.00				60.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-2216	T-SHIRTS FOR COOKOFF	R	3/18/2014			074206		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	T-SHIRTS FOR COOKOFF		198.00				198.00
32960	GABRIEL LOPEZ							
I-201403176386	INSTRUCTOR TASER COURSE	R	3/18/2014			074207		
01 51200-5503	TRAINING & TRAVEL	INSTRUCTOR TASER COU		30.00				30.00
43440	EZEQUIEL ORDONEZ							
I-201403176378	MEETING EXPENSES REIMBURSEMENT	R	3/18/2014			074208		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		528.08				528.08
50610	ALBERTO RAMIREZ							
I-201403176381	1ST AID & CPR INSTRUCTOR COURS	R	3/18/2014			074209		
01 51200-5503	TRAINING & TRAVEL	1ST AID & CPR INSTRU		402.58				402.58
57990	STEPHANIE RAMIREZ							
I-201403176376	MILEAGE REIMBURSEMENT	R	3/18/2014			074210		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		25.20				25.20
29890	MIGUEL REYES							
I-201403176382	INSTRUCTOR TASER COURSE	R	3/18/2014			074211		
01 51200-5503	TRAINING & TRAVEL	INSTRUCTOR TASER COU		15.00				15.00
57980	SAMANTHA RUIZ							
I-201403176374	MILEAGE REIMBURSEMENT	R	3/18/2014			074212		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		6.16				6.16

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12300	TML ADMINISTRATIVE SERVICES							
I-201403176379	GFOAT CONF SPING REGISTRATION	R	3/18/2014			074213		
01 51100-5503	TRAINING & TRAVEL	GFOAT CONF SPING REG		325.00				325.00
51560	JESSE TREVINO							
I-201403176375	MILEAGE REIMBURSEMENT	R	3/18/2014			074214		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		89.60				89.60
21125	UPPER VALLEY MAIL SERV.							
I-FEB2014	POSTAGE SERIVES FOR FEB 2014	R	3/18/2014			074215		
01 51100-2202	POSTAGE	POSTAGE SERIVES FOR		306.84				
01 51200-2202	POSTAGE	POSTAGE SERIVES FOR		254.78				
01 51400-2202	POSTAGE	POSTAGE SERIVES FOR		166.87				
01 51700-2202	POSTAGE	POSTAGE SERIVES FOR		6.85				
01 52700-2202	POSTAGE	POSTAGE SERIVES FOR		124.06				
01 52800-2202	POSTAGE	POSTAGE SERIVES FOR		46.42				
01 53000-9924	CIVIL SERVICE EXPENSE	POSTAGE SERIVES FOR		27.60				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERIVES FOR		125.46				
30 52600-2202	POSTAGE	POSTAGE SERIVES FOR		19.86				
60 58200-2202	POSTAGE	POSTAGE SERIVES FOR		109.72				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	POSTAGE SERIVES FOR		173.60				
01 51000-2202	POSTAGE	POSTAGE SERIVES FOR		53.24				1,415.30
14960	EDWARD WYLIE							
I-201403176372	ATTENDING APA LAND USE CONF	R	3/18/2014			074217		
01 52700-5503	TRAINING & TRAVEL	ATTENDING APA LAND U		165.00				165.00
41110	MIGUEL YERENA							
I-201403176384	INSTRUCTOR TASER COURSE	R	3/18/2014			074218		
01 51200-5503	TRAINING & TRAVEL	INSTRUCTOR TASER COU		15.00				15.00
07073	JAIME R. GUZMAN							
I-201403186388	PER DIEM - LOUISIAN PICKUP TRU	R	3/18/2014			074219		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - LOUISIAN		70.00				70.00
07158	ROBERTO GARZA							
I-201403186391	03/21/2014 PAYROLL	R	3/18/2014			074220		
01 51400-5530	CONTRACTUAL SERVICES	03/21/2014 PAYROLL		1,000.00				1,000.00
08085	ROBERT HERNANDEZ							
I-201403186390	PER DIEM - PICK UP 2ND TRUCK	R	3/18/2014			074221		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - PICK UP 2		70.00				70.00

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15310	AT & T							
I-201403186392	INTERSECTION US HWY 281&CAGE	R	3/18/2014			074222		
40 51000-8810-3	PRODUCE PARK - OTHER	INTERSECTION US HWY		12,072.24				12,072.24
17270	ESTEBAN GONZALEZ							
I-201403186389	PER DIEM - LOUISIANA PICKUP TR	R	3/18/2014			074223		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - LOUISIANA		70.00				70.00
19343	LUIS SINGLETERRY							
I-03212014	03/21/2014 PAYROLL	R	3/18/2014			074224		
01 51400-5530	CONTRACTUAL SERVICES	03/21/2014 PAYROLL		1,000.00				1,000.00
05247	ESPARZA'S TRANSMISSIONS INC.							
I-406.	REPLACE CK#73135 2/12/14	R	3/19/2014			074225		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE CK#73135 2/1		275.00				
I-411654.	REPLACE CK#73135 2/12/14	R	3/19/2014			074225		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	REPLACE CK#73135 2/1		335.00				610.00
1	GELIZA ARREGULLIN							
I-201403196400	REFUND	R	3/19/2014			074226		
01 4-4557	SUMMER RECREATION FEE	GELIZA ARREGULLIN:RE		60.00				60.00
21900	RENE SANDOVAL							
I-201403196398	PERFORMING 2014 HUBPHEST	R	3/19/2014			074227		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PERFORMING 2014 HUBP		700.00				700.00
22225	CARD SERVICE CENTER							
I-201403196393	FUNERAL SPRAY-BLANCA S. VELA	R	3/19/2014			074228		
01 51000-2208	OTHER OPERATING SUPPLIES	FUNERAL SPRAY-BLANCA		143.97				143.97
24400	JUAN G GUERRA							
I-201403196399	LAREDO, TX BRIDGES-CUSTOMS BROK	R	3/19/2014			074229		
70 51000-5503	TRAINING & TRAVEL	LAREDO, TX BRIDGES-CU		434.22				434.22
33060	MARIANA ONTIVEROS							
I-201403196407	PER DIEM - STORMWATER MANG.	R	3/19/2014			074230		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - STORMWATE		30.00				30.00
38390	JULIO AVITIA							
I-201403196408	PER DIEM - STORMWATER MANAGEME	R	3/19/2014			074231		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - STORMWATE		30.00				30.00
48840	JOSE JESUS ALVAREZ							
I-201403196402	PER DIEM/COURSE O.S/H.S	R	3/19/2014			074232		
01 52800-5503	TRAINING & TRAVEL	PER DIEM/COURSE O.S/		60.00				60.00

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50230	VENTURA PERALEZ JR.							
I-201403196406	03/21/14 PAYROLL-BASKETBALL OF	R	3/19/2014			074233		
01 52200-5530	CONTRACTUAL SERVICES		03/21/14 PAYROLL-BAS	160.00				160.00
54440	DORA ROBLES							
I-201403196403	PER DIEM - COURSE ENV248/STORM	R	3/19/2014			074234		
01 52800-5503	TRAINING & TRAVEL		PER DIEM - COURSE EN	45.00				45.00
54490	MYRA LEDEZMA							
I-201403196409	PETTY CASH REIMBURSMENT	R	3/19/2014			074235		
75 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSM	9.44				
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSM	164.39				173.83
56990	GUILLERMO AGUILAR							
I-201403196405	REIMURSEMENT-MTG TX DEPT.TRANS	R	3/19/2014			074236		
70 51000-5503	TRAINING & TRAVEL		REIMURSEMENT-MTG TX	524.35				524.35
58000	RYAN BAKER							
I-201403196394	TEXAS HEAT BANK/HUBPHEST2014	R	3/19/2014			074237		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		TEXAS HEAT BANK/HUBP	300.00				300.00
58010	GUILLERMO ARROYO							
I-201403196395	GRUPO KALIENTE 2014 HUBPHEST	R	3/19/2014			074238		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		GRUPO KALIENTE 2014	300.00				300.00
58020	SHAY CANTU							
I-201403196396	CROSSFIRE BAND 2014 HUBPHEST	R	3/19/2014			074239		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		CROSSFIRE BAND 2014	500.00				500.00
58030	ELISEO AVENDANO							
I-201403196397	BAND PERFORMING 2014 HUBPHEST	R	3/19/2014			074240		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		BAND PERFORMING 2014	300.00				300.00
58040	TTI-TFLS							
I-201403196404	SUMMIT REGISTRATION 4/2-4/3/14	R	3/19/2014			074241		
70 51000-5503	TRAINING & TRAVEL		SUMMIT REGISTRATION	175.00				175.00
1	ANGEL RAMIREZ							
I-201403206423	5K RUN/WALK	R	3/20/2014			074242		
01 52200-2208	OTHER OPERATING SUPPLIES		ANGEL RAMIREZ:5K RUN	300.00				300.00
1	PRISCILLA ALDERETE							
I-201403206424	5K RUN/WALK	R	3/20/2014			074243		
01 52200-2208	OTHER OPERATING SUPPLIES		PRISCILLA ALDERETE:5	300.00				300.00

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1	JUAN ALVAREZ							
I-201403206425	5K RUN/WALK	R	3/20/2014			074244		
01 52200-2208	OTHER OPERATING SUPPLIES	JUAN ALVAREZ:5K RUN/		50.00				50.00
1	KATHERINE KOLL							
I-201403206426	5K RUN/WALK	R	3/20/2014			074245		
01 52200-2208	OTHER OPERATING SUPPLIES	KATHERINE KOLL:5K RU		50.00				50.00
1	ELIAS BLANCO							
I-201403206427	5K RUN/WALK	R	3/20/2014			074246		
01 52200-2208	OTHER OPERATING SUPPLIES	ELIAS BLANCO:5K RUN/		50.00				50.00
1	YESIKA GARCIA							
I-201403206428	5K RUN/WALK	R	3/20/2014			074247		
01 52200-2208	OTHER OPERATING SUPPLIES	YESIKA GARCIA:5K RUN		50.00				50.00
1	DAVID RODRIGUEZ							
I-201403206429	5K RUN/WALK	R	3/20/2014			074248		
01 52200-2208	OTHER OPERATING SUPPLIES	DAVID RODRIGUEZ:5K R		50.00				50.00
1	ANGELA TOTMAN							
I-201403206430	REFUND	R	3/20/2014			074249		
01 52200-2208	OTHER OPERATING SUPPLIES	ANGELA TOTMAN:REFUND		50.00				50.00
1	DAVID VILLARREAL							
I-201403206431	5 K RUN/WALK	R	3/20/2014			074250		
01 52200-2208	OTHER OPERATING SUPPLIES	DAVID VILLARREAL:5 K		50.00				50.00
1	BERTHA PEREZ							
I-201403206432	5K RUN/WALK	R	3/20/2014			074251		
01 52200-2208	OTHER OPERATING SUPPLIES	BERTHA PEREZ:5K RUN/		50.00				50.00
1	ISMAEL LEON							
I-201403206433	5K RUN/WALK	R	3/20/2014			074252		
01 52200-2208	OTHER OPERATING SUPPLIES	ISMAEL LEON:5K RUN/W		50.00				50.00
1	LIZA HUNTER-GALVAN							
I-201403206434	5K RUN/WALK	R	3/20/2014			074253		
01 52200-2208	OTHER OPERATING SUPPLIES	LIZA HUNTER-GALVAN:5		50.00				50.00
1	ARIEL GALVAN							
I-201403206435	5K RUN/WALK	R	3/20/2014			074254		
01 52200-2208	OTHER OPERATING SUPPLIES	ARIEL GALVAN:5K RUN/		50.00				50.00

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1	NANCY SAENZ							
I-201403206436	5K RUN/WALK	R	3/20/2014			074255		
01 52200-2208	OTHER OPERATING SUPPLIES		NANCY SAENZ:5K RUN/W	50.00				50.00
1	MANUEL LARA							
I-201403206437	5K RUN/WALK	R	3/20/2014			074256		
01 52200-2208	OTHER OPERATING SUPPLIES		MANUEL LARA:5K RUN/W	50.00				50.00
1	LINDA GARCIA							
I-201403206438	5K RUN/WALK	R	3/20/2014			074257		
01 52200-2208	OTHER OPERATING SUPPLIES		LINDA GARCIA:5K RUN/	50.00				50.00
1	BENITO CHACON							
I-201403206439	5K RUN/WALK	R	3/20/2014			074258		
01 52200-2208	OTHER OPERATING SUPPLIES		BENITO CHACON:5K RUN	50.00				50.00
1	ENID SCHANTZHAGELBERG							
I-201403206440	5K RUN/W	R	3/20/2014			074259		
01 52200-2208	OTHER OPERATING SUPPLIES		ENID SCHANTZHAGELBER	50.00				50.00
1	TOM ROERIG							
I-201403206441	5K RUN/WALK	R	3/20/2014			074260		
01 52200-2208	OTHER OPERATING SUPPLIES		TOM ROERIG:5K RUN/WA	50.00				50.00
1	SILVIA CARDIEL							
I-201403206442	5K RUN/WALK	R	3/20/2014			074261		
01 52200-2208	OTHER OPERATING SUPPLIES		SILVIA CARDIEL:5K RU	50.00				50.00
1	DUANE DUPOR							
I-201403206443	5K RUN/WALK	R	3/20/2014			074262		
01 52200-2208	OTHER OPERATING SUPPLIES		DUANE DUPOR:5K RUN/W	50.00				50.00
1	MARIJANNE RAUCH							
I-201403206444	5K RUN/WALK	R	3/20/2014			074263		
01 52200-2208	OTHER OPERATING SUPPLIES		MARIJANNE RAUCH:5K R	50.00				50.00
1	ALVARO DE LEON							
I-201403206445	5K RUN/WALK	R	3/20/2014			074264		
01 52200-2208	OTHER OPERATING SUPPLIES		ALVARO DE LEON:5K RU	100.00				100.00
1	JESSE ALVAREZ							
I-201403206446	5K RUN/WALK	R	3/20/2014			074265		
01 52200-2208	OTHER OPERATING SUPPLIES		JESSE ALVAREZ:5K RUN	100.00				100.00

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1	YOLANDA GONZALEZ							
I-201403206447	5K RUN/WALK	R	3/20/2014			074266		
01 52200-2208	OTHER OPERATING SUPPLIES	YOLANDA GONZALEZ:5K		200.00				200.00
1	DORA E ROBLES							
I-201403206448	5K RUN/WALK	R	3/20/2014			074267		
01 52200-2208	OTHER OPERATING SUPPLIES	DORA E ROBLES:5K RUN		100.00				100.00
1	JOE PEREZ							
I-201403206449	5K RUN/WALK	R	3/20/2014			074268		
01 52200-2208	OTHER OPERATING SUPPLIES	JOE PEREZ:5K RUN/WAL		100.00				100.00
19137	GABINA A. SOLIS							
I-201403206420	PETTY CASH REIMBURSEMENT	R	3/20/2014			074269		
01 51200-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		28.37				
01 51200-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH REIMBURSE		22.02				
25 2-1230	ESCROW - PD CRIME PREVENTION	PETTY CASH REIMBURSE		30.00				80.39
28980	FUELMAN							
I-NP40737873	FUEL/BRIDGE DEPT.	R	3/20/2014			074270		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		286.74				286.74
33280	ELVA GUAJARDO EDMUNDSON							
I-201403206421	PETTY CASH REIMBURSEMENT	R	3/20/2014			074271		
01 52200-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		94.73				94.73
46010	COSTCO							
I-201403206457	INCENTIVE AGREEMENT- 2 OF 3	R	3/20/2014			074272		
01 53000-9950-3	ECONOMIC DEV - #3	INCENTIVE AGREEMENT-		1,500,000.00				1,500,000.00
46810	TAMMY MARTIN-TEXAS POLICE CHIE							
I-201403206419	2014 RENEWAL MEMBERSHIP FEE	R	3/20/2014			074273		
01 51200-5505	DUES & PUBLICATIONS	2014 RENEWAL MEMBERS		234.00				234.00
57150	CIPRIANO OLIVARES JR							
I-201403206422	3/21/14 - BASKETBALL OFFICIALS	R	3/20/2014			074274		
01 52200-5530	CONTRACTUAL SERVICES	3/21/14 - BASKETBALL		160.00				160.00
57400	NCBFAA							
I-REG-0000AC	EXHIBITOR SINGLE BOOTH REGISTR	R	3/20/2014			074275		
70 51000-5502	ADVERTISING	EXHIBITOR SINGLE BOO		3,325.00				3,325.00
02268	FRED BROUWEN							
I-201403216462	REIMBURSE-MTG EXPENSES CANACAR	R	3/21/2014			074276		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MTG EXPENS		59.46				59.46

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11320	ISELDA GARZA							
I-201403216464	PETTY CASH REIMBURSEMENT	R	3/21/2014			074277		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		112.64				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		94.57				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		71.83				279.04
18660	KC ADVERTISING SPECIALTIES							
I-36456	PLAQUE, TROPHIES	R	3/21/2014			074278		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PLAQUE, TROPHIES		354.95				354.95
24400	JUAN G GUERRA							
I-201403216466	MTG. BANOBRAS,CANACAR&SECRETAR	R	3/21/2014			074279		
70 51000-5503	TRAINING & TRAVEL	MTG. BANOBRAS,CANACA		475.51				475.51
35700	KELLY MONROY							
I-201403216461	REIMBURSEMENT-SUPPLIES CHILDR	R	3/21/2014			074280		
01 52000-2201	OFFICE SUPPLIES	REIMBURSEMENT-SUPPLI		138.19				138.19
43440	EZEQUIEL ORDONEZ							
I-201403216463	REIMBURSE - JAN.30 - FEB.27,14	R	3/21/2014			074281		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE - JAN.30 -		737.70				737.70
54020	KEVIN EARL							
I-201403216458	REIMBURSEMENT-DRONE/HEXACOTER	R	3/21/2014			074282		
01 51500-3302	EQUIPMENT MAINTENANCE	REIMBURSEMENT-DRONE/		421.26				421.26
54100	PHARR COMMUNITY THEATHER/RGV C							
I-201403216465	PYMT. 3 OF 3/SPONSORSHIP	R	3/21/2014			074283		
01 53000-9926	CITY COMMISSION EXPENSE	PYMT. 3 OF 3/SPONSOR		1,500.00				1,500.00
56990	GUILLERMO AGUILAR							
I-201403216467	BORDER ALLIANCE CONF.BTA/REIMB	R	3/21/2014			074284		
70 51000-5503	TRAINING & TRAVEL	BORDER ALLIANCE CONF		142.58				142.58
57090	LUIS A BAZAN							
I-201403216460	EL PASO 3/26-28,MEX. MANUFACTU	R	3/21/2014			074285		
70 51000-5503	TRAINING & TRAVEL	EL PASO 3/26-28,MEX.		354.15				354.15
57790	THOMSON REUTERS							
I-15121326	TRAINING CUSTOMS BROKERAGE/LOG	R	3/21/2014			074286		
70 51000-5503	TRAINING & TRAVEL	TRAINING CUSTOMS BRO		3,999.00				3,999.00
58110	SPORTSMAN MEDIA, LLC							
I-201403216459	4/6/14 - 10/26/14	R	3/21/2014			074287		
01 51000-5502	ADVERTISING	4/6/14 - 10/26/14		11,500.00				11,500.00

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22225	CARD SERVICE CENTER							
I-201403246469	DEPT. CREDIT CARDS	R	3/24/2014			074288		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.11				
01 51100-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		66.02				
01 51200-6601	GAS & OIL	DEPT. CREDIT CARDS		17.43				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT. CREDIT CARDS		104.36				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		42.16				
01 51500-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		118.12				
01 51500-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		84.44				
01 51500-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		3.19				
01 51500-3302	EQUIPMENT MAINTENANCE	DEPT. CREDIT CARDS		43.15				
01 53000-9929	CITY HALL EXPENSES	DEPT. CREDIT CARDS		216.96				
01 52000-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		588.20				
01 52000-2202	POSTAGE	DEPT. CREDIT CARDS		17.40				
01 52000-2219	COFFEE SHOP SUPPLIES	DEPT. CREDIT CARDS		175.44				
01 52000-3301	BUILDING MAINTENANCE	DEPT. CREDIT CARDS		49.76				
01 52000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		159.19				
01 52000-5536	LIBRARY PROGRAMMING	DEPT. CREDIT CARDS		179.77				
01 52000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		965.00				
01 52000-8812	BOOKS	DEPT. CREDIT CARDS		245.00				
01 52200-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		52.00CR				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		29.46				
60 58400-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		111.00				
30 52600-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		52.14				
01 51100-2201	OFFICE SUPPLIES	DEPT. CREDIT CARDS		99.99				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT. CREDIT CARDS		54.11				
01 51800-5502	ADVERTISING	DEPT. CREDIT CARDS		402.44				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT. CREDIT CARDS		100.99				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT. CREDIT CARDS		69.99				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		26.16				
70 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		870.84				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		363.88				
01 51100-5505	DUES & PUBLICATIONS	DEPT. CREDIT CARDS		634.00				
70 51000-6601	GAS & OIL	DEPT. CREDIT CARDS		38.65				
01 51100-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		133.82				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		74.02				
01 52700-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		200.00				
01 52800-5503	TRAINING & TRAVEL	DEPT. CREDIT CARDS		300.00				
01 52700-2208	OTHER OPERATING SUPPLIES	DEPT. CREDIT CARDS		69.46				6,708.65
56990	GUILLERMO AGUILAR							
I-201403246468	REIMBURSE-MTG TX DEPT.TRANS.ME	R	3/24/2014			074292		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE-MTG TX DEP		747.91				747.91

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02268	FRED BROUWEN							
I-201403256479	TRAVELING TO MEXICO CITY	R	3/25/2014			074293		
70 51000-5503	TRAINING & TRAVEL		TRAVELING TO MEXICO	332.43				332.43
12420	CARLOS CABELLO							
I-201403256477	REIMBURSEMENT FOR GLOVES	R	3/25/2014			074294		
01 51500-1110	UNIFORMS		REIMBURSEMENT FOR GL	46.20				46.20
32910	JOSE DE HOYOS							
I-201403256476	12HT TMCEC TRAINING	R	3/25/2014			074295		
01 51400-5503	TRAINING & TRAVEL		12HT TMCEC TRAINING	608.00				608.00
20840	ADAN FARIAS							
I-201403256480	TRAVELING TO MEXICO CITY	R	3/25/2014			074296		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		TRAVELING TO MEXICO	332.43				332.43
28980	FUELMAN							
I-NP40754609	FUEL-ENGINEERING DEPT	R	3/25/2014			074297		
01 52800-6601	GAS & OIL		FUEL-ENGINEERING DEP	183.32				183.32
28980	FUELMAN							
I-NP40789401	FUEL-BRIDGE DEPT	R	3/25/2014			074298		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	168.28				168.28
53140	LIZETTE GOMEZ							
I-201403256474	TEXPO CONF ON 4/6-8/14	R	3/25/2014			074299		
01 51100-5503	TRAINING & TRAVEL		TEXPO CONF ON 4/6-8/	916.55				916.55
42810	LETISIA GUAJARDO							
I-201403256471	PETTY CASH REIMBURSEMENT	R	3/25/2014			074300		
01 51400-4402	OTHER EQUIPMENT RENTALS		PETTY CASH REIMBURSE	90.00				
01 51400-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	30.00				120.00
54490	MYRA LEDEZMA							
I-201403256473	PETTY CASH REIMBURSEMENT	R	3/25/2014			074301		
75 51000-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	12.87				
75 51000-2218	SNACK BAR SUPPLIES		PETTY CASH REIMBURSE	241.60				254.47
51930	ISABELA MURILLO							
I-201403256472	SUPPLIES REIMBURSEMENT	R	3/25/2014			074302		
01 52000-5536	LIBRARY PROGRAMMING		SUPPLIES REIMBURSEME	12.32				12.32
30580	OUTDOOR SPORTS INTERNATIONAL,							
I-956B	PHARR PHESTIVAL-SMALL POND	R	3/25/2014			074303		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		PHARR PHESTIVAL-SMAL	937.50				937.50

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30580	OUTDOOR SPORTS INTERNATIONAL,							
I-957B	PHARR PHESTIVAL-SMALL POND	R	3/25/2014			074304		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PHARR PHESTIVAL-SMAL		937.50				937.50
43650	PEACE & THORNTON PARTNERSHIP							
I-APRIL2014	LEASING OF PARKING LOT SPACE	R	3/25/2014			074305		
20 51000-5530	CONTRACTUAL SERVICES	LEASING OF PARKING L		750.00				750.00
18107	HENRY RHODES							
I-201403256475	12HR TMCEC TRAINING	R	3/25/2014			074306		
01 51400-5503	TRAINING & TRAVEL	12HR TMCEC TRAINING		195.00				195.00
18107	HENRY RHODES							
I-201403256478	HOTEL FOR PRE-CONFERENCE	R	3/25/2014			074307		
01 51400-5503	TRAINING & TRAVEL	HOTEL FOR PRE-CONFER		87.00				87.00
20299	TEXAS MUNICIPAL COURTS							
I-9820	REGIONAL CLERKS SEMINAR	R	3/25/2014			074308		
01 51400-5503	TRAINING & TRAVEL	REGIONAL CLERKS SEMI		92.00				92.00
22310	CARLOS VILLEGAS JR.							
I-APRIL2014	APRIL 2014 CONSULTING FEE	R	3/25/2014			074309		
75 51000-5530	CONTRACTUAL SERVICES	APRIL 2014 CONSULTIN		2,500.00				2,500.00
55220	1ST SOURCE SERVALL							
I-CE4400687	DEFROST TIMER	R	3/27/2014			074310		
60 58400-2208	OTHER OPERATING SUPPLIES	DEFROST TIMER		19.61				19.61
46960	STEVEN E. EGAN							
I-9185	FABRICATE AND INSTALL	R	3/27/2014			074311		
20 51000-5502	ADVERTISING	FABRICATE AND INSTAL		285.00				285.00
53700	ELIA D.ACOSTA							
I-000151	OUTSIDE REPAIRS	R	3/27/2014			074312		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		480.00				480.00
15960	ACE IRRIGATION							
I-893070	CHECK SPRINKLER SYSTEM	R	3/27/2014			074313		
01 52000-3301	BUILDING MAINTENANCE	CHECK SPRINKLER SYST		166.00				166.00
01060	ADVANCE PUBLISHING COMPANY							
I-1312014	3 COLOR ADS	R	3/27/2014			074314		
20 51000-5502	ADVERTISING	3 COLOR ADS		360.00				
I-4495	LEGAL NOTICE	R	3/27/2014			074314		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		121.88				
I-4496	LEGAL NOTICE	R	3/27/2014			074314		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		92.63				
I-4500	LEGAL NOTICE	R	3/27/2014			074314		

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01060	ADVANCE PUBLISHING COMCONT							
I-4500	LEGAL NOTICE	R	3/27/2014			074314		
01 52800-5502	ADVERTISING	LEGAL NOTICE		585.00				
I-4511	LEGAL NOTICE	R	3/27/2014			074314		
01 52700-5502	ADVERTISING	LEGAL NOTICE		102.38				
I-4515	LEGAL NOTICES	R	3/27/2014			074314		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		136.50				1,398.39
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS-201402-033473	CCH NAME SEARCH	R	3/27/2014			074315		
01 51100-5505	DUES & PUBLICATIONS	CCH NAME SEARCH		33.00				33.00
13184	AIM MEDIA TEXAS							
I-10002542-0214A	LEGAL NOTICES	R	3/27/2014			074316		
01 52700-5502	ADVERTISING	LEGAL NOTICES		965.23				965.23
41400	AIR NETWORKS INC							
I-1277	CONSULTING SRVC 3/1/14-3/14/14	R	3/27/2014			074317		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CONSULTING SRVC 3/1/		595.00				595.00
22130	AIRGAS USA LLC							
I-9916546317	CHEMICALS	R	3/27/2014			074318		
60 58300-2208	OTHER OPERATING SUPPLIES	CHEMICALS		123.51				123.51
19080	INDUSTRIAL DISTRIBUTION GROUP							
C-16044886-00	AUTO PARTS-REPAIRS	R	3/27/2014			074319		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		291.87CR				
I-16044811-00	AUTO PARTS-REPAIRS	R	3/27/2014			074319		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		439.59				
I-16044888-00	AUTO PARTS-REPAIRS	R	3/27/2014			074319		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		145.94				
I-16044945-0	VESTS,EYEWEAR,DRAIN SPADE	R	3/27/2014			074319		
60 58300-2208	OTHER OPERATING SUPPLIES	VESTS,EYEWEAR,DRAIN		473.92				
I-16045285-00	WIRE ROPE,PIPE,	R	3/27/2014			074319		
01 51700-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,PIPE,		65.92				
I-16045285-01	WIRE ROPE,PIPE,	R	3/27/2014			074319		
01 51700-2208	OTHER OPERATING SUPPLIES	WIRE ROPE,PIPE,		212.82				
I-16046149-0	HARD HATS, FLASHLITES	R	3/27/2014			074319		
01 52700-2203	SMALL TOOLS	HARD HATS, FLASHLITE		47.90				1,094.22
34630	JUAN GUILLERMO ALVARADO							
I-2050-10	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-4115-16	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-4115-42	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-6874-31	OUTSIDE REPAIRS	R	3/27/2014			074321		

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34630	JUAN GUILLERMO ALVARADCONT							
I-6874-31	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-6874-8	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-8050-44	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-9116-20	OUTSIDE REPAIRS	R	3/27/2014			074321		
55 53500-6604	OUTSIDE REPAIRS			20.00				140.00
55690	AMER SIGN							
I-8000042	DECALS	R	3/27/2014			074323		
01 51200-6604	OUTSIDE REPAIRS			150.00				150.00
50410	AMERICAN AIR & WATER							
I-25949	ANGLE BASE UV LAMP	R	3/27/2014			074324		
60 58400-3301	BUILDING & EQUIPMENT			33,190.00				33,190.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-4740	REPAIR IMPELLER	R	3/27/2014			074325		
60 58600-3301	BUILDING & EQUIPMENT			935.00				935.00
58130	AMERICAN WIRE GROUP							
I-00112101	12/5 STR IMSA 20-1, 12/7	R	3/27/2014			074326		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES			1,900.00				1,900.00
50970	ARANDA & ASSOCIATES INC.							
I-1280	JUNIPER ST.STORM SEWER-CONSTRU	R	3/27/2014			074327		
40 51000-8812-01	TRANSMERITIME-ENGINEERING			1,000.00				1,000.00
58100	ARISE PRINTING							
I-0001	ENVELOPES, LETTERHEAD, BUSINESS	R	3/27/2014			074328		
01 51100-2201	OFFICE SUPPLIES			420.00				
60 58100-2201	OFFICE SUPPLIES			730.00				
01 51100-2201	OFFICE SUPPLIES			70.00				
01 51200-2201	OFFICE SUPPLIES			220.00				
01 51000-2201	OFFICE SUPPLIES			450.00				
I-0002	SIGNS	R	3/27/2014			074328		
70 51000-2208	OTHER OPERATING SUPPLIES			730.00				
I-0004	HUB PHESTIVAL TICKETS	R	3/27/2014			074328		
25 2-1610	ESCROW - PHARR HUB FESTIVAL			1,490.00				
I-0005	BUSINESS CARDS, PURCHASE REQUIS	R	3/27/2014			074328		
01 51200-2201	OFFICE SUPPLIES			398.00				
01 51100-2201	OFFICE SUPPLIES			1,280.00				
60 58200-2201	OFFICE SUPPLIES			45.00				
01 52700-2201	OFFICE SUPPLIES			488.00				6,321.00

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34980	ARNOLD OIL COMPANY							
I-5018540	AUTO PARTS-REPAIRS	R	3/27/2014			074330		
55 53500-6603	CITY GARAGE REPAIRS			253.02				253.02
14460	ASG SECURITY							
I-24233818	MONITORING, BURGLARY	R	3/27/2014			074331		
75 51000-3301	BUILDING MAINTENANCE			169.80				
I-24233819	SECURITY MONITORING 4/1-9/30	R	3/27/2014			074331		
75 51000-3301	BUILDING MAINTENANCE			66.00				235.80
41890	AT & T							
I-8855MAR2014	PHONE BILL	R	3/27/2014			074332		
01 51200-5501	COMMUNICATIONS			31.28				31.28
38660	B & H PHOTO VIDEO							
I-80900877	VIDEO DOOR BELL SYSTEM	R	3/27/2014			074333		
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLIVIDEO DOOR BELL SYST			159.97				159.97
47880	BAKE A CAKE							
I-144305	LEAF GREEN DYE	R	3/27/2014			074334		
01 52200-2208	OTHER OPERATING SUPPLIES			9.99				9.99
58120	BEAR GRAPHICS							
I-0679475	ENVELOPES	R	3/27/2014			074335		
01 52700-2201	OFFICE SUPPLIES			603.90				603.90
02114	BEN E. KEITH FOODS							
I-73240424	LIMES,VINEGAR,BAKING SODA	R	3/27/2014			074336		
60 58600-2208	OTHER OPERATING SUPPLIES			1,845.58				
I-73252103	LIMES,VINEGAR,BAKING SODA	R	3/27/2014			074336		
60 58600-2208	OTHER OPERATING SUPPLIES			1,230.29				3,075.87
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1096690	SHUFFLE 5TH GENERATION	R	3/27/2014			074337		
01 52200-2208	OTHER OPERATING SUPPLIES			199.96				199.96
02167	BOGGUS MOTOR SALES							
I-630553	AUTO PARTS-REPAIRS	R	3/27/2014			074338		
55 53500-6603	CITY GARAGE REPAIRS			304.29				304.29
02208	BORDER TRADE ALLIANCE							
I-15	SPONSORSHIP	R	3/27/2014			074339		
70 51000-5505	DUES & PUBLICATIONS			5,000.00				5,000.00

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02129	BRIGGS EQUIPMENT							
I-09P0436710	SAFETY CONE	R	3/27/2014			074340		
60 58300-2208	OTHER OPERATING SUPPLIES	SAFETY CONE		700.00				700.00
02021	BSN SPORTS INC							
I-95916185	PICKLEBALL TOURNAMENT SET	R	3/27/2014			074341		
01 52200-2208	OTHER OPERATING SUPPLIES	PICKLEBALL TOURNAMEN		1,102.99				1,102.99
02225	BURNS MOTORS							
I-CHCS589341	UNIT #336 REPAIRS	R	3/27/2014			074342		
01 51500-6604	OUTSIDE REPAIRS	UNIT #3366 REPAIRS		316.43				316.43
02230	CBS							
I-05-810130	SPRAY NOZZLE, FILTERS, BATT	R	3/27/2014			074343		
60 58200-3301	BUILDING & EQUIPMENT	SPRAY NOZZLE, FILTERS		351.35				
I-06-474050	AUTO PARTS-REPAIRS	R	3/27/2014			074343		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		219.02				
I-06-474086	SCREWDRIVER, HOSE REPAI	R	3/27/2014			074343		
75 51000-2208	OTHER OPERATING SUPPLIES	SCREWDRIVER, HOSE REP		89.54				
I-06-474400	HOSE, TAPE, CAR WASH	R	3/27/2014			074343		
75 51000-2208	OTHER OPERATING SUPPLIES	HOSE, TAPE, CAR WASH		427.52				
I-06-474460	AUTO PARTS-REPAIRS	R	3/27/2014			074343		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		149.42				1,236.85
03052	C & S SAFETY SUPPLY							
I-135192	FIRST AID SUPPLIES	R	3/27/2014			074344		
20 51000-5530	CONTRACTUAL SERVICES	FIRST AID SUPPLIES		76.75				
I-135199	1ST AD SUPPLIES	R	3/27/2014			074344		
70 51000-2208	OTHER OPERATING SUPPLIES	1ST AD SUPPLIES		186.75				
I-135662	ALCOHOL WIPES, COLD PACK	R	3/27/2014			074344		
01 52200-2208	OTHER OPERATING SUPPLIES	ALCOHOL WIPES, COLD		191.33				454.83
03304	C&M AIR COOLED ENGINE, INC							
I-619479	CAP ASSY	R	3/27/2014			074345		
75 51000-2208	OTHER OPERATING SUPPLIES	CAP ASSY		46.84				46.84
03012	CAR CHECK							
I-37903	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-37933	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-37955	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-38014	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-38072	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-38118	OUTSIDE REPAIRS	R	3/27/2014			074346		

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03012	CAR CHECK	CONT						
I-38118	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-38123	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-38131	OUTSIDE REPAIRS	R	3/27/2014			074346		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				116.00
03017	CASCO INDUSTRIES INC.							
I-139515	TESTES	R	3/27/2014			074348		
01 51500-2203	SMALL TOOLS	TESTER		1,312.00				1,312.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1700712.001	LIGHTS	R	3/27/2014			074349		
01 51200-3301	BUILDING & EQUIPMENT	LIGHTS		82.06				82.06
56350	CHACHALACA & COMPANY, LLC							
I-14-1-0003	MAR 2014 CONSULTING SERVICES	R	3/27/2014			074350		
70 51000-9904	LOBBYING FEES	CONSULTING SERVICES		4,500.00				4,500.00
03088	CHARLIE'S PLUMBING SERVICE							
I-708	REPAIR WATER PIPE	R	3/27/2014			074351		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR WATER PIPE		360.00				360.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90632627	CHEMICALS	R	3/27/2014			074352		
60 58200-2207	CHEMICALS	CHEMICALS		4,753.06				4,753.06
03369	CINTAS CORPORATION #538							
I-538498407	DUST MOP, SERVICE CHARGE	R	3/27/2014			074353		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CHA		27.50				
I-538498507	DUST MOP, SWIPE TOWEL	R	3/27/2014			074353		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, SWIPE TOWE		25.20				
I-538499832	DUST MOP, SERVICE CHARGE	R	3/27/2014			074353		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP, SERVICE CH		27.50				80.20
22077	COCA COLA ENTERPRISES							
I-3851314201	DRINKS	R	3/27/2014			074354		
75 51000-2218	SNACK BAR SUPPLIES	DRINKS		1,142.64				1,142.64
03371	COPY IT INC.							
I-9030	COLOR PRINT	R	3/27/2014			074355		
70 51000-2208	OTHER OPERATING SUPPLIES	COLOR PRNT		77.00				77.00

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46190	CAPITAL ONE COMMERCIAL							
I-009139	COFFEE, SUGAR	R	3/27/2014			074356		
01 52700-3301	BUILDING & EQUIPMENT	COFFEE, SUGAR		56.02				
01 52800-3301	BUILDING & EQUIPMENT	COFFEE, SUGAR		36.44				
25 2-2710	DEF REV - P&Z LOT CLEANING	COFFEE, SUGAR		10.78				
I-031290	LYSOL, HAND SOAP ECT...	R	3/27/2014			074356		
60 58200-2206	JANITORIAL SUPPLIES	LYSOL, HAND SOAP ECT		21.58				
60 58300-2206	JANITORIAL SUPPLIES	LYSOL, HAND SOAP ECT		116.26				
60 58400-2206	JANITORIAL SUPPLIES	LYSOL, HAND SOAP ECT		258.00				
I-044786	CHIPS, CANDY, SWEETS	R	3/27/2014			074356		
01 52000-2201	OFFICE SUPPLIES	CHIPS, CANDY, SWEETS		24.18				
01 52000-2206	JANITORIAL SUPPLIES	CHIPS, CANDY, SWEETS		79.96				
01 52000-2219	COFFEE SHOP SUPPLIES	CHIPS, CANDY, SWEETS		449.26				
01 52000-5536	LIBRARY PROGRAMMING	CHIPS, CANDY, SWEETS		35.17				
I-053636	CUPS	R	3/27/2014			074356		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS		75.10				
I-058771	COOKIES, SPOONS, CREAM, MIXED NUTS	R	3/27/2014			074356		
01 53000-9926	CITY COMMISSION EXPENSE	COOKIES, SPOONS, CREAM, M		666.82				1,829.57
43150	CVQ LAND SURVEYORS, LLC							
I-3406	BOUNDARY SURVEY KELLY-PHARR	R	3/27/2014			074358		
40 51000-8834-01	DOME CIVIC CENTER ENGINEERING	BOUNDARY SURVEY KELL		6,300.00				6,300.00
57030	D & G ENERGY CORPORATION							
I-2 & FINAL	TRAFFIC SIGNALS US281&RANCHO	R	3/27/2014			074359		
40 51000-8893-2	RANCHO BLANCO - CONSTRUCTION	TRAFFIC SIGNALS US28		51,957.90				51,957.90
04006	D & M CLEANERS							
I-41986	JACKET	R	3/27/2014			074360		
01 51700-1110	UNIFORMS	JACKET		20.00				
I-42612	COSTUME CLEANING	R	3/27/2014			074360		
01 52200-2208	OTHER OPERATING SUPPLIES	COSTUME CLEANING		20.00				40.00
10057	D & M PAINTS							
I-3982	WHITE SPRAY CANS	R	3/27/2014			074361		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE SPRAY CANS		215.76				
I-4017	WHITE SPRAY CANS	R	3/27/2014			074361		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE SPRAY CANS		107.88				
I-4020	WHITE SPRAY CANS	R	3/27/2014			074361		
01 52200-2208	OTHER OPERATING SUPPLIES	WHITE SPRAY CANS		215.76				539.40
17470	DAHILL INDUSTRIES							
I-182339	MTHLY B&W DIGTL MA BASE	V	3/27/2014			074362		
I-182341	MTHLY B&W DIGTL	V	3/27/2014			074362		
I-182342	MTHLY B&W DIGTL MA BASE	V	3/27/2014			074362		
I-182347	MTHLY B&W DIGITL MA BASE	V	3/27/2014			074362		
I-182348	MTHLY B&W DIGTL MA BASE	V	3/27/2014			074362		
I-182350	MONTHLY MA BASE-FIXED	V	3/27/2014			074362		

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I-182351	MTHLY B&W DIGITL MA BASE	V	3/27/2014			074362		
I-182352	MTHLY B&W DIGITL MA BASE	V	3/27/2014			074362		
I-182367	MTHLY PRINT MTG BASE	V	3/27/2014			074362		
I-187341	QTRLY B2C BASE	V	3/27/2014			074362		
I-189476	QTRLY PRINT MGT BASE	V	3/27/2014			074362		
I-189553	MTHLY B&W DIGITL MA BASE	V	3/27/2014			074362		
I-189768	MTHLY B&W DIGITL	V	3/27/2014			074362		
I-189800	MTHLY B&W DIGITL	V	3/27/2014			074362		
I-189880	MTHLY B2C B/W MAINT	V	3/27/2014			074362		
I-189939	MTHLY B2C B/W MAINT	V	3/27/2014			074362		
I-189980	MTH;Y B2C B/W MAINT BASE	V	3/27/2014			074362		3,509.90
17470	DAHILL INDUSTRIES							
M-CHECK	DAHILL INDUSTRIES	VOIDED	V 3/27/2014			074362		3,509.90
04047	DANNY'S INC.							
I-9956	POLICE SUPPLIES	R	3/27/2014			074366		
01 51200-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		525.71				525.71
48120	DC PLUMBING							
I-22714	UNPLUGGED RESTROOM	R	3/27/2014			074367		
55 53500-3301	BUILDING & MAINTENANCE	UNPLUGGED RESTROOM		85.00				
I-22814	REPAIRED WATER LEAK,NEW R	R	3/27/2014			074367		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIRED WATER LEAK,		275.00				
I-30614	REPAIRED WATER LEAK,NEW R	R	3/27/2014			074367		
01 52200-2208	OTHER OPERATING SUPPLIES	REPAIRED WATER LEAK,		950.00				1,310.00
56410	DE LAGE LANDEN							
I-40652609	SAVIN/MPCC305SP	R	3/27/2014			074368		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MPCC305SP		613.20				613.20
04096	DELTA AIR CONDITIONING							
I-16256	REMOVED/INSTALLED FILTERS	R	3/27/2014			074369		
01 53000-9929	CITY HALL EXPENSES	REMOVED/INSTALLED FI		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-26544	ZEPHYR STAND	R	3/27/2014			074370		
01 51700-2208	OTHER OPERATING SUPPLIES	ZEPHYR STAND		400.00				
I-26588	ALUM HIP	R	3/27/2014			074370		
01 51700-2208	OTHER OPERATING SUPPLIES	ALUM HIP		34.50				
I-26673	CROSS BRACKETS, BLANKS	R	3/27/2014			074370		
01 51700-2208	OTHER OPERATING SUPPLIES	CROSS BRACKETS, BLAN		495.00				929.50

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19670	DIXIE FLAG MANUFACTURING COMPA							
I-0092728	BANNERS	R	3/27/2014			074371		
01 52200-2208	OTHER OPERATING SUPPLIES	BANNERS		2,022.00				2,022.00
04050	DPC INDUSTRIES INC.							
I-777000527-14	CHEMICALS-CHLORINE	R	3/27/2014			074372		
60 58200-2207	CHEMICALS	CHEMICALS-CHLORINE		2,160.00				
I-DE77000154-14	CHLORINE, 150#	R	3/27/2014			074372		
60 58400-2207	CHEMICALS	CHLORINE, 150#		36.00				2,196.00
37050	ECOMARKETING SOLUTIONS							
I-8008	RULERS	R	3/27/2014			074373		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT RULERS			299.44				
I-8009	DETACHABLE VALET KEY CHAI	R	3/27/2014			074373		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT DETACHABLE VALET KEY			385.27				684.71
53320	EDITORA HORA CERO, S.A. DE C.V							
I-00334	COLOR AD	R	3/27/2014			074374		
70 51000-5502	ADVERTISING	COLOR AD		3,300.00				3,300.00
05059	EDM PUBLISHERS, INC.							
I-201403196401	2014-2015 MONTHLY ISSUES	R	3/27/2014			074375		
01 52700-5505	DUES & PUBLICATIONS	2014-2015 MONTHLY IS		98.78				98.78
44570	CARLOS VARGAS							
I-214	CARWASH	R	3/27/2014			074376		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		75.00				75.00
05131	ELLIFF							
I-43794	REPAIR MOWER TRAILER	R	3/27/2014			074377		
01 51500-6604	OUTSIDE REPAIRS	REPAIR MOWER TRAILER		69.95				69.95
05055	ENRIQUEZ PAINT&BODY SHOP							
I-31214	OUTSIDE REPAIRS	R	3/27/2014			074378		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		900.00				900.00
05057	ENTENMANN-ROVIN CO.							
I-0097527	BADGES	R	3/27/2014			074379		
01 51200-2208	OTHER OPERATING SUPPLIES	BADGES		285.50				285.50
05130	ENTERPRISE RENT-A-CAR							
I-1380082	VAN RENTAL	R	3/27/2014			074380		
70 51000-4402	OTHER EQUIPMENT RENTALS	VAN RENTAL		382.34				382.34

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05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-711183	CHEMICALS	R	3/27/2014			074381		
60 58400-2207	CHEMICALS	CHEMICALS		682.54				
I-712886	CHEMICALS	R	3/27/2014			074381		
60 58400-2207	CHEMICALS	CHEMICALS		682.54				1,365.08
05060	ERNIE'S SERVICE							
I-25027	AUTO PARTS-REPAIRS	R	3/27/2014			074382		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		14.50				14.50
05247	ESPARZA'S TRANSMISSIONS INC.							
I-411655	OUTSIDE REPAIRS	R	3/27/2014			074383		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		285.00				285.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-2413A	OUTSIDE REPAIRS	R	3/27/2014			074384		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				14.50
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-901622255	CHEMICALS	R	3/27/2014			074385		
60 58200-2207	CHEMICALS	CHEMICALS		29,752.80				29,752.80
05266	EWING							
I-7620780	PVC PIPE,ELL,FLAGS	R	3/27/2014			074386		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE,ELL,FLAGS		187.88				
I-7634947	TX ECONO 6IN GREEN LID	R	3/27/2014			074386		
01 52200-2208	OTHER OPERATING SUPPLIES	TX ECONO 6IN GREEN L		32.96				
I-7654374	FLEXDRAIN, RAINBIRD ECT, .	R	3/27/2014			074386		
75 51000-2208	OTHER OPERATING SUPPLIES	FLEXDRAIN, RAINBIRD		1,418.50				1,639.34
40150	F & T VALLEY MOTOR SPORTS							
I-15843	OUTSIDE REPAIRS	R	3/27/2014			074387		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		252.00				252.00
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7462	HUB FEST WEBSITE HOSTING	R	3/27/2014			074388		
01 51000-5502	ADVERTISING	HUB FEST WEBSITE HOS		4,300.00				
I-7470	FEB 2014 AGENCY FEE	R	3/27/2014			074388		
01 51000-5502	ADVERTISING	FEB 2014 AGENCY FEE		500.00				4,800.00
06019	FARM PLAN							
I-P58717	BLADES	R	3/27/2014			074389		
01 52200-2208	OTHER OPERATING SUPPLIES	BLADES		59.88				59.88

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06153	FASCLAMPITT PAPER STORE							
I-230125	PAPER	R	3/27/2014			074390		
01 52000-2201	OFFICE SUPPLIES	PAPER		232.20				
I-230378	INJET PRINTER	R	3/27/2014			074390		
25 2-2010	ESCROW- LIBRARY DONATIONS	INJET PRINTER		4,604.20				4,836.40
53060	FASTSERV SUPPLY							
I-4982514	AUTO PARTS-REPAIRS	R	3/27/2014			074391		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		39.80				
I-4984063	AUTO PARTS-REPAIRS	R	3/27/2014			074391		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		7.01				46.81
06055	FEDEX							
I-2-580-54061	INCODE VALIDATOR SHIPPED	R	3/27/2014			074392		
60 58100-2202	POSTAGE	INCODE VALIDATOR SHI		48.02				
I-2-580-70840	STANDARD OVERNIGHT SHIPPING	R	3/27/2014			074392		
60 58200-2202	POSTAGE	STANDARD OVERNIGHT S		27.17				
I-2-587-79286	TRON-OLD HAND HELDS SHIPPING	R	3/27/2014			074392		
60 58100-2202	POSTAGE	TRON-OLD HAND HELDS		84.43				159.62
41510	FERRELLGAS							
I-1081652574	PROPANE	R	3/27/2014			074393		
01 51700-2207	CHEMICALS	PROPANE		55.94				
I-1081652577	PROPANE	R	3/27/2014			074393		
01 51700-2207	CHEMICALS	PROPANE		63.43				119.37
57670	FIREFIGHTERS BOOKSTORE							
I-34609-00	HANDBOOK	R	3/27/2014			074394		
01 51500-5505	DUES & PUBLICATIONS	HANDBOOK		38.79				38.79
06128	FRENCH-ELLISON TRUCK CNTR							
I-A119421	AUTO PARTS-REPAIRS	R	3/27/2014			074395		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		157.87				157.87
07010	G & R GLASS & WINDOWS							
I-63781	REPAIR DOORS	R	3/27/2014			074396		
01 53000-9929	CITY HALL EXPENSES	REPAIR DOORS		315.00				
I-63916	REPAIR DOORS	R	3/27/2014			074396		
01 53000-9929	CITY HALL EXPENSES	REPAIR DOORS		706.00				
I-63925	REPLACE MIRRORS	R	3/27/2014			074396		
01 51200-3301	BUILDING & EQUIPMENT	REPLACE MIRRORS		3,418.00				
I-63971	REPAIR DOORS	R	3/27/2014			074396		
01 53000-9929	CITY HALL EXPENSES	REPAIR DOORS		849.50				5,288.50

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07020	GALE/CENGAGE LEARNING							
I-51705799	BOOKS	R	3/27/2014			074397		
01 52000-8812	BOOKS	BOOKS		81.72				81.72
55130	SAM GARCIA ARCHITECT							
I-001	CIVIC CENTER RENOVATION	R	3/27/2014			074398		
40 51000-8834-01	DOME CIVIC CENTER ENGINEERING	CIVIC CENTER RENOVAT		9,000.00				
I-1	RECYLING CENTER-PUBLIC WORKS	R	3/27/2014			074398		
01 53000-9913	ENGINEERING & ARCHITECT	RECYLING CENTER-PUBL		7,500.00				16,500.00
07018	GCR TRUCK TIRE CENTER							
I-647-8417	AUTO PARTS-REPAIRS	R	3/27/2014			074399		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		516.88				516.88
11200	GLAZER - VALLEY BEVERAGE							
I-9002745150	BEER	R	3/27/2014			074400		
75 51000-2217	BEER FOR RE-SALE	BEER		235.86				235.86
47510	GOLF CART CROSSING							
I-3246	CHARGE CORD	R	3/27/2014			074401		
75 51000-3302	EQUIPMENT MAINTENANCE	CHARGE CORD		333.56				333.56
31530	GOODYEAR AUTO SERVICE CENTER							
I-162046	AUTO PARTS-REPAIRS	R	3/27/2014			074402		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		493.08				493.08
52650	THE GRAFIX EXPRESS							
I-718	VINYL DECAL ONE COLOR	R	3/27/2014			074403		
01 51800-2201	OFFICE SUPPLIES	VINYL DECAL ONE COLO		40.00				
I-729	BANNERS	R	3/27/2014			074403		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	BANNERS		340.00				
I-730	DECALS	R	3/27/2014			074403		
01 52200-2208	OTHER OPERATING SUPPLIES	DECALS		60.00				440.00
23007	GRAINGER							
I-9384608163	FLOODLIGHTS	R	3/27/2014			074404		
01 52200-2208	OTHER OPERATING SUPPLIES	FLOODLIGHTS		156.30				156.30
07069	GULF COAST PAPER CO.							
I-721131	TP, ROLL PAPER TOWELS	R	3/27/2014			074405		
60 58400-2206	JANITORIAL SUPPLIES	TP, ROLL PAPER TOWE		295.55				
I-722024	TP, BLEACH, LYSOL ECT....	R	3/27/2014			074405		
01 51700-2206	JANITORIAL SUPPLIES	TP, BLEACH, LYSOL EC		2,133.57				2,429.12

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-66405	LOCKS AND KEYS	R	3/27/2014			074406		
01 51500-3302	EQUIPMENT MAINTENANCE	LOCKS AND KEYS		104.95				104.95
12660	R. GUTIERREZ ENGINEERING CORPO							
I-3511	TRAFFIC SIGNAL CONST. & WARRAN	R	3/27/2014			074407		
40 51000-8893-2	RANCHO BLANCO - CONSTRUCTION	TRAFFIC SIGNAL CONST		4,000.00				4,000.00
08020	HACH							
I-8740014	LAB CHEMICALS	R	3/27/2014			074408		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,037.57				1,037.57
21104	HD SUPPLY WATERWORKS, LTD.							
I-C096986	MANHOLES	R	3/27/2014			074409		
24 51700-2208	OTHER OPERATING SUPPLIES	MANHOLES		2,917.80				
I-C097282	BRASS SADDLES	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		1,309.82				
I-C106726	METER COUPLING,	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	METER COUPLING,		1,342.36				
I-C110015	MANHOLES	R	3/27/2014			074409		
24 51700-2208	OTHER OPERATING SUPPLIES	MANHOLES		1,000.00				
I-C111259	VALVE BOX, PIPE, ROT-HEAD	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX, PIPE, ROT		1,624.44				
I-C115955	CLEAN OUT, 45'S, 90'S ECT	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEAN OUT, 45'S, 90'		413.91				
I-C130725	RING	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	RING		251.60				
I-C150475	SEWER PIPE	R	3/27/2014			074409		
60 58300-2208	OTHER OPERATING SUPPLIES	SEWER PIPE		182.03				9,041.96
53990	JUAN HERNANDEZ							
I-011	WELDING WORK-PUMP	R	3/27/2014			074411		
60 58600-3301	BUILDING & EQUIPMENT	WELDING WORK-PUMP		888.00				
I-016	WELDING GATE VALVE	R	3/27/2014			074411		
60 58400-3301	BUILDING & EQUIPMENT	WELDING GATE		1,110.00				1,998.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2307	2ND QRT APR-JUNE 2014	R	3/27/2014			074412		
01 53000-9901	TAX ADMINISTRATION	2ND QRT APR-JUNE 201		40,662.25				40,662.25
08118	THE HOME DEPOT CRC							
I-31491	LIGHT BULBS	R	3/27/2014			074413		
60 58300-2208	OTHER OPERATING SUPPLIES	LIGHT BULBS		166.49				
I-38840	HEX BOLT, WASHERS ECT.	R	3/27/2014			074413		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX BOLT, WASHERS EC		23.09				189.58

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37600	IBS OF THE RIO GRANDE VALLEY							
I-77775	AUTO PARTS-REPAIRS	R	3/27/2014			074414		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		653.70				653.70
40330	IMPREZOS PRO UNIFORMS LLC							
I-2212	SHIRTS	R	3/27/2014			074415		
01 51000-2208	OTHER OPERATING SUPPLIES	SHIRTS		300.00				300.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-916	DRUG&ALCHOL SCREENING	R	3/27/2014			074416		
01 51100-1113	EMP. MEDICAL EXAM	DRUG&ALCHOL SCREENIN		35.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG&ALCHOL SCREENIN		45.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCHOL SCREENIN		35.00				
01 52000-1113	EMP. MEDICAL EXAM	DRUG&ALCHOL SCREENIN		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG&ALCHOL SCREENIN		700.00				
60 58200-1113	EMP. MEDICAL EXAM	DRUG&ALCHOL SCREENIN		100.00				
60 58400-1113	EMP. MEDICAL EXAM	DRUG&ALCHOL SCREENIN		200.00				1,150.00
09140	INGRAM LIBRARY SERVICES							
I-77457007	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		23.17				
I-77544581	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		17.85				
I-77544582	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		13.81				
I-77544583	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		8.90				
I-77544584	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		9.56				
I-77544585	BOOKS	R	3/27/2014			074417		
01 52000-8812	BOOKS	BOOKS		1,083.43				1,156.72
50990	INIGUEZ ATHLETIC ADVERTISING &							
I-2251	CHIP TIMING SYSTEM	R	3/27/2014			074418		
01 52200-3301	BUILDING & EQUIPMENT	CHIP TIMING SYSTEM		992.95				992.95
09031	INSCO DISTRIBUTING, INC.							
I-7517536	A/C REPAIRS	R	3/27/2014			074419		
01 51700-3301	BUILDING & EQUIPMENT	A/C REPAIRS		2,250.50				2,250.50
09106	INTERNATIONAL CODE COUNCIL, IN							
I-2993592	DUES	R	3/27/2014			074420		
01 51500-5505	DUES & PUBLICATIONS	DUES		125.00				125.00

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09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1727	AD	R	3/27/2014			074421		
70 51000-5502	ADVERTISING	AD		610.00				610.00
10020	JOE DANIELS TIRE CO., INC							
I-99049	AUTO PARTS-REPAIRS	R	3/27/2014			074422		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		356.00				356.00
10104	JOHNSON SUPPLY							
I-29181552	COUPLINGS	R	3/27/2014			074423		
01 51700-2208	OTHER OPERATING SUPPLIES	COUPLINGS		24.46				24.46
10030	JOHNSTONE SUPPLY - PHARR							
I-233012	CONTACTOR	R	3/27/2014			074424		
01 52200-2208	OTHER OPERATING SUPPLIES	CONTACTOR		260.00				260.00
18660	KC ADVERTISING SPECIALTIES							
I-36457	LANYARD	R	3/27/2014			074425		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LANYARD		840.00				840.00
52900	KEM TEXAS LTD							
I-M1403667	BILLBOARD ADVERTISING	R	3/27/2014			074426		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		2,300.00				2,300.00
53330	KRONOS							
I-10833961	DEVELOPING TRAINING PROGRAM	R	3/27/2014			074427		
01 51100-8806	SYSTEM IMPROVEMENTS	DEVELOPING TRAINING		375.00				
I-10834073	SUPPORT SERVICE,WRKFORCE MGR	R	3/27/2014			074427		
01 51100-8806	SYSTEM IMPROVEMENTS	SUPPORT SERVICE,WRKF		2,561.74				2,936.74
12141	L & F DISTRIBUTORS							
I-85972953	BEER	R	3/27/2014			074428		
75 51000-2217	BEER FOR RE-SALE	BEER		482.05				482.05
12142	LAS MARGARITAS RESTAURANT #1							
I-259526	FOOD-MEETING	R	3/27/2014			074429		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		116.94				
I-852716	FOOD-MEETING	R	3/27/2014			074429		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		43.95				160.89
12001	LEADSONLINE LLC							
I-227238	TOTAL TRACK SERVICE PACKAGE	R	3/27/2014			074430		
01 51200-5530	CONTRACTUAL SERVICES	TOTAL TRACK SERVICE		1,584.00				1,584.00

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49520	LEXISNEXIS							
I-123K7G-20140228	FEB 2014 CONTRACT FEE	R	3/27/2014			074431		
01 51200-5530	CONTRACTUAL SERVICES	FEB 2014 CONTRACT FE		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20140228	FEB 2014 1 USER	R	3/27/2014			074432		
25 2-1420	ESCROW - BLDG SECURITY FEE	FEB 2014 1 USER		142.05				142.05
23420	THE LIFEGUARD STORE, INC.							
I-186632	FIBERGLASS UMBRELLAS	R	3/27/2014			074433		
01 52200-2208	OTHER OPERATING SUPPLIES	FIBERGLASS UMBRELLAS		2,625.00				
I-ord164927	POCKET MASK	R	3/27/2014			074433		
01 52200-2208	OTHER OPERATING SUPPLIES	POCKET MASK		528.50				3,153.50
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-608	FEB 2014 ATTORNEY FEES	R	3/27/2014			074434		
01 2-2099	TAX ATTORNEY PAYABLE	FEB 2014 ATTORNEY FE		12,206.99				12,206.99
43530	LONE STAR OVERNIGHT							
I-5494947	OVERNIGHT SHIPPING	R	3/27/2014			074435		
01 51200-2202	POSTAGE	OVERNIGHT SHIPPING		23.34				23.34
12212	JOEL GAITAN							
I-1156	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		280.00				
I-1157	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		280.00				
I-1159	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		280.00				
I-1160	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		40.00				
I-1161	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		280.00				
I-1162	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		280.00				
I-1163	LIGHT/RADIO REPAIRS	R	3/27/2014			074436		
01 51200-6604	OUTSIDE REPAIRS	LIGHT/RADIO REPAIRS		69.00				
I-31714	OUTSIDE REPAIRS	R	3/27/2014			074436		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-31814	OUTSIDE REPAIRS	R	3/27/2014			074436		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				1,657.00
12150	LOWES							
I-10896	STORAGE BOXES	R	3/27/2014			074438		
01 51200-2204	SPECIAL POLICE SUPPLIES	STORAGE BOXES		387.14				387.14

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13160	M.A.E. POWER EQUIPMENT							
I-484344	CUTTER BLADES	R	3/27/2014			074439		
01 52200-2208	OTHER OPERATING SUPPLIES	CUTTER BLADES		403.37				403.37
13072	MAACO COLLISION							
I-21108	OUTSIDE REPAIRS	R	3/27/2014			074440		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,334.35				1,334.35
13030	MADE-RITE JANITOR SUPPLY							
I-704097	JANITORIAL SUPPLIES	R	3/27/2014			074441		
01 51500-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,305.29				
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		299.59				
I-704254	TISSUE, MOPS, TRASH BAGS	R	3/27/2014			074441		
20 51000-2206	JANITORIAL SUPPLIES	TISSUE, MOPS, TRASH		778.39				
I-704331	PAPER TOWELS	R	3/27/2014			074441		
70 51000-2206	JANITORIAL SUPPLIES	PAPER TOWELS		127.20				
I-704406	URINAL SCREEN, TOWELS	R	3/27/2014			074441		
01 52000-2206	JANITORIAL SUPPLIES	URINAL SCREEN, TOWEL		705.81				3,216.28
46040	JOSE MALDONADO							
I-876664	WELDING WORK	R	3/27/2014			074442		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		720.00				720.00
13055	MATT'S CASH & CARRY							
I-01-203180-00	LIQUID NAIL	R	3/27/2014			074443		
60 58400-2208	OTHER OPERATING SUPPLIES	LIQUID NAIL		27.24				
I-1-211325-00	PAINT	R	3/27/2014			074443		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		238.86				266.10
30060	JAMES R MATTISON							
I-1276	MATRIX SWITCHER	R	3/27/2014			074444		
01 51500-3301	BUILDING & EQUIPMENT	MATRIX SWITCHER		1,596.00				1,596.00
40750	MCCI							
I-0004183	LF PROJECT	R	3/27/2014			074445		
01 51000-8806	SYSTEM IMPROVEMENTS	LF PROJECT		14,200.00				14,200.00
13076	MCCOY'S							
I-3322840	DRYWALL TOOL KIT	R	3/27/2014			074446		
60 58400-2208	OTHER OPERATING SUPPLIES	DRYWALL TOOL KIT		97.58				
I-3322906	PINE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE		34.52				
I-3322965	PINE, KNIFE BLADES, ELBOW	R	3/27/2014			074446		
60 58300-3301	BUILDING & EQUIPMENT	PINE, KNIFE BLADES,		658.63				
I-3322976	PINE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE		38.09				
I-3322988	PINE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE		11.83				
I-3323039	BOLTS/BATTERIES/SNAPS	R	3/27/2014			074446		

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13076	MCCOY'S	CONT						
I-3323039	BOLTS/BATTERIES/SNAPS	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLTS/BATTERIES/SNAP		49.82				
I-3323089	PINE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PINE		22.62				
I-3323249	SENSOR, METAL COVER	R	3/27/2014			074446		
60 58200-3301	BUILDING & EQUIPMENT	SENSOR, METAL COVER		75.35				
I-3323395	PAINT, HITCH PIN, BRACES	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT, HITCH PIN, BR		187.53				
I-3323403	HOE, HOSE, PAINT, BATTERIE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	HOE, HOSE, PAINT, BAT		60.52				
I-3323405	PVC CEMENT, COUPLING	R	3/27/2014			074446		
60 58300-3301	BUILDING & EQUIPMENT	PVC CEMENT, COUPLING		108.08				
I-3323419	PAINT, HITCH PIN, BRACES	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT, HITCH PIN, BR		10.79				
I-3323455	CONCRETE	R	3/27/2014			074446		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE		144.48				
I-3323460	PAINT	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		69.08				
I-3323508	PAINT, HITCH PIN, BRACES	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT, HITCH PIN, BR		10.10				
I-3323523	HOE, HOSE, PAINT, BATTERIE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	HOE, HOSE, PAINT, BAT		94.47				
I-3323525	BLADES, PUTTY KNIFE ECT..	R	3/27/2014			074446		
60 58200-2208	OTHER OPERATING SUPPLIES	BLADES, PUTTY KNIFE		137.06				
I-3323549	HOE, HOSE, PAINT, BATTERIE	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	HOE, HOSE, PAINT, BAT		73.71				
I-3323639	BRUSH, ROPE, PAINT ECT..	R	3/27/2014			074446		
60 58200-3301	BUILDING & EQUIPMENT	BRUSH, ROPE, PAINT E		119.34				
I-3323818	90'S, ELBOWS, CONDUITS	R	3/27/2014			074446		
60 58300-2208	OTHER OPERATING SUPPLIES	90'S, ELBOWS, CONDUI		78.85				
I-3323839	KNOBS	R	3/27/2014			074446		
01 52200-2208	OTHER OPERATING SUPPLIES	KNOBS		16.90				2,099.35
10310	MELHART MUSIC CENTER							
I-2504605	MICROPHONE	R	3/27/2014			074450		
01 52200-2208	OTHER OPERATING SUPPLIES	MICROPHONE		286.10				286.10
10310	MELHART MUSIC CENTER							
I-2504842	SPEAKER STAND	R	3/27/2014			074451		
01 52200-2208	OTHER OPERATING SUPPLIES	SPEAKER STAND		97.15				97.15
13293	MILLENNIUM ENGINEERS GROUP INC							
I-319044-0314	PRODUCE SUBDIVISION PHASE I	R	3/27/2014			074452		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PRODUCE SUBDIVISION		5,110.00				5,110.00

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28000	MOUNTAIN GLACIER LLC							
I-0300632755	WATER	R	3/27/2014			074453		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		85.38				85.38
52920	MT OLIVE LLC							
I-5203	FOOD-MEETING	R	3/27/2014			074454		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		180.00				180.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-326B	REPLACE MOTOR SENSOR	R	3/27/2014			074455		
01 51500-6604	OUTSIDE REPAIRS	REPLACE MOTOR SENSOR		1,673.97				1,673.97
51470	REYNALDO SALINAS							
I-58	SHIRTS	R	3/27/2014			074456		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		1,691.50				
I-59	SHIRTS	R	3/27/2014			074456		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		180.00				1,871.50
40930	MYGOV LLC							
I-104016	MARCH-USER LICENSES-P/Z	R	3/27/2014			074457		
01 52700-5530	CONTRACTUAL SERVICE	MARCH-USER LICENSES-		1,525.00				
I-104020	10-USER LICENSES MARCH	R	3/27/2014			074457		
60 58300-5501	COMMUNICATIONS	10-USER LICENSES MAR		1,250.00				2,775.00
26240	NAISMITH ENGINEERING, INC.							
I-8418-10	WW COLLECTION SYSTEM IMPROVEME	R	3/27/2014			074458		
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	WW COLLECTION SYSTEM		55,000.00				55,000.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-212799	FLUID	R	3/27/2014			074459		
01 51500-6604	OUTSIDE REPAIRS	FLUID		74.95				
I-0539-215335	AUTO PARTS-REPAIRS	R	3/27/2014			074459		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		342.01				
I-0539-217416	AUTO PARTS-REPAIRS	R	3/27/2014			074459		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		774.27				1,191.23
41450	OASIS IRRIGATION & LANDSCAPE							
I-2401	MOWING OF WEEDY LOTS	R	3/27/2014			074460		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,130.00				
I-2402	GROUNDS MAINTENANCE 3/3/14	R	3/27/2014			074460		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		2,550.13				
I-2403	MOWING OF WEEDY LOTS	R	3/27/2014			074460		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,632.50				
I-2404	GROUNDS MAINTENANCE	R	3/27/2014			074460		
01 51700-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		6,381.91				12,694.54

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13860	OFFICE DEPOT							
I-696665796001	HP TONER	R	3/27/2014			074461		
01 4-4574	FALSE ALARM FEES - POLICE DEPTH			207.99				207.99
15089	OLD DOMINION BRUSH							
I-0055366-IN	AUTO PARTS-REPAIRS	R	3/27/2014			074462		
55 53500-6603	CITY GARAGE REPAIRS			143.17				143.17
15111	ORALIA FLOWERS & GIFTS							
I-327	FUNERAL WREATH	R	3/27/2014			074463		
01 51500-2208	OTHER OPERATING SUPPLIES			15.00				
I-327.	FUNERAL WREATH	R	3/27/2014			074463		
01 51500-2208	OTHER OPERATING SUPPLIES			100.00				
I-328	FUNERAL WREATH	R	3/27/2014			074463		
01 52000-2208	OTHER OPERATING SUPPLIES			110.00				225.00
58090	PEPLINK INTERNATIONAL LIMITED							
I-AEINV1402019	PEPWAVE	R	3/27/2014			074464		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			499.00				
I-AEINV1402019A	PEPWAVE	R	3/27/2014			074464		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			2,299.00				2,798.00
22000	THE PERFECT 10							
I-4681	CAPS W/LOGO	R	3/27/2014			074465		
01 52700-1110	UNIFORMS			168.00				168.00
15370	PETER PIPER PIZZA							
I-0630321144002	PIZZAS	R	3/27/2014			074466		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			111.44				111.44
16141	EUGENIO PINELO							
I-MARCH72014	BOOKS	R	3/27/2014			074467		
01 52000-8812	BOOKS			448.00				448.00
44890	PITNEY BOWES INC							
I-201403206456	POSTAGE	R	3/27/2014			074468		
60 58100-2202	POSTAGE			10,100.00				
I-800214	CONNECT & SUBSCRIPTION	R	3/27/2014			074468		
60 58100-3301	BUILDING & EQUIPMENT			126.00				10,226.00
49590	POINT BLANK							
I-45314	AMMUNITION	R	3/27/2014			074469		
01 51500-2208	OTHER OPERATING SUPPLIES			753.61				753.61

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16139	POLAR AIR							
I-17540.	A/C REPAIRS	R	3/27/2014			074470		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		324.00				
I-17542	A/C REPAIRS	R	3/27/2014			074470		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		595.00				
I-17548	A/C REPAIRS	R	3/27/2014			074470		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIRS		265.00				1,184.00
10003	POWERPLAN							
I-P1665	AUTO PARTS-REPAIRS	R	3/27/2014			074471		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		168.27				168.27
16227	PRINTEX EXPRESS							
I-4300	SHIRTS	R	3/27/2014			074472		
60 58200-1110	UNIFORMS	SHIRTS		305.66				
60 58300-1110	UNIFORMS	SHIRTS		305.67				
60 58400-1110	UNIFORMS	SHIRTS		305.67				
I-4310	SHIRTS	R	3/27/2014			074472		
60 58200-1110	UNIFORMS	SHIRTS		181.00				
I-4329	SHIRTS	R	3/27/2014			074472		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		298.50				1,396.50
58080	PROMOQUIP, INC.							
I-1623	PLINKO BOARD	R	3/27/2014			074473		
60 58200-2208	OTHER OPERATING SUPPLIES	PLINKO BOARD		618.00				
60 58300-2208	OTHER OPERATING SUPPLIES	PLINKO BOARD		618.00				
60 58400-2208	OTHER OPERATING SUPPLIES	PLINKO BOARD		618.00				
60 58600-2208	OTHER OPERATING SUPPLIES	PLINKO BOARD		617.98				2,471.98
16265	PUMP & POWER EQUIPMENT CO							
I-20042853	GAUGES	R	3/27/2014			074474		
60 58600-3301	BUILDING & EQUIPMENT	GAUGES		446.57				446.57
45280	RONALDO MUNOZ							
I-372014	POLYGRAPH EXAM-G.GRANADOS	R	3/27/2014			074475		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAM-G.GRA		250.00				250.00
18030	RADIO SHACK							
I-040651	Y CABLE	R	3/27/2014			074476		
01 52200-2208	OTHER OPERATING SUPPLIES	Y CABLE		47.96				47.96
18031	RAMIREZ RADIATOR SHOP #1							
I-791613	OUTSIDE REPAIRS	R	3/27/2014			074477		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				50.00

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36790	RAY'S BUSINESS PRODUCTS							
C-040103	FOLDERS, PRONG, PAPER	R	3/27/2014			074478		
01 51100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		169.40CR				
I-024573	FOLDERS, PRONG, PAPER	R	3/27/2014			074478		
01 51100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		771.69				
60 58100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		398.38				
I-024589	FOLDERS, PRONG, PAPER	R	3/27/2014			074478		
01 51100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		194.02				
01 51100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		0.01				
I-024600	FOLDERS, PRONG, PAPER	R	3/27/2014			074478		
01 51100-2201	OFFICE SUPPLIES	FOLDERS, PRONG, PAPE		201.60				1,396.30
18277	RAYMUNDO TOBIAS							
I-680	LAWN CARE	R	3/27/2014			074479		
01 52000-3301	BUILDING MAINTENANCE	LAWN CARE		230.00				230.00
50140	READYMEN STAFFING SERVICES LLC							
I-5594	STAFFING SERVICES	R	3/27/2014			074480		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		394.20				
I-5955	STAFFING SERVICES	R	3/27/2014			074480		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		340.20				
I-5982	STAFFING SERVICES	R	3/27/2014			074480		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		432.00				1,166.40
18059	RECORDED BOOKS							
I-74886027	BOOKS	R	3/27/2014			074481		
01 52000-8812	BOOKS	BOOKS		53.64				
I-74888689	BOOKS	R	3/27/2014			074481		
01 52000-8812	BOOKS	BOOKS		48.02				
I-74891834	BOOKS	R	3/27/2014			074481		
01 52000-8812	BOOKS	BOOKS		272.20				
I-74893337	BOOKS	R	3/27/2014			074481		
01 52000-8812	BOOKS	BOOKS		113.27				487.13
18035	REFCO							
I-131256	RESTROOM- MODELING	R	3/27/2014			074482		
60 58200-3301	BUILDING & EQUIPMENT	REMODELING		700.00				700.00
58050	RENAISSANCE LABORATORIES							
I-70845	WELLNESS EXAMS	R	3/27/2014			074483		
01 51100-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 51200-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		264.00				
01 51400-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 51500-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	WELLNESS EXAMS		132.00				
01 51800-1113	EMPLOYEE MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 52000-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		132.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	WELLNESS EXAMS		198.00				

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58050	RENAISSANCE LABORATORICONT							
I-70845	WELLNESS EXAMS	R	3/27/2014			074483		
01 52200-1113	EMPLOYEE MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 52800-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		66.00				
01 52700-1113	EMP. MEDICAL EXAM	WELLNESS EXAMS		66.00				
I-70845PAL	WELNESS EXAMS	R	3/27/2014			074483		
01 51600-1113	EMP. MEDICAL EXAM	WELNESS EXAMS		66.00				1,254.00
58060	RENAISSANCE MEDICAL FOUNDATION							
I-2192014	OFFICE OUTPT EST 15MIN	R	3/27/2014			074485		
01 51800-1113	EMPLOYEE MEDICAL EXAM	OFFICE OUTPT EST 15M		30.00				30.00
18165	RENE'S MACHINE SHOP							
I-1314-48	OUTSIDE REPAIRS	R	3/27/2014			074486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		40.00				
I-1314-54	OUTSIDE REPAIRS	R	3/27/2014			074486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1314-56	OUTSIDE REPAIRS	R	3/27/2014			074486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		20.00				
I-1314-61	OUTSIDE REPAIRS	R	3/27/2014			074486		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	OUTSIDE REPAIRS		60.00				140.00
18055	RENTAL WORLD, INC.							
I-01-091432-02	EQUIPMENT RENTAL	R	3/27/2014			074487		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		182.40				182.40
18263	THE REVENUE MARKETS INC.							
I-14904	MAINTENANCE	R	3/27/2014			074488		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,147.00				
I-14918	MAINTENANCE	R	3/27/2014			074488		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		65.00				1,212.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-195	FEB SERVICE ON ELEVATORS	R	3/27/2014			074489		
01 53000-9929	CITY HALL EXPENSES	FEB SERVICE ON ELEVA		882.94				882.94
34660	RIO PAPER & SUPPLY LLC							
I-24139	TRASH BAGS, BLEACH	R	3/27/2014			074490		
01 52200-2206	JANITORIAL SUPPLIES	TRASH BAGS, BLEACH		1,194.39				1,194.39
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR031614	MARCH 2014 BRIDGE LIAISON	R	3/27/2014			074491		
70 51000-9904	LOBBYING FEES	MARCH 2014 BRIDGE LI		7,640.00				7,640.00

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18224	RUBEN ROSALES JR.							
I-CPR-0314A	SUPPORT SERVICES FEB 21-MAR 20	R	3/27/2014			074492		
01 52700-5530	CONTRACTUAL SERVICE			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING			250.00				
I-CPR-0314B	SUPPORT SERVICE	R	3/27/2014			074492		
01 51700-5530	CONTRACTUAL SERVICES			150.00				650.00
18260	ROY'S HAULING SERVICE							
I-9022	HAUL OF RED DIRT	R	3/27/2014			074493		
01 52200-2208	OTHER OPERATING SUPPLIES			30.00				30.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-70015	FOOD--MEETING	R	3/27/2014			074494		
01 52200-2208	OTHER OPERATING SUPPLIES			380.00				380.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2079	SCRAP TIRES	R	3/27/2014			074495		
01 51700-5517	TIRE PICKUP			1,200.00				1,200.00
14470	SMARTCOM TELEPHONE							
I-140320-0004	INTERNET CONNCTION	R	3/27/2014			074496		
70 51000-5501	COMMUNICATIONS			2,388.00				2,388.00
23590	SOUTH STAR SECURITY SERVICE							
I-106974	SECURITY SERVICES-DMX CONCERT	R	3/27/2014			074497		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICES-DM			405.00				405.00
29790	SOUTH TEXAS TOWING & RECOVERY							
I-17-040	TOWING SERVICES	R	3/27/2014			074498		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				
I-17-041	TOWING SERVICES	R	3/27/2014			074498		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				100.00
42320	SOUTHERN LANDSCAPES							
I-57377	MAR 2014 LAWN MAINTENANCE	R	3/27/2014			074499		
20 51000-3301	BUILDING MAINTENANCE			950.00				950.00
19364	SOUTHWEST SOLUTIONS GROUP							
I-50278-1	FILING SYSTEM	R	3/27/2014			074500		
01 51400-8804	OTHER EQUIPMENT			29,633.83				29,633.83
34260	SPACE JUMP RENTALS							
I-05400	RENTAL-GAMES	R	3/27/2014			074501		
01 52200-2208	OTHER OPERATING SUPPLIES			550.00				550.00

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19374	SPRINT PCS							
I-602244282-085	MONTHLY CELL PHONE BILL	R	3/27/2014			074502		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY CELL PHONE B		404.90				404.90
19365	STAPLES CREDIT PLAN							
I-06639	FOLDERS, BINDERS PENS	R	3/27/2014			074503		
60 58300-2201	OFFICE SUPPLIES	FOLDERS, BINDERS PEN		349.02				
I-06655	FOLDERS, BINDERS PENS	R	3/27/2014			074503		
60 58300-2201	OFFICE SUPPLIES	FOLDERS, BINDERS PEN		12.99				
60 58400-2201	OFFICE SUPPLIES	FOLDERS, BINDERS PEN		159.99				522.00
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-29019	BOOKS	R	3/27/2014			074504		
01 51500-5505	DUES & PUBLICATIONS	BOOKS		105.93				105.93
38740	STREAKWAVE WIRELESS INC							
I-SI-403755	INDOOR AP CONNECTS	R	3/27/2014			074505		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	INDOOR AP CONNECTS		37.00				37.00
49220	SUNNY COMMUNICATIONS INC.							
I-38655	CONSOLETTTE	R	3/27/2014			074506		
01 51800-3312	RADIO HARDWARE MAINTENANCE	CONSOLETTTE		2,009.00				
I-38953	RADIOS	R	3/27/2014			074506		
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	RADIOS		5,888.00				
I-38956	RADIOS	R	3/27/2014			074506		
25 2-2710	DEF REV - P&Z LOT CLEANING	RADIOS		981.00				
60 58200-5501	COMMUNICATIONS	RADIOS		1,962.00				10,840.00
19330	SUPERIOR ALARMS							
I-467612	DMP CELL MONITORING	R	3/27/2014			074507		
20 51000-5530	CONTRACTUAL SERVICES	DMP CELL MONITORING		90.00				
I-469879	EU UPDATE	R	3/27/2014			074507		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	EU UPDATE		1,099.00				1,189.00
54730	TEEX-ITSI							
I-0643	CLASS/TRAINING	R	3/27/2014			074508		
60 58400-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-1535	CLASS/TRAINING	R	3/27/2014			074508		
60 58200-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-1834	CLASS/TRAINING	R	3/27/2014			074508		
60 58200-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-1868	CLASS/TRAINING	R	3/27/2014			074508		
60 58400-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-2204	CLASS/TRAINING	R	3/27/2014			074508		
60 58200-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-2530	CLASS/TRAINING	R	3/27/2014			074508		
60 58200-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-5592	CLASS/TRAINING	R	3/27/2014			074508		

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54730	TEEX-ITSI	CONT						
I-5592	CLASS/TRAINING	R	3/27/2014			074508		
60 58300-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-6660	CLASS/TRAINING	R	3/27/2014			074508		
60 58400-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				
I-7257	CLASS/TRAINING	R	3/27/2014			074508		
60 58400-5503	TRAINING & TRAVEL	CLASS/TRAINING		100.00				900.00
05067	TERRA RENEWAL WEST LLC							
I-0007654-IN	CAKE-RO-20 YD/04463	R	3/27/2014			074510		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-20 YD/04463		5,819.00				
I-0007740-IN	CAKE-RO-20YD/04463	R	3/27/2014			074510		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-20YD/04463		7,406.00				
I-0007800-IN	CAKE-RO-20YD/04463	R	3/27/2014			074510		
60 58400-3301	BUILDING & EQUIPMENT	CAKE-RO-20YD/04463		6,348.00				19,573.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-01487	FEB 2014 MESSAGE FEES	R	3/27/2014			074511		
60 58300-5501	COMMUNICATIONS	FEB 2014 MESSAGE FEE		190.00				190.00
10050	TEXAS GAS SERVICE							
I-2364FEB2014	9900 S. CAGE-BRIDGE DEPT	R	3/27/2014			074512		
70 51000-5507	UTILITIES	9900 S. CAGE-BRIDGE		34.88				
I-3518FEB2014	GAS SERVICE-118 S. CAGE BLVD	R	3/27/2014			074512		
01 53000-9929	CITY HALL EXPENSES	GAS SERVICE-118 S. C		154.63				
I-4391FEB2014	1000 S FIR ST-AQUATICS PARK	R	3/27/2014			074512		
01 52200-5507	UTILITIES	1000 S FIR ST-AQUATI		1,927.80				
I-8182FEB2014	GAS SERVICE-700 E HALL ACRES	R	3/27/2014			074512		
75 51000-5507	UTILITIES	GAS SERVICE-700 E HA		112.20				
I-9209FEB2014	805 E SAM HOUSTON-PUB	R	3/27/2014			074512		
60 58300-5507	UTILITIES	805 E SAM HOUSTON-PU		38.40				2,267.91
31550	TEXAS MACHINE SHOP							
I-1005	FABRICATE BRASS BUSHINGS	R	3/27/2014			074513		
60 58400-3301	BUILDING & EQUIPMENT	FABRICATE BRASS BUSH		335.00				335.00
50380	TIGERDIRECT INC.							
I-107795/502	MONITORS	R	3/27/2014			074514		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITORS		488.48				
I-90000800668	CABLE, SWITCH, MONITOR	R	3/27/2014			074514		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, SWITCH, MONIT		891.58				1,380.06
20315	TIME WARNER CABLE							
I-1608MAR2014	700 E HALL ACRES-GOLF COURSE	R	3/27/2014			074515		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES-GOL		65.50				
I-5942MAR2014	1015 E FERGUSON-PW	R	3/27/2014			074515		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON-PW		130.14				195.64

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25480	TIRE CENTERS, LLC STORE #617							
I-6170062700	AUTO PARTS-REPAIRS	R	3/27/2014			074516		
55 53500-6603	CITY GARAGE REPAIRS			877.20				
I-6170062863	OUTSIDE REPAIRS	R	3/27/2014			074516		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE			52.90				
I-6170062963	AUTO PARTS-REPAIRS	R	3/27/2014			074516		
55 53500-6603	CITY GARAGE REPAIRS			407.20				
I-6170063099	OUTSIDE REPAIRS	R	3/27/2014			074516		
55 53500-6604	OUTSIDE REPAIRS			62.00				
I-6170063121	OUTSIDE REPAIRS	R	3/27/2014			074516		
55 53500-6604	OUTSIDE REPAIRS			52.90				1,452.20
20139	THE TOP SHOP							
I-10309	OUTSIDE REPAIRS	R	3/27/2014			074517		
55 53500-6604	OUTSIDE REPAIRS			140.00				
I-10337	OUTSIDE REPAIRS	R	3/27/2014			074517		
55 53500-6604	OUTSIDE REPAIRS			310.00				
I-10338	OUTSIDE REPAIRS	R	3/27/2014			074517		
55 53500-6604	OUTSIDE REPAIRS			325.00				
I-10339	OUTSIDE REPAIRS	R	3/27/2014			074517		
55 53500-6604	OUTSIDE REPAIRS			330.00				
I-10348	OUTSIDE REPAIRS	R	3/27/2014			074517		
55 53500-6604	OUTSIDE REPAIRS			340.00				1,445.00
20215	TREVINO'S DIGITAL							
I-0146740	ID CLIPS AND CARDS	R	3/27/2014			074518		
01 52700-2201	OFFICE SUPPLIES			416.50				416.50
39690	U.S. BANK EQUIPMENT FINANCE,							
I-249001413	COPIER RENTAL	R	3/27/2014			074519		
01 51700-4401	OFFICE EQUIPMENT RENTALS			124.00				124.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-249469263	XEROX COPIER RENTAL	R	3/27/2014			074520		
01 51000-4401	OFFICE EQUIP. RENTALS			278.18				
01 52200-4401	OFFICE EQUIP. RENTALS			135.32				
01 52700-4401	OFFICE EQUIP. RENTALS			127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS			102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS			130.19				
30 52600-4401	OFFICE EQUIPMENT RENTAL			115.06				888.13
12920	UNCLE ROY'S BBQ							
I-593126	FOOD-MEETING	R	3/27/2014			074521		
01 52200-2208	OTHER OPERATING SUPPLIES			110.00				110.00

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21021	UNIFIRST HOLDINGS, INC.							
I-841 1883540	SHEETS,LINEN BAGS,BAG RACK	R	3/27/2014			074522		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS,BA	237.41				
I-841 1884505	SHEETS,BAG RACK,LINEN BAGS	R	3/27/2014			074522		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,BAG RACK,LINE	224.16				
I-841 1884669	MATS,BAG RACK,LINEN BAGS	R	3/27/2014			074522		
75 51000-2206	JANITORIAL SUPPLIES		MATS,BAG RACK,LINEN	193.93				
I-841 1885322	BAG RACK,SHEETS,LINEN BAGS	R	3/27/2014			074522		
01 51500-2206	JANITORIAL SUPPLIES		BAG RACK,SHEETS,LINE	224.16				
I-841 1885471	MATS,BAG RACK,LINEN BAGS	R	3/27/2014			074522		
75 51000-2206	JANITORIAL SUPPLIES		MATS,BAG RACK,LINEN	193.93				1,073.59
29050	UNIFIRST HOLDINGS, INC.							
I-813 2254676	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	9.60				
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	260.42				
I-813 2259006	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	178.04				
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	9.60				
I-813 2259008	MOPS,WIPERS,MATS,AIR SERVICE	R	3/27/2014			074523		
01 51500-2206	JANITORIAL SUPPLIES		MOPS,WIPERS,MATS,AIR	178.69				
01 52500-2206	JANITORIAL SUPPLIES		MOPS,WIPERS,MATS,AIR	10.00				
I-813 2259124	PANTS AND SHIRTS	R	3/27/2014			074523		
60 58400-1110	UNIFORMS		PANTS AND SHIRTS	58.65				
I-813 2259126	PANTS AND SHIRTS	R	3/27/2014			074523		
60 58300-1110	UNIFORMS		PANTS AND SHIRTS	87.65				
I-813 2259130	MATS, PANTS, AND SHIRTS	R	3/27/2014			074523		
60 58200-1110	UNIFORMS		MATS, PANTS, AND SHI	43.21				
I-813 2259189	WET MOP, DRY MOP	R	3/27/2014			074523		
01 53000-9929	CITY HALL EXPENSES		WET MOP, DRY MOP	21.80				
I-813 2259196	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	13.28				
I-813 2259718	MATS,MOPS,TOWELS,DRY MOP	R	3/27/2014			074523		
20 51000-2206	JANITORIAL SUPPLIES		MATS,MOPS,TOWELS,DRY	97.97				
I-813 2261006	PANTS AND SHIRTS	R	3/27/2014			074523		
70 51000-1110	UNIFORMS		PANTS AND SHIRTS	269.47				
I-813 2261149	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52500-1110	UNIFORMS		PANTS AND SHIRTS	9.25				
01 51500-1110	UNIFORMS		PANTS AND SHIRTS	172.16				
I-813 2261151	MATS,MOPS,WIPERS,SCRAPER	R	3/27/2014			074523		
01 51500-2206	JANITORIAL SUPPLIES		MATS,MOPS,WIPERS,SCR	435.05				
01 52500-2206	JANITORIAL SUPPLIES		MATS,MOPS,WIPERS,SCR	20.00				
I-813 2261270	MAT, PANTS, AND SHIRTS	R	3/27/2014			074523		
60 58400-1110	UNIFORMS		MAT, PANTS, AND SHIR	142.90				
I-813 2261271	PANTS, SHIRTS, AIR SERVICE	R	3/27/2014			074523		
01 51700-1110	UNIFORMS		PANTS, SHIRTS, AIR S	53.76				
I-813 2261272	MAT, PANTS, AND SHIRTS	R	3/27/2014			074523		
60 58300-1110	UNIFORMS		MAT, PANTS, AND SHIR	84.53				
I-813 2261273	PANTS AND SHIRTS	R	3/27/2014			074523		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2261273	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		22.94				
I-813 2261274	PANTS,SHIRTS,AIR SERVICE	R	3/27/2014			074523		
55 53500-1110	UNIFORMS	PANTS,SHIRTS,AIR SER		18.46				
I-813 2261275	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		45.32				
I-813 2261276	MATS, PANTS, AND SHIRTS	R	3/27/2014			074523		
60 58200-1110	UNIFORMS	MATS, PANTS, AND SHI		41.56				
I-813 2261277	PANTS AND SHIRTS	R	3/27/2014			074523		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		48.33				
I-813 2261278	PANTS,SHIRTS,AIR SERVICE	R	3/27/2014			074523		
01 51700-1110	UNIFORMS	PANTS,SHIRTS,AIR SER		38.67				
I-813 2261279	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		36.05				
I-813 2261280	MAT, PANTS, AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS	MAT, PANTS, AND SHIR		26.17				
I-813 2261281	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		33.32				
I-813 2261282	MAT,PANTS, AND SHIRTS	R	3/27/2014			074523		
01 53000-9929	CITY HALL EXPENSES	MAT,PANTS, AND SHIRT		14.87				
01 52700-1110	UNIFORMS	MAT,PANTS, AND SHIRT		31.52				
I-813 2261330	WET MOP, DRY MOP	R	3/27/2014			074523		
01 53000-9929	CITY HALL EXPENSES	WET MOP, DRY MOP		21.27				
I-813 2261337	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		12.86				
I-813 2261397	MATS,MOPS,TOWELS,MOP HANDLE	R	3/27/2014			074523		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS,MOP		94.94				
I-813 2263106	DUSTER,PANTS,SHIRTS,LOGOMAT	R	3/27/2014			074523		
70 51000-1110	UNIFORMS	DUSTER,PANTS,SHIRTS,		269.47				
I-813 2263255	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		7.67				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		170.39				
I-813 2263257	AIR SERVICE,MATS,MOPS,WIPERS	R	3/27/2014			074523		
01 52500-2206	JANITORIAL SUPPLIES	AIR SERVICE,MATS,MOP		10.00				
01 51500-2206	JANITORIAL SUPPLIES	AIR SERVICE,MATS,MOP		120.65				
I-813 2263373	PANTS AND SHIRTS	R	3/27/2014			074523		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		59.85				
I-813 2263374	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		53.76				
I-813 2263375	PANTS AND SHIRTS	R	3/27/2014			074523		
60 58300-1110	UNIFORMS	PANTS AND SHIRTS		84.53				
I-813 2263376	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		22.94				
I-813 2263377	AIR SERVICE,PANTS AND SHIRTS	R	3/27/2014			074523		
55 53500-1110	UNIFORMS	AIR SERVICE,PANTS AN		18.46				
I-813 2263378	PANTS AND SHIRTS	R	3/27/2014			074523		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		45.32				
I-813 2263379	PANTS AND SHIRTS	R	3/27/2014			074523		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-813 2263379	PANTS AND SHIRTS	R	3/27/2014			074523		
60 58200-1110	UNIFORMS			41.56				
I-813 2263380	PANTS AND SHIRTS	R	3/27/2014			074523		
75 51000-1110	UNIFORMS			62.13				
I-813 2263381	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS			38.67				
I-813 2263382	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS			36.05				
I-813 2263383	MAT, PANTS, AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS			36.77				
I-813 2263384	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51700-1110	UNIFORMS			33.32				
I-813 2263385	MAT, PANTS, AND SHIRTS	R	3/27/2014			074523		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-813 2263438	DRY MOP, WET MOP	R	3/27/2014			074523		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-813 2263445	PANTS AND SHIRTS	R	3/27/2014			074523		
01 51500-1110	UNIFORMS			12.86				
I-813 2263512	MATS,TOWELS,MOP, MOP HANDLE	R	3/27/2014			074523		
20 51000-2206	JANITORIAL SUPPLIES			94.94				3,929.31
53010	WELLS FARGO BANK N.A.							
I-31955	HOT MIX	R	3/27/2014			074533		
01 51700-5509	STREET MATERIAL			1,341.49				
I-32130	HOT MIX	R	3/27/2014			074533		
01 51700-5509	STREET MATERIAL			1,341.49				2,682.98
55420	US FOODS, INC.							
C-4112230A/5983716	CHIPS, HAM, BREAD ECT....	R	3/27/2014			074534		
75 51000-2218	SNACK BAR SUPPLIES			142.98CR				
I-3950554	EGGS, BREAD, CHEESE ECTG.	R	3/27/2014			074534		
75 51000-2218	SNACK BAR SUPPLIES			1,454.61				
I-4112230	CHIPS, HAM, BREAD ECT....	R	3/27/2014			074534		
75 51000-2218	SNACK BAR SUPPLIES			1,223.94				
I-4217309	EGGS/BREAD/MILK ECT..	R	3/27/2014			074534		
75 51000-2218	SNACK BAR SUPPLIES			990.32				3,525.89
42960	THE UTPA ALUMNI ASSOCIATION							
I-20040	JAN 2014 BORDER SMART POLICING	V	3/27/2014			074535		
I-20173	JAN 2014 BORDER SMART POLICING	V	3/27/2014			074535		4,077.63

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42960	THE UTPA ALUMNI ASSOCIATION							
M-CHECK	THE UTPA ALUMNI ASSOCIAT	VOIDED	V 3/27/2014			074535		4,077.63
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-307278	COMPRESSION RINGS	R	3/27/2014			074536		
70 51000-2208	OTHER OPERATING SUPPLIES	COMPRESSION RINGS		72.45				
I-308406	OIL MIX, TRIM LINE	R	3/27/2014			074536		
60 58300-2208	OTHER OPERATING SUPPLIES	OIL MIX, TRIM LINE		92.98				
I-309127	COMPRESSION RINGS	R	3/27/2014			074536		
70 51000-2208	OTHER OPERATING SUPPLIES	COMPRESSION RINGS		59.15				224.58
22135	VALLEY VOLVO TRUCK CENTER							
I-37542	OUTSIDE REPAIRS	R	3/27/2014			074537		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		665.35				665.35
22140	VALMAC ELECTRIC SUPPLY							
C-4437-205859	MC CABLE, WALLPLATE ECT	R	3/27/2014			074538		
01 52000-3301	BUILDING MAINTENANCE	MC CABLE, WALLPLATE		268.75CR				
I-4437-575564	LIGHTS	R	3/27/2014			074538		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		27.26				
I-4437-575566	LIGHTS	R	3/27/2014			074538		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		10.20				
I-4437-575614	LIGHTS	R	3/27/2014			074538		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		96.00				
I-4437-575615	LIGHTS	R	3/27/2014			074538		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		48.00				
I-4437-575863	MC CABLE, WALLPLATE ECT	R	3/27/2014			074538		
01 52000-3301	BUILDING MAINTENANCE	MC CABLE, WALLPLATE		326.76				239.47
41440	VERIZON WIRELESS							
I-9720696578	ACCT# 842032962-00001	R	3/27/2014			074539		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT# 842032962-0000		37.99				37.99
22244	VIDEO SOUND & LIGHTS							
I-14-0582	UTP DROP LINES	R	3/27/2014			074540		
70 51000-3301	BUILDING & EQUIPMENT	UTP DROP LINES		4,500.00				4,500.00
55020	VOIP SUPPLY, LLC							
I-SI-248680	CYBERDATA	R	3/27/2014			074541		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CYBERDATA		314.83				314.83
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4915556-1177-2	BEHIND AQUATIC CTR-JACKSON/EXP	R	3/27/2014			074542		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CTR-J		129.43				
I-4915634-1177-7	7304 S SAINT MARIE DR	R	3/27/2014			074542		
01 52700-5531	HOUSING DEMOLITION	7304 S SAINT MARIE D		116.42				
I-4915635-1177-4	6612 S AMARILLO LN	R	3/27/2014			074542		
01 52700-5531	HOUSING DEMOLITION	6612 S AMARILLO LN		107.55				
I-4915652-1177-9	906 HERB	R	3/27/2014			074542		

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11750	WASTE MANAGEMENT OF TECONT							
I-4915652-1177-9	906 HERB	R	3/27/2014			074542		
01 52700-5531	HOUSING DEMOLITION	906 HERB		399.52				752.92
23152	WINDSHIELDS XPRESS							
I-503	GLASS REPAIRS	R	3/27/2014			074543		
01 51500-6604	OUTSIDE REPAIRS	GLASS REPAIRS		35.00				
I-504	OUTSIDE REPAIRS	R	3/27/2014			074543		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				180.00
23168	WORLD CONNECTIONS, INC.							
I-0159571	AIRLINE TICKETS	R	3/27/2014			074544		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS		954.00				
01 53000-9926	CITY COMMISSION EXPENSE	AIRLINE TICKETS		954.00				
I-0159591	AIRLINE TICKETS-J.GUERRA	R	3/27/2014			074544		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-J.GU		477.00				
I-0159595	AIRLINE TICKETS-L.BAZAN	R	3/27/2014			074544		
70 51000-5503	TRAINING & TRAVEL	AIRLINE TICKETS-L.BA		310.81				
I-0160948	AIRLINE TICKETS FOR L.TORRES	R	3/27/2014			074544		
01 51800-5503	TRAINING & TRAVEL	AIRLINE TICKETS FOR		620.50				3,316.31
58070	WORLD VIEWS RELOCATION GUIDE							
I-1829	AD	R	3/27/2014			074545		
70 51000-5502	ADVERTISING	AD		350.00				350.00
47320	XYLEM WATER SOLUTIONS USA INC.							
I-3556776084	SUBMERSIBLE PUMPS	R	3/27/2014			074546		
60 58400-8806	SYSTEM IMPROVEMENTS	SUBMERSIBLE PUMPS		22,857.88				
I-3556778749	SUBMERSIBLE PUMPS	R	3/27/2014			074546		
60 58600-8806	SYSTEM IMPROVEMENTS	SUBMERSIBLE PUMPS		47,799.07				70,656.95
56990	GUILLERMO AGUILAR							
I-201403266481	TX FREIGHT LEADERSHIP SUMMIT	R	3/27/2014			074547		
70 51000-5503	TRAINING & TRAVEL	TX FREIGHT LEADERSHI		80.00				80.00
1	ARIBEL BARBEE							
I-201403266484	REFUND	R	3/27/2014			074548		
01 4-4335	ANIMAL CONTROL LICENSES	ARIBEL BARBEE:REFUND		50.00				50.00
26380	CITY OF PHARR							
I-MARCH2014	HUBFEST COOK OFF ENTRY FEE	R	3/27/2014			074549		
25 2-1230	ESCROW - PD CRIME PREVENTION	HUBFEST COOK OFF ENT		250.00				250.00

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41840	OSCAR DE LEON							
I-201403266490	KINLOCH OPEN HOUSE VACTOR TRAI	R	3/27/2014			074550		
60 58400-5503	TRAINING & TRAVEL	KINLOCH OPEN HOUSE V		269.72				269.72
1	GABIRELA LEYDA							
I-201403266483	REFUND	R	3/27/2014			074551		
01 4-4335	ANIMAL CONTROL LICENSES	GABIRELA LEYDA:REFUN		50.00				50.00
24400	JUAN G GUERRA							
I-201403266482	CUSTOMS BROKER COURSE	R	3/27/2014			074552		
70 51000-5503	TRAINING & TRAVEL	CUSTOMS BROKER COURS		244.26				244.26
10310	MELHART MUSIC CENTER							
I-2506565	SOUND,LIGHTS FOR HUBPHEST 2014	R	3/27/2014			074553		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SOUND,LIGHTS FOR HUB		11,500.00				11,500.00
55740	JOSE OCANAS							
I-201403266487	CDL MEDICAL EXAM	R	3/27/2014			074554		
01 51700-5503	TRAINING & TRAVEL	CDL MEDICAL EXAM		50.00				50.00
12670	FELIPE PEDRAZA							
I-201403266486	PER DIEM REIMBURSEMENT FOR TRA	R	3/27/2014			074555		
01 51500-5503	TRAINING & TRAVEL	PER DIEM REIMBURSEME		30.00				30.00
55530	S&GE LLC							
I-14504	WATER TRANSMISSIION MAINS PROJ	R	3/27/2014			074556		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	WATER TRANSMISSIION		97,160.55				97,160.55
46200	MARIO SALAZAR							
I-201403266489	KINLOCK OPEN HOUSE VACTOR TRAI	R	3/27/2014			074557		
60 58300-5503	TRAINING & TRAVEL	KINLOCK OPEN HOUSE V		269.72				269.72
58150	MIGUEL ANGEL SALINAS, JR							
I-201403266488	LUCHA LIBRE FOR HUBPHEST 2014	R	3/27/2014			074558		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LUCHA LIBRE FOR HUBP		3,500.00				3,500.00
45920	JOE SANCHEZ							
I-0350	DJ SERVICES FOR HUBFEST	R	3/27/2014			074559		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DJ SERVICES FOR HUBF		500.00				500.00
1	YVONNE CHAVEZ							
I-201403266485	REFUND	R	3/27/2014			074560		
01 4-4335	ANIMAL CONTROL LICENSES	YVONNE CHAVEZ:REFUND		50.00				50.00

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14950	CARLOS ARISPE							
I-201403286501	TEEX FIRE OFFICER III AND IV	R	3/28/2014			074561		
01 51500-5503	TRAINING & TRAVEL	TEEX FIRE OFFICER II		350.00				350.00
27440	CASH							
I-201403286503	CASH PAYOUT FOR HUBPHEST BANDS	R	3/28/2014			074562		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CASH PAYOUT FOR HUBP		11,750.00				11,750.00
17470	DAHILL INDUSTRIES							
I-182339.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
01 51800-2201	OFFICE SUPPLIES	MTHLY B&W DIGTL MA B		19.00				
I-182341.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-182342.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-182347.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-182348.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-182350.	MTHLY MA BASE-FIXED	R	3/28/2014			074563		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		20.00				
I-182351.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		81.00				
I-182367.	MTHLY PRINT MGT BASE	R	3/28/2014			074563		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		21.00				
I-187341.	QTRLY B2C BASE	R	3/28/2014			074563		
01 52000-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BASE		1,974.95				
I-189476.	QTRLY PRINT MGT BASE	R	3/28/2014			074563		
01 52000-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT MGT BASE		267.95				
I-189553.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
60 58100-3301	BUILDING & EQUIPMENT	MTHLY B&W DIGTL MA B		77.00				
I-189768.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-189800.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			074563		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		80.00				
I-189880.	MTHLY B2C B/W MAINT BASE	R	3/28/2014			074563		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		65.00				
I-189939.	MTHLY B2C B/W MAINT BASE	R	3/28/2014			074563		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		449.00				
I-189980.	MTHLY B2C B/W MAINT BASE	R	3/28/2014			074563		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		111.00				3,425.90
24830	JULIO ENRIQUEZ							
I-201403286496	ANNUAL TLA CONFERENCE	R	3/28/2014			074566		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		1,055.60				1,055.60

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28980	FUELMAN							
I-NP40752922	FUEL-POLICE DEPT	R	3/28/2014			074567		
01 51200-6601	GAS & OIL	FUEL-POLICE DEPT		17,392.62				17,392.62
20570	ADOLFO GARCIA							
I-201403286497	ANNUAL TLA CONFERENCE	R	3/28/2014			074568		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		1,055.60				1,055.60
58170	GRANTS AND CONTRACTS ACCOUNTIN							
I-20040.	BORDER SMART POLICING INITATIV	R	3/28/2014			074569		
32 51200-5530-26	CONTRACT SVCS - SMART POLICINGBORDER	SMART POLICIN		1,861.97				
I-20173.	BORDER SMART POLICING INITATIV	R	3/28/2014			074569		
32 51200-5530-26	CONTRACT SVCS - SMART POLICINGBORDER	SMART POLICIN		2,215.66				4,077.63
24400	JUAN G GUERRA							
I-201403286498	GFOAT SPING CONFERENCE 2014	R	3/28/2014			074570		
01 51100-5503	TRAINING & TRAVEL	GFOAT SPING CONFEREN		591.70				591.70
07073	JAIME R. GUZMAN							
I-201403286506	TRAVELING TO DROP OFF FIRE TRU	R	3/28/2014			074571		
01 51500-5503	TRAINING & TRAVEL	TRAVELING TO DROP OF		270.00				270.00
58190	AD INFINITUM							
I-201403286511	PERFORMING AT HUBPHEST 2014	R	3/28/2014			074572		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PERFORMING AT HUBPHE		7,500.00				7,500.00
35700	KELLY MONROY							
I-201403286495	ANNUAL TLA CONFERENCE	R	3/28/2014			074573		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		1,055.60				1,055.60
51930	ISABELA MURILLO							
I-201403286492	ANNUAL TLA CONFERENCE	R	3/28/2014			074574		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		215.00				215.00
58160	FRANCISCO RIVAS							
I-201403286494	ANNUAL TLA CONFERENCE	R	3/28/2014			074575		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		215.00				215.00
18127	ROMEO ROSALES							
I-201403286493	ANNUAL TLA CONFERENCE	R	3/28/2014			074576		
01 52000-5503	TRAINING & TRAVEL	ANNUAL TLA CONFERENC		215.00				215.00
11460	ELOY SALAZAR							
I-201403286502	TEEX FIRE OFFICER III AND IV	R	3/28/2014			074577		
01 51500-5503	TRAINING & TRAVEL	TEEX FIRE OFFICER II		350.00				350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20029	TEEX							
I-201403286500	REGISTRATION FEES	R	3/28/2014			074578		
01 51500-5503	TRAINING & TRAVEL	REGISTRATION FEES		600.00				600.00
25480	TIRE CENTERS, LLC STORE #617							
I-6170058840A	ALIGN THRUST ANGLE-PD #51	R	3/28/2014			074579		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN THRUST ANGLE-P		52.90				52.90
32440	HENRY CANTU							
I-201403316542	HUBPHEST 2014	R	3/31/2014			074580		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		2,034.25				2,034.25
58320	CARMEN CHAPA							
I-201403316541	HUBPHEST 2014	R	3/31/2014			074581		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		895.75				895.75
58230	ANAGELLY DELACRUZ							
I-201403316522	HUBPHEST 2014	R	3/31/2014			074582		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		3,305.00				3,305.00
41190	PAMELA DOUGHERTY							
I-201403316525	HUBPHEST 2014	R	3/31/2014			074583		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,347.00				1,347.00
32340	LIDIA ESPARZA							
I-201403316528	HUBPHEST 2014	R	3/31/2014			074584		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,244.00				
I-201403316529	HUBPHEST 2014	R	3/31/2014			074584		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		837.00				2,081.00
58340	FIRST BAPTIST CHURCH PHARR							
I-201403316544	HUBPHEST 2014	R	3/31/2014			074585		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,549.00				1,549.00
41290	SALOME GARCIA JR.							
I-201403316532	HUBPHEST 2014	R	3/31/2014			074586		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,686.00				1,686.00
58280	EDITH GOMEZ							
I-201403316534	HUBPHEST 2014	R	3/31/2014			074587		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		655.75				655.75
58260	CLARISSA GONZALEZ							
I-201403316527	HUBPHEST 2014	R	3/31/2014			074588		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,667.00				1,667.00

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58300	GERARDO GONZALEZ							
I-201403316538	HUBPHEST 2014	R	3/31/2014			074589		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,624.00				1,624.00
41210	YANIS GUAJARDO							
I-201403316533	HUBPHEST 2014	R	3/31/2014			074590		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,333.00				1,333.00
46380	MARIA HERRERA							
I-201403316536	HUBPHEST 2014	R	3/31/2014			074591		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,585.25				1,585.25
46470	ROSIE IBARRA							
I-201403316537	HUBPHEST 2014	R	3/31/2014			074592		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,679.50				1,679.50
58350	ANA JAUREGUI							
I-201403316545	HUBPHEST 2014	R	3/31/2014			074593		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		672.00				672.00
58330	ANGELICA LEAL							
I-201403316543	HUBPHEST 2014	R	3/31/2014			074594		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,180.00				1,180.00
32250	MANUEL A . MEDRANO							
I-201403316539	HUBPHEST 2014	R	3/31/2014			074595		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,466.50				1,466.50
58240	ISACC E. PEREZ							
I-201403316524	HUBPHEST 2014	R	3/31/2014			074596		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,752.00				1,752.00
46420	CHRISTINA RICO							
I-201403316546	HUBPHEST 2014	R	3/31/2014			074597		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		381.00				381.00
58290	MAYRA ROCIO							
I-201403316535	HUBPHEST 2014	R	3/31/2014			074598		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,440.00				1,440.00
36360	VIDAL RODRIGUEZ							
I-201403316530	HUBPHEST 2014	R	3/31/2014			074599		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		3,196.00				3,196.00

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50290	LATICIA ROJAS							
I-201403316523	HUBPHEST 2014	R	3/31/2014			074600		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		838.00				838.00
58250	ROSA M. ROMERO							
I-201403316526	HUBPHEST 2014	R	3/31/2014			074601		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		2,119.00				2,119.00
46450	XAVIER ROMERO							
I-201403316521	HUBPHEST 2014	R	3/31/2014			074602		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,282.75				1,282.75
58310	DARIO RUBIO							
I-201403316540	HUBPHEST 2014	R	3/31/2014			074603		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,210.00				1,210.00
58270	ELMA VARGAS							
I-201403316531	HUBPHEST 2014	R	3/31/2014			074604		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,071.00				1,071.00
54210	FRANCISCO ANZALDUA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074605		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
01260	ERNESTO AYALA, JR.							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074606		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12215	SONIA BARAJAS							
I-201403316518	ATTENDING IDIS TRAINING	R	3/31/2014			074607		
30 52600-5503	TRAINING & TRAVEL	ATTENDING IDIS TRAIN		467.21				467.21
31740	ROEL BENAVIDEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074608		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
58210	BORDERFEST ASSOCIATION, BORDER							
I-201403316514	DINNER TABLE-BORDER TEXAN EVE	R	3/31/2014			074609		
01 53000-9926	CITY COMMISSION EXPENSE	DINNER TABLE-BORDER		1,000.00				1,000.00
02268	FRED BROUWEN							
I-201403316513	TRAVEL REIMBURSEMENT	R	3/31/2014			074610		
70 51000-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT		155.06				155.06

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31950	CRISELDA CABRERA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074611		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074612		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
31720	RAUL M. CASARES							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074613		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
47610	GUILLERMO GALVAN							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074614		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
48410	LORENZO R. GARCIA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074615		
01 51300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
10140	DORA H. GARZA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074616		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
07038	ELEAZAR GARZA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074617		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
11320	ISELDA GARZA							
I-201403316519	PETTY CASH REIMBURSEMENT	R	3/31/2014			074618		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		50.93				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		119.16				170.09
51550	ADAN GONZALEZ							
I-MARCH2014	DJ SERVICES FOR HUBPHEST COOK	R	3/31/2014			074619		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	DJ SERVICES FOR HUBP		300.00				300.00
07129	FIDEL GONZALEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074620		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
24400	JUAN G GUERRA							
I-201403316517	REIMBURSEMENT FOR PASSPORT FEE	R	3/31/2014			074621		
70 51000-5505	DUES & PUBLICATIONS	REIMBURSEMENT FOR PA		180.00				180.00

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33510	PEDRO GUERRA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074622		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00
31750	ROUMALDO GUERRA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074623		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
07073	JAIME R. GUZMAN							
I-201403316515	FIREFIGHTERS DROPPING OFF TRUC	R	3/31/2014			074624		
01 51500-5503	TRAINING & TRAVEL			75.00				75.00
31680	JOSE V. HERNANDEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074625		
60 58200-1106	HOSPITAL INSURANCE			65.00				65.00
58220	HOLIDAY INN EXPRESS							
I-201403316516	LODGING TO DROP OFF TRUCK	R	3/31/2014			074626		
01 51500-5503	TRAINING & TRAVEL			125.08				125.08
12096	DAVID T. LIU							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074627		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074628		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
31660	JESUS MARTINEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074629		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
32580	LUIS MARTINEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074630		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
31710	MINERVA MARTINEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074631		
70 51000-1106	HOSPITAL INSURANCE			65.00				65.00
47630	ROBERTO MARTINEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074632		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55160	BENIGNO MEDINA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074633		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
34720	LUIS MENDOZA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074634		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
47640	MARIA P MUNOZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074635		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
31960	LEONILA NAVARRO							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074636		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
58200	MANUEL PONCE							
I-201403316512	MARCH 2014 EMPLOYEE OF THE MON	R	3/31/2014			074637		
60 4-4664	MISCELLANEOUS	MARCH 2014 EMPLOYEE		100.00				100.00
54670	PRO ACTIVE CONSTRUCTION LLC							
I-95	PUBLIC SAFETY BUILDING/POLICE	R	3/31/2014			074638		
25 2-1095	ESCROW-TML REIMBURSEMENTS	PUBLIC SAFETY BUILDI		81,444.87				81,444.87
53500	RAMIRO C. RAMIREZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074639		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
18016	RAMIRO RAMIREZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074640		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
19002	GUADALUPE SALINAS JR.							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074641		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19016	JUAN SANCHEZ							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074642		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31640	ALEJANDRO SERNA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074643		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36380	ROBERT TREJO							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074644		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
31690	JOSE VECCHIO							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074645		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00
31730	REYES VELA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074646		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
31700	JUAN P ZAVALA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074647		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
45000	JOSE ZUNIGA							
I-APRIL2014	MEDICARE ADVANTAGE PLAN	R	3/31/2014			074648		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	877	4,464,989.96	0.00	4,456,839.00
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	8,150.96	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	300.00
01 2-2099	TAX ATTORNEY PAYABLE	12,206.99
01 4-4335	ANIMAL CONTROL LICENSES	150.00
01 4-4557	SUMMER RECREATION FEE	60.00
01 4-4574	FALSE ALARM FEES - POLICE DEPT	207.99
01 51000-1106	HOSPITAL INSURANCE	401.70
01 51000-2201	OFFICE SUPPLIES	1,101.38
01 51000-2202	POSTAGE	73.54
01 51000-2208	OTHER OPERATING SUPPLIES	857.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-3301	BUILDING & EQUIPMENT	300.00
01 51000-4401	OFFICE EQUIP. RENTALS	705.18
01 51000-5502	ADVERTISING	17,236.00
01 51000-5503	TRAINING & TRAVEL	121.50
01 51000-5505	DUES & PUBLICATIONS	727.01
01 51000-6601	GAS & OIL	61.23
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,446.66
01 51000-7703	LEASE PURCHASE - INTEREST	91.85
01 51000-8806	SYSTEM IMPROVEMENTS	14,200.00
01 51100-1106	HOSPITAL INSURANCE	86.49
01 51100-1113	EMP. MEDICAL EXAM	101.00
01 51100-2201	OFFICE SUPPLIES	3,293.10
01 51100-2202	POSTAGE	306.84
01 51100-2208	OTHER OPERATING SUPPLIES	180.99
01 51100-4401	OFFICE EQUIP. RENTALS	530.98
01 51100-5503	TRAINING & TRAVEL	3,290.57
01 51100-5505	DUES & PUBLICATIONS	683.00
01 51100-8806	SYSTEM IMPROVEMENTS	11,289.51
01 51200-1106	HOSPITAL INSURANCE	1,489.86
01 51200-1110	UNIFORMS	186.00
01 51200-1113	EMP. MEDICAL EXAM	3,038.00
01 51200-2201	OFFICE SUPPLIES	1,300.99
01 51200-2202	POSTAGE	325.03
01 51200-2204	SPECIAL POLICE SUPPLIES	912.85
01 51200-2206	JANITORIAL SUPPLIES	1,063.28
01 51200-2208	OTHER OPERATING SUPPLIES	676.83
01 51200-2213	PHOTOGRAPHY SUPPLIES	22.02
01 51200-3301	BUILDING & EQUIPMENT	5,340.68
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,890.60
01 51200-5501	COMMUNICATIONS	101.28
01 51200-5502	ADVERTISING	687.40
01 51200-5503	TRAINING & TRAVEL	4,448.87
01 51200-5505	DUES & PUBLICATIONS	234.00
01 51200-5507	UTILITIES	5,773.11
01 51200-5508	PRISONER EXPENSE	180.00
01 51200-5511	AMBULANCE&WRECKER SERVICE	100.00
01 51200-5514	K-9 OPERATION	1,181.73
01 51200-5529	PROFESSIONAL DUES & EXPENSES	250.00
01 51200-5530	CONTRACTUAL SERVICES	3,843.37
01 51200-6601	GAS & OIL	35,756.73
01 51200-6604	OUTSIDE REPAIRS	2,944.94
01 51200-7701	LEASE PURCHASE - PRINCIPAL	42,350.52
01 51200-7703	LEASE PURCHASE - INTEREST	1,521.07
01 51200-9900	TXDOT OVERTIME	121,940.90
01 51300-1106	HOSPITAL INSURANCE	62.90
01 51400-1106	HOSPITAL INSURANCE	29.46

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-1113	EMP. MEDICAL EXAM	444.00
01 51400-2201	OFFICE SUPPLIES	1,582.02
01 51400-2202	POSTAGE	166.87
01 51400-4401	OFFICE EQUIPMENT RENTALS	273.19
01 51400-4402	OTHER EQUIPMENT RENTALS	90.00
01 51400-5503	TRAINING & TRAVEL	982.00
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	345.60
01 51400-7703	LEASE PURCHASE - INTEREST	44.57
01 51400-8804	OTHER EQUIPMENT	29,633.83
01 51500-1106	HOSPITAL INSURANCE	550.46
01 51500-1110	UNIFORMS	1,251.05
01 51500-1113	EMP. MEDICAL EXAM	1,466.00
01 51500-2201	OFFICE SUPPLIES	480.44
01 51500-2203	SMALL TOOLS	1,312.00
01 51500-2206	JANITORIAL SUPPLIES	3,536.16
01 51500-2208	OTHER OPERATING SUPPLIES	901.80
01 51500-2214	FIRE PREVENTION SUPPLIES	990.00
01 51500-3301	BUILDING & EQUIPMENT	9,159.75
01 51500-3302	EQUIPMENT MAINTENANCE	12,149.94
01 51500-4401	OFFICE EQUIP. RENTALS	1,830.38
01 51500-5503	TRAINING & TRAVEL	2,179.52
01 51500-5505	DUES & PUBLICATIONS	1,048.12
01 51500-5507	UTILITIES	744.66
01 51500-6601	GAS & OIL	5,065.19
01 51500-6604	OUTSIDE REPAIRS	2,245.30
01 51500-7701	LEASE PURCHASE - PRINCIPAL	29,550.21
01 51500-7703	LEASE PURCHASE - INTEREST	1,699.25
01 51500-8803	AUTOMOTIVE	124,333.00
01 51600-1106	HOSPITAL INSURANCE	39.57
01 51600-1113	EMP. MEDICAL EXAM	444.00
01 51700-1106	HOSPITAL INSURANCE	824.33
01 51700-1110	UNIFORMS	1,078.75
01 51700-1113	EMPLOYEE MEDICAL EXAM	167.00
01 51700-2202	POSTAGE	6.85
01 51700-2206	JANITORIAL SUPPLIES	2,133.57
01 51700-2207	CHEMICALS	289.38
01 51700-2208	OTHER OPERATING SUPPLIES	11,094.50
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	1,900.00
01 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	6,256.98
01 51700-3301	BUILDING & EQUIPMENT	2,671.77
01 51700-4401	OFFICE EQUIPMENT RENTALS	577.19
01 51700-5501	COMMUNICATIONS	1,488.86
01 51700-5503	TRAINING & TRAVEL	155.00
01 51700-5505	DUES & PUBLICATIONS	530.00
01 51700-5509	STREET MATERIAL	5,442.08

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5510	ANIMAL CONTROL	19,670.00
01 51700-5517	TIRE PICKUP	2,400.00
01 51700-5530	CONTRACTUAL SERVICES	6,681.91
01 51700-6601	GAS & OIL	15,080.34
01 51700-7701	LEASE PURCHASE - PRINCIPAL	16,218.02
01 51700-7703	LEASE PURCHASE - INTEREST	1,576.39
01 51700-8805	SITE IMPROVEMENTS	25,900.00
01 51800-1106	HOSPITAL INSURANCE	61.33
01 51800-1113	EMPLOYEE MEDICAL EXAM	96.00
01 51800-2201	OFFICE SUPPLIES	59.00
01 51800-2202	POSTAGE	25.68
01 51800-2208	OTHER OPERATING SUPPLIES	3,367.85
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	2,935.99
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	21,023.12
01 51800-3312	RADIO HARDWARE MAINTENANCE	2,009.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	38,138.62
01 51800-5501-22	CELLULAR COMMUNICATIONS	15,303.04
01 51800-5502	ADVERTISING	402.44
01 51800-5503	TRAINING & TRAVEL	1,373.52
01 51800-5530	CONTRACTUAL SERVICES	2,100.00
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	8,191.83
01 51800-6601	GAS & OIL	211.40
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,741.06
01 51800-7703	LEASE PURCHASE - INTEREST	156.59
01 52000-1106	HOSPITAL INSURANCE	312.83
01 52000-1113	EMP. MEDICAL EXAM	167.00
01 52000-2201	OFFICE SUPPLIES	1,825.43
01 52000-2202	POSTAGE	50.02
01 52000-2206	JANITORIAL SUPPLIES	933.46
01 52000-2208	OTHER OPERATING SUPPLIES	556.95
01 52000-2219	COFFEE SHOP SUPPLIES	624.70
01 52000-3301	BUILDING MAINTENANCE	718.55
01 52000-4401	OFFICE EQUIP. RENTALS	3,312.71
01 52000-5503	TRAINING & TRAVEL	5,266.80
01 52000-5522	AUDIO VISUAL MATERIAL	339.87
01 52000-5536	LIBRARY PROGRAMMING	533.48
01 52000-8812	BOOKS	10,529.25
01 52200-1106	HOSPITAL INSURANCE	420.08
01 52200-1110	UNIFORMS	361.35
01 52200-1113	EMPLOYEE MEDICAL EXAM	1,144.00
01 52200-2201	OFFICE SUPPLIES	34.99
01 52200-2206	JANITORIAL SUPPLIES	2,003.47
01 52200-2208	OTHER OPERATING SUPPLIES	36,503.60
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	478.00
01 52200-3301	BUILDING & EQUIPMENT	5,461.80
01 52200-4401	OFFICE EQUIP. RENTALS	388.45

VENDOR SET: 01 CITY OF PHARR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-4402	OTHER EQUIPMENT RENTALS	182.40
01 52200-5502	ADVERTISING	770.00
01 52200-5503	TRAINING & TRAVEL	80.33
01 52200-5507	UTILITIES	1,927.80
01 52200-5530	CONTRACTUAL SERVICES	5,740.26
01 52200-5531	BRUSH PICKUP	789.76
01 52200-6601	GAS & OIL	3,437.60
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,446.56
01 52200-7703	LEASE PURCHASE - INTEREST	280.15
01 52500-1106	HOSPITAL INSURANCE	30.34
01 52500-1110	UNIFORMS	45.72
01 52500-1113	EMP. MEDICAL EXAMS	525.00
01 52500-2206	JANITORIAL SUPPLIES	70.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	159.97
01 52700-1106	HOSPITAL INSURANCE	204.42
01 52700-1110	UNIFORMS	296.42
01 52700-1113	EMP. MEDICAL EXAM	66.00
01 52700-2201	OFFICE SUPPLIES	2,405.78
01 52700-2202	POSTAGE	124.06
01 52700-2203	SMALL TOOLS	47.90
01 52700-2208	OTHER OPERATING SUPPLIES	69.46
01 52700-3301	BUILDING & EQUIPMENT	142.69
01 52700-4401	OFFICE EQUIP. RENTALS	802.19
01 52700-5502	ADVERTISING	2,389.78
01 52700-5503	TRAINING & TRAVEL	1,722.30
01 52700-5505	DUES & PUBLICATIONS	294.28
01 52700-5530	CONTRACTUAL SERVICE	2,025.00
01 52700-5531	HOUSING DEMOLITION	623.49
01 52700-6601	GAS & OIL	2,097.72
01 52700-6604	OUTSIDE REPAIRS	20.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	661.58
01 52700-7703	LEASE PURCHASE - INTEREST	32.81
01 52800-1106	HOSPITAL INSURANCE	28.58
01 52800-1109	EDUCATION	300.00
01 52800-1113	EMP. MEDICAL EXAM	66.00
01 52800-2201	OFFICE SUPPLIES	12.44
01 52800-2202	POSTAGE	46.42
01 52800-3301	BUILDING & EQUIPMENT	36.44
01 52800-4402	OTHER EQUIPMENT	176.71
01 52800-5502	ADVERTISING	585.00
01 52800-5503	TRAINING & TRAVEL	420.00
01 52800-6601	GAS & OIL	419.20
01 52800-7701	LEASE PURCHASE - PRINCIPAL	565.20
01 52800-7703	LEASE PURCHASE - INTEREST	46.44
01 53000-9901	TAX ADMINISTRATION	40,662.25
01 53000-9904	LOBBYING FEES	3,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 53000-9905	LEGAL FEE	20,229.68
01 53000-9909	DEBRIS COLLECTION EXPENSE	49,939.79
01 53000-9912	APPRAISAL FEE	800.00
01 53000-9913	ENGINEERING & ARCHITECT	9,260.00
01 53000-9918	SANITATION PRIVITIZATION	151,758.04
01 53000-9924	CIVIL SERVICE EXPENSE	27.60
01 53000-9925	STREET LIGHTS	18,562.07
01 53000-9926	CITY COMMISSION EXPENSE	4,393.32
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	809.43
01 53000-9929	CITY HALL EXPENSES	6,470.12
01 53000-9950-3	ECONOMIC DEV - #3	1,500,000.00
01 53000-9970	BEAUTIFICATION EXPENSES	2,475.00
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	2,714,645.44
20 2-2301	TICKETMASTER PROMOTER FUND	30,208.73
20 51000-1106	HOSPITAL INSURANCE	32.87
20 51000-1110	UNIFORMS	196.00
20 51000-2206	JANITORIAL SUPPLIES	1,164.21
20 51000-2208	OTHER OPERATING SUPPLIES	746.13
20 51000-3301	BUILDING MAINTENANCE	950.00
20 51000-5502	ADVERTISING	3,129.34
20 51000-5530	CONTRACTUAL SERVICES	3,201.76
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	1,612.50
20 51100-5502	ADVERTISING	2,300.00
	*** FUND TOTAL ***	43,541.54
24 51700-2208	OTHER OPERATING SUPPLIES	3,917.80
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,877.54
24 51700-7703	LEASE PURCHASE - INTEREST	370.89
	*** FUND TOTAL ***	13,166.23
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	4,814.00
25 2-1095	ESCROW-TML REIMBURSEMENTS	81,444.87
25 2-1220	ESCROW - POLICE ACADEMY	248.75
25 2-1230	ESCROW - PD CRIME PREVENTION	419.19
25 2-1410	ESCROW- TECHNOLOGY FEES	94.65
25 2-1420	ESCROW - BLDG SECURITY FEE	142.05
25 2-1530	ESCROW- FIRE FEST	332.46
25 2-1610	ESCROW - PHARR HUB FESTIVAL	91,823.25
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,315.68
25 2-2010	ESCROW- LIBRARY DONATIONS	4,604.20
25 2-2710	DEF REV - P&Z LOT CLEANING	10,751.74
	*** FUND TOTAL ***	195,990.84

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-1106	HOSPITAL INSURANCE	33.11
30 52600-2202	POSTAGE	19.86
30 52600-4401	OFFICE EQUIPMENT RENTAL	295.13
30 52600-5503	TRAINING & TRAVEL	502.21
30 52600-5505	DUES & PUBLICATIONS	52.14
30 52600-6602	GAS & OIL	287.86
	*** FUND TOTAL ***	1,190.31
32 51200-5530-26	CONTRACT SVCS - SMART POLICING	4,077.63
	*** FUND TOTAL ***	4,077.63
40 51000-8810-1	PRODUCE PARK - ENGINEERING	21,449.60
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	10,422.27
40 51000-8810-3	PRODUCE PARK - OTHER	12,072.24
40 51000-8811-01	PHARR COMM PARK-ENGINEERING	654.00
40 51000-8812-01	TRANSMERITIME-ENGINEERING	1,000.00
40 51000-8834-01	DOME CIVIC CENTER ENGINEERING	15,300.00
40 51000-8893-2	RANCHO BLANCO - CONSTRUCTION	55,957.90
	*** FUND TOTAL ***	116,856.01
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1106	HOSPITAL INSURANCE	36.81
55 53500-1110	UNIFORMS	81.88
55 53500-2208	OTHER OPERATING SUPPLIES	192.77
55 53500-3301	BUILDING & MAINTENANCE	988.19
55 53500-6603	CITY GARAGE REPAIRS	10,844.08
55 53500-6604	OUTSIDE REPAIRS	5,190.10
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	17,264.11
55 53500-7701	LEASE PURCHASE - PRINCIPAL	594.33
55 53500-7703	LEASE PURCHASE - INTEREST	76.63
	*** FUND TOTAL ***	35,268.90
60 2-2704	REFUND LIABILITIES	8,030.01
60 4-4664	MISCELLANEOUS	200.00
60 58100-1106	HOSPITAL INSURANCE	70.67
60 58100-2201	OFFICE SUPPLIES	1,132.71
60 58100-2202	POSTAGE	10,233.40
60 58100-3301	BUILDING & EQUIPMENT	255.88
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	89.25
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	213.64
60 58200-1110	UNIFORMS	1,514.11
60 58200-1113	EMP. MEDICAL EXAM	100.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2201	OFFICE SUPPLIES	45.00
60 58200-2202	POSTAGE	136.89
60 58200-2206	JANITORIAL SUPPLIES	21.58
60 58200-2207	CHEMICALS	47,814.42
60 58200-2208	OTHER OPERATING SUPPLIES	1,193.82
60 58200-3301	BUILDING & EQUIPMENT	2,686.23
60 58200-5501	COMMUNICATIONS	1,962.00
60 58200-5503	TRAINING & TRAVEL	1,507.64
60 58200-6601	GAS & OIL	429.64
60 58200-8806	SYSTEM IMPROVEMENTS	1,135.76
60 58300-1106	HOSPITAL INSURANCE	351.34
60 58300-1110	UNIFORMS	1,507.96
60 58300-1113	EMPLOYEE MEDICAL EXAM	198.00
60 58300-2201	OFFICE SUPPLIES	362.01
60 58300-2206	JANITORIAL SUPPLIES	349.44
60 58300-2207	CHEMICALS	412.81
60 58300-2208	OTHER OPERATING SUPPLIES	20,914.68
60 58300-2214	WATER METERS & METER BOXES	1,974.00
60 58300-3301	BUILDING & EQUIPMENT	1,946.70
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	1,440.00
60 58300-5503	TRAINING & TRAVEL	399.72
60 58300-5507	UTILITIES	49.39
60 58300-6601	GAS & OIL	6,270.14
60 58300-7701	LEASE PURCHASE - PRINCIPAL	542.72
60 58300-7703	LEASE PURCHASE - INTEREST	15.96
60 58300-8802	FURNITURE	5,985.86
60 58400-1106	HOSPITAL INSURANCE	236.84
60 58400-1110	UNIFORMS	1,483.63
60 58400-1113	EMP. MEDICAL EXAM	200.00
60 58400-2201	OFFICE SUPPLIES	159.99
60 58400-2206	JANITORIAL SUPPLIES	553.55
60 58400-2207	CHEMICALS	6,213.87
60 58400-2208	OTHER OPERATING SUPPLIES	2,220.40
60 58400-3301	BUILDING & EQUIPMENT	56,214.02
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	1,495.36
60 58400-5505	DUES & PUBLICATIONS	304.00
60 58400-6601	GAS & OIL	413.25
60 58400-8806	SYSTEM IMPROVEMENTS	22,857.88
60 58600-2208	OTHER OPERATING SUPPLIES	10,468.79
60 58600-3301	BUILDING & EQUIPMENT	2,494.57
60 58600-5507	UTILITIES	4,428.32
60 58600-6601	GAS & OIL	1,167.46
60 58600-8806	SYSTEM IMPROVEMENTS	47,799.07
60 58700-9900	WATER RIGHTS	78,000.00

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

G/L ACCOUNT	NAME	AMOUNT
60 58700-9913	ENGINEERING & ARCHITECT	726.00
60 58700-9914	RAW WATER COST - COUNTY	30,258.68
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	423,205.59
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	97,160.55
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	55,000.00
	*** FUND TOTAL ***	152,160.55
70 51000-1106	HOSPITAL INSURANCE	201.65
70 51000-1110	UNIFORMS	1,102.63
70 51000-2201	OFFICE SUPPLIES	1,974.10
70 51000-2202	POSTAGE	98.50
70 51000-2206	JANITORIAL SUPPLIES	127.20
70 51000-2208	OTHER OPERATING SUPPLIES	3,119.40
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	3,258.57
70 51000-3301	BUILDING & EQUIPMENT	10,271.80
70 51000-3303	EMERGENCY REPAIRS	23,900.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	70.00
70 51000-4402	OTHER EQUIPMENT RENTALS	382.34
70 51000-5501	COMMUNICATIONS	2,388.00
70 51000-5502	ADVERTISING	17,748.63
70 51000-5503	TRAINING & TRAVEL	15,412.29
70 51000-5505	DUES & PUBLICATIONS	5,180.00
70 51000-5507	UTILITIES	4,323.63
70 51000-5530	CONTRACTUAL SERVICES	168.86
70 51000-6601	GAS & OIL	956.90
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	702,541.17
75 4-4662	GOLF COURSE - GREEN FEES	325.00
75 51000-1106	HOSPITAL INSURANCE	107.19
75 51000-1110	UNIFORMS	260.91
75 51000-2201	OFFICE SUPPLIES	12.87
75 51000-2206	JANITORIAL SUPPLIES	775.72
75 51000-2207	CHEMICALS	135.00
75 51000-2208	OTHER OPERATING SUPPLIES	7,898.06
75 51000-2217	BEER FOR RE-SALE	1,718.61
75 51000-2218	SNACK BAR SUPPLIES	6,599.28
75 51000-2219	PRO SHOP RE-SALE ITEMS	58.48
75 51000-3301	BUILDING MAINTENANCE	235.80
75 51000-3302	EQUIPMENT MAINTENANCE	333.56
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5507	UTILITIES	223.57
75 51000-5530	CONTRACTUAL SERVICES	5,351.20
75 51000-6601	GAS & OIL	1,143.45
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,720.41
75 51000-7703	LEASE PURCHASE - INTEREST	216.39
	*** FUND TOTAL ***	34,732.90
86 51000-1106	HOSPITAL INSURANCE	24.39
	*** FUND TOTAL ***	24.39

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			882	4,462,099.87	0.00	4,456,839.00
BANK: 99	TOTALS:		882	4,462,099.87	0.00	4,456,839.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4472	LEGAL NOTICES	R	3/28/2014			001902		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		141.38				
I-4504	LEGAL NOTICE	R	3/28/2014			001902		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		375.38				516.76
13184	AIM MEDIA TEXAS							
I-10002542-0214	LEGAL AND INTERNET NOTICES	R	3/28/2014			001903		
30 52600-2202	POSTAGE	LEGAL AND INTERNET N		940.72				940.72
06055	FEDEX							
I-256594840	POSTAGE	R	3/28/2014			001904		
30 52600-2202	POSTAGE	POSTAGE		57.70				57.70
18390	PHARR LITERACY PROJECT							
I-201403286510	REIMBURSEMENT FOR FEB 2014	R	3/28/2014			001905		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT FOR FE		4,720.41				4,720.41
27420	SU CASA DE ESPERANZA							
I-201403286509	REIMBURSEMENT FOR FEB 2014	R	3/28/2014			001906		
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	SU CASA DE ESPERANZA		1,582.79				1,582.79
53010	WELLS FARGO BANK N.A.							
I-31997	HOT MIX	R	3/28/2014			001907		
30 53700-9937	STREET PAV IMPROV - FY12/13	HOT MIX		21,174.76				21,174.76

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	28,993.14	0.00	28,993.14
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	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	998.42
30 52600-5502	ADVERTISING	516.76
30 53700-9937	STREET PAV IMPROV - FY12/13	21,174.76
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	1,582.79
30 53800-9930	PHARR LITERACY PROJ FY 13/14	4,720.41
	*** FUND TOTAL ***	28,993.14

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	28,993.14	0.00	28,993.14
BANK: APCDB	TOTALS:		6	28,993.14	0.00	28,993.14

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JEANELLE MENDOZA							
I-201403036177	REFUND	R	3/03/2014			000718		
87 4-4661	BASKETBALL		JEANELLE MENDOZA:REF	20.00				20.00
1	JESSICA RODRIGUEZ							
I-201403036178	REFUND	R	3/03/2014			000719		
87 4-4663	SOCCER		JESSICA RODRIGUEZ:RE	30.00				30.00
1	CYNTHIA SEGOVIA							
I-201403036179	REFUND	R	3/03/2014			000720		
87 4-4663	SOCCER		CYNTHIA SEGOVIA:REFU	30.00				30.00
30140	CITY OF PHARR POOLED CASH							
I-030314PAL	SALARY REIMBURSEMENT	R	3/03/2014			000721		
87 51600-9980-1	TRANSFER OUT GENERAL FUND		SALARY REIMBURSEMENT	3,797.83				3,797.83
49250	JESUS LUNA							
I-201403046185	03/07/14 PAYROLL - BASKETBALL	R	3/05/2014			000722		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL - B			240.00				240.00
49630	GILBERTO CARDENAS							
I-201403046181	03/07/14 PAYROLL -BASKETBALL	R	3/05/2014			000723		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL -BA			820.00				820.00
50100	ROLANDO JAVIER ROCHA							
I-201403046182	03/07/14 PAYROLL - BASKETBALL	R	3/05/2014			000724		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL - B			510.00				510.00
50230	VENTURA PERALEZ JR.							
I-201403046183	03/07/14 PAYROLL- BASKETBALL	R	3/05/2014			000725		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL- BA			540.00				540.00
51780	ALBERTO GUTIERREZ							
I-201403046184	03/07/14 PAYROLL - BASKETBALL	R	3/05/2014			000726		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL - B			60.00				60.00
53870	ALFREDO RENE GARZA							
I-201403046180	03/07/14 PAYROLL-BASKETBALL OF	R	3/05/2014			000727		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL-BAS			880.00				880.00
57570	ELIEZAR GARZA							
I-201403046186	03/07/14 PAYROLL - BASKETBALL	R	3/05/2014			000728		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL - B			160.00				160.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP40660503	FUEL/PAL	R	3/06/2014			000729		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		362.99				362.99
50360	ISIDRO GARZA							
I-03072014	03/07/14 PAYROLL/BASKETBALL OF	R	3/06/2014			000730		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/07/14 PAYROLL/BAS			720.00				720.00
1	ROY GARCIA							
I-201403106334	REFUND	R	3/11/2014			000731		
87 4-4660	BASEBALL	ROY GARCIA:REFUND		35.00				35.00
1	CHRYSYTIAN PRUNEDA							
I-201403106335	REFUND	R	3/11/2014			000732		
87 4-4660	BASEBALL	CHRYSYTIAN PRUNEDA:RE		35.00				35.00
53560	CROSSFIT INC.							
I-201403106333	CROSSFIT FOOTBALL TRAINER COUR	R	3/11/2014			000733		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CROSSFIT FOOTBALL TR		1,590.00				1,590.00
02021	BSN SPORTS INC							
I-95896699	SOCCER UNIFORMS	R	3/12/2014			000734		
87 54000-2208	SOCCER OTHER SUPPLIES	SOCCER UNIFORMS		5,109.44				5,109.44
13030	MADE-RITE JANITOR SUPPLY							
I-704146	TP, BLEACH, PAPER TOWELS	R	3/12/2014			000735		
87 51600-2206	JANITORIAL SUPPLIES	TP, BLEACH, PAPER TO		536.85				536.85
13076	MCCOY'S							
I-322503	ROPE, HEX BOLT, NUTS	R	3/12/2014			000736		
87 51600-2208	OPERATING SUPPLIES OTHER PRO	ROPE, HEX BOLT, NUTS		107.68				
I-3321533	CHAIN, GLOVES, PLIERS	R	3/12/2014			000736		
87 51600-3301	BUILDING & EQUIPMENT	CHAIN, GLOVES, PLIER		114.24				221.92
13930	TRACTOR SUPPLY COMPANY							
I-227496	RUBBER MATTS	R	3/12/2014			000737		
87 51600-2208	OPERATING SUPPLIES OTHER PRO	RUBBER MATTS		1,079.70				1,079.70
25390	TREJEN SPORTS							
I-593	BASEBALL EQUIPMENT	V	3/12/2014			000738		5,889.00
25390	TREJEN SPORTS							
M-CHECK	TREJEN SPORTS	VOIDED	V 3/12/2014			000738		5,889.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28950	BUFFALO BUSINESS PRODUCTS							
I-0231456-001	CASH BOX, PENS, CLIPS	R	3/12/2014			000739		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM CASH BOX, PENS, CLIP			697.80				697.80
36790	RAY'S BUSINESS PRODUCTS							
I-236411	COPY PAPER	R	3/12/2014			000740		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM COPY PAPER			116.00				116.00
47980	HERMES MUSIC OF PHARR							
I-23806	MICROPHONE	R	3/12/2014			000741		
87 51600-2208	OPERATING SUPPLIES OTHER PROGMICROPHONE			162.75				
I-23825	CABLE	R	3/12/2014			000741		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCABLE			608.35				
I-23873	HOSA CABLE	R	3/12/2014			000741		
87 51600-2208	OPERATING SUPPLIES OTHER PROGHOSA CABLE			40.05				811.15
50230	VENTURA PERALEZ JR.							
I-201403196418	3/21/14 PAYROLL - BASKETBALL O	R	3/19/2014			000743		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			220.00				220.00
57570	ELIEZAR GARZA							
I-201403196417	03/21/14 PAYROLL-BASKETBALL OF	R	3/19/2014			000744		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC03/21/14 PAYROLL-BAS			160.00				160.00
11840	ERASMO ARJONA							
I-201403206450	OPERATING SUPPLIES	R	3/20/2014			000745		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM OPERATING SUPPLIES			48.47				48.47
49250	JESUS LUNA							
I-201403206455	3/21/14 PAYROLL - BASKETBALL O	R	3/20/2014			000746		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			320.00				320.00
49630	GILBERTO CARDENAS							
I-201403206453	3/21/14 PAYROLL - BASKETBALL O	R	3/20/2014			000747		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			320.00				320.00
50100	ROLANDO JAVIER ROCHA							
I-201403206454	3/21/14 PAYROLL - BASKETBALL O	R	3/20/2014			000748		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			360.00				360.00
50360	ISIDRO GARZA							
I-201403206451	3/21/14 PAYROLL - BASKETBALL O	R	3/20/2014			000749		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			440.00				440.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57150	CIPRIANO OLIVARES JR							
I-201403206452	3/21/14 PAYROLL - BASKETBALL O	R	3/20/2014			000750		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC3/21/14 PAYROLL - BA			180.00				180.00
22225	CARD SERVICE CENTER							
I-201403246470	PAL CREDIT CARD	R	3/24/2014			000751		
87 51600-5529	PROFESSIONAL DUES OTHER PROG PAL CREDIT CARD			420.00				
87 51600-2208	OPERATING SUPPLIES OTHER PROGPAL CREDIT CARD			378.79				798.79
58100	ARISE PRINTING							
I-0003	BUSINESS CARDS	R	3/27/2014			000752		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BUSINESS CARDS			70.00				70.00
31510	AUTOZONE							
I-1393601080-06	BATTERIES	R	3/27/2014			000753		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BATTERIES			29.84				29.84
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1542281PAL	BELLA IV CAMERA	R	3/27/2014			000754		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BELLA IV CAMERA			39.99				39.99
02105	BILL GUTHRIE SPORTS							
I-6932	HELMETS, MASKS	R	3/27/2014			000755		
87 53700-2208	BASEBALL OTHER SUPPLIES HELMETS, MASKS			638.48				638.48
02016	BSN SPORTS							
I-95916186	SCOREBOARD	R	3/27/2014			000756		
87 53900-2208	BASKETBALL OTHER SUPPLIES SCOREBOARD			584.99				
I-95920410	SCOREBOARD	R	3/27/2014			000756		
87 53900-2208	BASKETBALL OTHER SUPPLIES SCOREBOARD			584.99				
I-95935934	SCOREBOARD	R	3/27/2014			000756		
87 53700-2208	BASEBALL OTHER SUPPLIES SCOREBOARD			463.80				1,633.78
03012	CAR CHECK							
I-38208	STATE INSPECTION	R	3/27/2014			000757		
87 51600-6604	OUTSIDE REPAIRS STATE INSPECTION			14.50				14.50
03046	CENTRAL FENCE & SUPPLY							
I-52327	PORTABLE FENCE	R	3/27/2014			000758		
87 53700-2208	BASEBALL OTHER SUPPLIES PORTABLE FENCE			1,876.00				1,876.00
03355	CULLIGAN WATER OF RGV							
I-02272014PAL	BOTTLED WATER	R	3/27/2014			000759		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOTTLED WATER			188.22				188.22

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04006	D & M CLEANERS							
I-42136	CLEAN TABLE MATS	R	3/27/2014			000760		
87 51600-3301	BUILDING & EQUIPMENT	CLEAN TABLE MATS		25.00				25.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-26655	GRAFFIC OVERLAY	R	3/27/2014			000761		
87 51600-3301	BUILDING & EQUIPMENT	GRAFFIC OVERLAY		260.00				260.00
46250	GALVAN INSURANCE							
I-RR20140321	BASEBALL INSURANCE	R	3/27/2014			000762		
87 53700-5532	INSURANCE	BASEBALL INSURANCE		976.93				976.93
08118	THE HOME DEPOT CRC							
I-65324	DRILL, NUTS, BOLTS	R	3/27/2014			000763		
87 51600-3301	BUILDING & EQUIPMENT	DRILL, NUTS, BOLTS		215.88				215.88
13087	MCALLEN SPORTS							
I-14465	HELMETS AND GLOVES	R	3/27/2014			000764		
87 53700-2208	BASEBALL OTHER SUPPLIES	HELMETS AND GLOVES		308.00				308.00
55670	SPORTS AUTHORITY							
I-1438352	BASEBALL SETS	R	3/27/2014			000765		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL SETS		183.52				
I-161849	BASEBALL SUPPLIES	R	3/27/2014			000765		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL SUPPLIES		1,458.58				1,642.10
50380	TIGERDIRECT INC.							
I-107842/5052	LED MONITORS, APC BACKUP	R	3/27/2014			000766		
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES	LED MONITORS, APC BA		1,233.28				1,233.28
25390	TREJEN SPORTS							
I-594	MITTS,CHEST PROTECTOR,HELMETS	R	3/27/2014			000767		
87 53700-2208	BASEBALL OTHER SUPPLIES	MITTS,CHEST PROTECTO		1,951.00				
I-600	UNIFORMS	R	3/27/2014			000767		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		1,540.00				3,491.00
02137	CARLOS BRACAMONTES							
I-201403286508	CROSSFIT FOOTBALL TRAINING	R	3/28/2014			000768		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CROSSFIT FOOTBALL TR		345.00				345.00
17470	DAHILL INDUSTRIES							
I-182352.	MTHLY B&W DIGTL MA BASE	R	3/28/2014			000769		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58180	EMILIO GARZA							
I-201403286507	CROSSFIT FOOTBALL TRAINING	R	3/28/2014			000770		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		CROSSFIT FOOTBALL TR	345.00				345.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	40,556.94	0.00	34,667.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	5,889.00	5,889.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	70.00
87 4-4661	BASKETBALL	20.00
87 4-4663	SOCCER	60.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,002.10
87 51600-2206	JANITORIAL SUPPLIES	536.85
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,565.54
87 51600-2220	NON-CAPITAL EQUIP & SUPPLIES	1,233.28
87 51600-3301	BUILDING & EQUIPMENT	615.12
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	2,280.00
87 51600-5529	PROFESSIONAL DUES OTHER PROG	420.00
87 51600-6601	GAS & OILS OTHER PROGRAM	362.99
87 51600-6604	OUTSIDE REPAIRS	14.50
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	8,419.38
87 53700-5532	INSURANCE	976.93
87 53900-2208	BASKETBALL OTHER SUPPLIES	1,169.98
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	5,930.00
87 54000-2208	SOCCER OTHER SUPPLIES	5,109.44
	*** FUND TOTAL ***	34,667.94

VENDOR SET: 01 BANK: APPAL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	52	34,667.94	0.00	34,667.94
BANK: APPAL TOTALS:	52	34,667.94	0.00	34,667.94

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-030314.PEDC	PEDC TO CITY'S DEBT SERVICE	R	3/03/2014			002720		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		90,025.00				90,025.00
30140	CITY OF PHARR POOLED CASH							
I-030314PEDC	PEDC TO GF-ADMIN REIMBURSE FEE	R	3/03/2014			002721		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	PEDC TO GF-ADMIN REI		12,691.67				12,691.67
13033	MAGIC VALLEY ELECTRIC							
I-201403056207	ELECTRIC BILL	R	3/06/2014			002722		
86 51000-5507	UTILITIES	ELECTRIC BILL		121.28				121.28
57810	ELLIS KOENEKE & RAMIREZ LLP							
I-201403076220	JACKSON RD RE-DEVELOPMENT PROJ	V	3/07/2014			002723		900,494.08
57810	ELLIS KOENEKE & RAMIREZ LLP							
M-CHECK	ELLIS KOENEKE & RAMIREZ VOIDED	V	3/07/2014			002723		900,494.08
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3820911-0	CHAIRS-FLOOR MATS	R	3/12/2014			002724		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAIRS-FLOOR MATTS		199.96				
I-3820911-1	CHAIRS-FLOOR MATS	R	3/12/2014			002724		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAIRS-FLOOR MATTS		4,770.00				
I-3826207-0	CHAIRS-FLOOR MATS	R	3/12/2014			002724		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAIRS-FLOOR MATTS		49.99				5,019.95
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491465811777	100 AUSTIN STE. A	R	3/12/2014			002725		
86 51000-5507	UTILITIES	100 AUSTIN STE. A		157.93				157.93
19330	SUPERIOR ALARMS							
I-468830	1215 S CAGE, PHARR,TX	R	3/12/2014			002726		
86 51000-3301	BUILDING & EQUIPMENT	1215 S CAGE, PHARR,T		90.00				90.00
23168	WORLD CONNECTIONS, INC.							
I-0159568	AIRFARE - TONY&FRED	R	3/12/2014			002727		
86 51000-5503	TRAINING & TRAVEL	AIRFARE - TONY&FRED		954.00				
I-0159712	AIRFARE-F.SANDOVAL,K.LOPEZ,C.G	R	3/12/2014			002727		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL,K		964.00				1,918.00
40240	ZEIGLER DEVELOPMENT CO							
I-FEB2014	CONSULTANT FEE/FEB.14	R	3/12/2014			002728		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTANT FEE/FEB.1		4,800.00				4,800.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40720	ICSC							
I-1388772	O.ELIZONDO/DUES	R	3/12/2014			002729		
86 51000-5505	DUES & PUBLICATIONS	O.ELIZONDO/DUES		50.00				50.00
41450	OASIS IRRIGATION & LANDSCAPE							
I-2399	WORK PARKING AREA	R	3/12/2014			002730		
86 51000-8805	SITE IMPROVEMENTS	WORK PARKING AREA		975.00				975.00
47180	IMAGINE IT STUDIOS							
I-12924	WRITING SERVICES	R	3/12/2014			002731		
86 51000-5502	ADVERTISING	WRITING SERVICES		1,500.00				1,500.00
50380	TIGERDIRECT INC.							
I-90000794058	OFFICE HOME & STUDENT 2013	R	3/12/2014			002732		
86 51000-2201	OFFICE SUPPLIES	OFFICE HOME & STUDEN		368.98				368.98
57740	FRED DOORS AND MORE							
I-10358	GARAGE DOOR REPAIRS	R	3/12/2014			002733		
86 51000-3301	BUILDING & EQUIPMENT	GARAGE DOOR REPAIRS		2,271.00				2,271.00
57820	XEROX FINANCIAL SERVICES							
I-142723	LEASE PYMT/ONE TIME FEE	R	3/12/2014			002734		
86 51000-4401	OFFICE EQUIPMENT RENTAL	LEASE PYMT/ONE TIME		590.94				590.94
18011	RENE RAMIREZ							
I-APRIL2014	APRIL 2014 RETAINER FEE	R	3/13/2014			002735		
86 51000-9905	LEGAL	APRIL 2014 RETAINER		5,000.00				5,000.00
57890	SIERRA TITLE COMPANY							
I-201403136348	ESCROW MONIES LAND PURCHASE	R	3/13/2014			002736		
86 1-1601	EARNEST MONEY	ESCROW MONIES LAND P		50,000.00				50,000.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1028	NEW SIGN FOR PEDC	R	3/19/2014			002737		
86 51000-8805	SITE IMPROVEMENTS	NEW SIGN FOR PEDC		6,375.00				6,375.00
19162	FRED SANDOVAL							
I-201403196410	DALLAS P3 CONVENTION	R	3/19/2014			002738		
86 51000-5503	TRAINING & TRAVEL	DALLAS P3 CONVENTION		1,238.60				1,238.60
22225	CARD SERVICE CENTER							
I-201403196413	PEDC CREDIT CARD/F.SANDOVAL	R	3/19/2014			002739		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	PEDC CREDIT CARD/F.S		606.81				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD/F.S		1,422.98				2,029.79

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36750	KARINA LOPEZ							
I-201403196411	REIMBURSEMENT - DALLAS P3 CONV	R	3/19/2014			002740		
86 51000-5503	TRAINING & TRAVEL			50.00				50.00
43290	ANTONIO R. SANDOVAL							
I-201403196412	REIMBURSEMENT- DALLAS P3 CONVE	R	3/19/2014			002741		
86 51000-5503	TRAINING & TRAVEL			64.00				64.00
13090	A CLEAN PORTOCO							
I-1-143795-04	EQUIPMENT RENTAL	R	3/27/2014			002742		
86 51000-4402	OTHER EQUIPMENT RENTAL			1,935.00				1,935.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1542281PEDC	IPAD MINI'S	R	3/27/2014			002743		
86 51000-2201	OFFICE SUPPLIES			199.98				199.98
47180	IMAGINE IT STUDIOS							
I-13012	MONTHLY WRITING SERVICES	R	3/27/2014			002744		
86 51000-5502	ADVERTISING			1,500.00				1,500.00
58050	RENAISSANCE LABORATORIES							
I-70845PEDC	WELLNESS EXAMS	R	3/27/2014			002745		
86 51000-1113	EMPLOYEE MEDICAL EXAMS			66.00				66.00
19330	SUPERIOR ALARMS							
I-470041	WIRELESS TRANSMITTER	R	3/27/2014			002746		
86 51000-3301	BUILDING & EQUIPMENT			161.00				161.00
17420	ROTARY CLUB OF PHARR							
I-201403266491	DIAMOND SPONSORSHIP	R	3/27/2014			002747		
86 51000-5508	SPONSORSHIP			1,000.00				1,000.00
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-505	MEMBERSHIP RENEWAL FOR T.SANDO	R	3/27/2014			002748		
86 51000-5505	DUES & PUBLICATIONS			450.00				450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	1,091,143.20	0.00	190,649.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	900,494.08	900,494.08	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 1-1601	EARNEST MONEY	50,000.00
86 51000-1113	EMPLOYEE MEDICAL EXAMS	66.00
86 51000-2201	OFFICE SUPPLIES	568.96
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	5,626.76
86 51000-3301	BUILDING & EQUIPMENT	2,522.00
86 51000-4401	OFFICE EQUIPMENT RENTAL	590.94
86 51000-4402	OTHER EQUIPMENT RENTAL	1,935.00
86 51000-5502	ADVERTISING	3,000.00
86 51000-5503	TRAINING & TRAVEL	4,693.58
86 51000-5505	DUES & PUBLICATIONS	500.00
86 51000-5507	UTILITIES	279.21
86 51000-5508	SPONSORSHIP	1,000.00
86 51000-5530	CONTRACTUAL SERVICES	4,800.00
86 51000-8805	SITE IMPROVEMENTS	7,350.00
86 51000-9905	LEGAL	5,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	190,649.12

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	29	190,649.12	0.00	190,649.12
BANK: APPED TOTALS:	29	190,649.12	0.00	190,649.12

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201403106331	SPECIAL EVENT MANG. SEMINAR	R	3/11/2014			001702		
21 51200-5503	TRAINING & TRAVEL	SPECIAL EVENT MANG.		1,030.84				1,030.84
12022	DANIEL LEAL							
I-201403106332	SPECIAL EVENT MANG. SEMIANR	R	3/11/2014			001703		
21 51200-5503	TRAINING & TRAVEL	SPECIAL EVENT MANG.		1,030.84				1,030.84
50380	TIGERDIRECT INC.							
I-90000794058.	SWANN 96H 4 CH 4 CAM	R	3/12/2014			001704		
21 51200-3301	BUILDING & EQUIPMENT	SWANN 96H 4 CH 4 CAM		445.49				445.49
57690	LESS LETHAL, LLC							
I-PPD11014	FLASHBANG DUMBELLS	R	3/12/2014			001705		
21 51200-2204	SPECIAL POLICE SUPPLIES	FLASHBANG DUMBELLS		528.61				528.61
12640	SOUTH TEXAS COLLEGE							
I-14-183	CADET TRAINING	R	3/27/2014			001706		
21 51200-5503	TRAINING & TRAVEL	CADET TRAINING		4,490.00				4,490.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,525.78	0.00	7,525.78
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 51200-2204	SPECIAL POLICE SUPPLIES	528.61
21 51200-3301	BUILDING & EQUIPMENT	445.49
21 51200-5503	TRAINING & TRAVEL	6,551.68
	*** FUND TOTAL ***	7,525.78

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	7,525.78	0.00	7,525.78
BANK: APPOL	TOTALS:	5	7,525.78	0.00	7,525.78

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201403056208	TAXES	D	3/07/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		789.48				
I-T3 201403056208	TAXES	D	3/07/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.20				
86 51000-1105	FICA	TAXES		501.20				
I-T4 201403056208	TAXES	D	3/07/2014			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 201403196416	TAXES	D	3/21/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		789.48				
I-T3 201403196416	TAXES	D	3/21/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.20				
86 51000-1105	FICA	TAXES		501.20				
I-T4 201403196416	TAXES	D	3/21/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		117.22				
86 51000-1105	FICA	TAXES		117.22				2,026.32

* * 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:	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 51000-1105	FICA	1,236.84
	*** FUND TOTAL ***	4,052.64

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	4,052.64	0.00	4,052.64
BANK: PEDC TOTALS:	2	4,052.64	0.00	4,052.64

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201403056209	TAXES	D	3/07/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		74,587.06				
I-T3 201403056209	TAXES	D	3/07/2014			000000		
01 51000-1105	F I C A	TAXES		1,214.25				
01 51100-1105	F I C A	TAXES		1,358.16				
01 51200-1105	F I C A	TAXES		19,251.64				
01 51400-1105	F I C A	TAXES		477.54				
01 51500-1105	F I C A	TAXES		7,719.99				
01 51600-1105	F I C A	TAXES		1,185.16				
01 51700-1105	F I C A	TAXES		3,554.11				
01 51800-1105	F I C A	TAXES		765.11				
01 52000-1105	F I C A	TAXES		1,311.97				
01 52200-1105	F I C A	TAXES		1,823.08				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		645.97				
01 52500-1105	F I C A	TAXES		500.29				
01 52700-1105	F I C A	TAXES		1,547.38				
01 52800-1105	FICA	TAXES		473.77				
20 51000-1105	F I C A	TAXES		688.12				
30 52600-1105	F I C A	TAXES		388.74				
55 53500-1105	F I C A	TAXES		296.22				
60 58100-1105	F I C A	TAXES		528.02				
60 58200-1105	F I C A	TAXES		931.55				
60 58300-1105	F I C A	TAXES		1,766.52				
60 58400-1105	F I C A	TAXES		1,617.29				
70 51000-1105	F I C A	TAXES		1,314.42				
75 51000-1105	F I C A	TAXES		1,115.63				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		50,474.93				
I-T4 201403056209	TAXES	D	3/07/2014			000000		
01 51000-1105	F I C A	TAXES		283.99				
01 51100-1105	F I C A	TAXES		317.63				
01 51200-1105	F I C A	TAXES		4,502.38				
01 51400-1105	F I C A	TAXES		111.69				
01 51500-1105	F I C A	TAXES		1,805.48				
01 51600-1105	F I C A	TAXES		277.18				
01 51700-1105	F I C A	TAXES		831.23				
01 51800-1105	F I C A	TAXES		178.93				
01 52000-1105	F I C A	TAXES		306.83				
01 52200-1105	F I C A	TAXES		426.35				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		151.04				
01 52500-1105	F I C A	TAXES		117.00				
01 52700-1105	F I C A	TAXES		361.89				
01 52800-1105	FICA	TAXES		110.79				
20 51000-1105	F I C A	TAXES		160.91				
30 52600-1105	F I C A	TAXES		90.92				
55 53500-1105	F I C A	TAXES		69.27				
60 58100-1105	F I C A	TAXES		123.49				
60 58200-1105	F I C A	TAXES		217.86				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201403056209	TAXES	D	3/07/2014			000000		
60 58300-1105	F I C A	TAXES		413.13				
60 58400-1105	F I C A	TAXES		378.24				
70 51000-1105	F I C A	TAXES		307.38				
75 51000-1105	F I C A	TAXES		260.89				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,804.50				199,145.92
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201403196415	TAXES	D	3/21/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		70,991.74				
I-T3 201403196415	TAXES	D	3/21/2014			000000		
01 51000-1105	F I C A	TAXES		1,214.25				
01 51100-1105	F I C A	TAXES		1,355.71				
01 51200-1105	F I C A	TAXES		18,235.21				
01 51400-1105	F I C A	TAXES		472.44				
01 51500-1105	F I C A	TAXES		7,670.69				
01 51600-1105	F I C A	TAXES		1,102.86				
01 51700-1105	F I C A	TAXES		3,395.45				
01 51800-1105	F I C A	TAXES		764.46				
01 52000-1105	F I C A	TAXES		1,314.50				
01 52200-1105	F I C A	TAXES		1,991.11				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		501.65				
01 52500-1105	F I C A	TAXES		368.90				
01 52700-1105	F I C A	TAXES		1,621.25				
01 52800-1105	FICA	TAXES		476.47				
20 51000-1105	F I C A	TAXES		682.50				
30 52600-1105	F I C A	TAXES		388.74				
55 53500-1105	F I C A	TAXES		303.75				
60 58100-1105	F I C A	TAXES		525.97				
60 58200-1105	F I C A	TAXES		902.54				
60 58300-1105	F I C A	TAXES		1,733.73				
60 58400-1105	F I C A	TAXES		1,625.33				
70 51000-1105	F I C A	TAXES		1,310.25				
75 51000-1105	F I C A	TAXES		1,067.92				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		49,025.68				
I-T4 201403196415	TAXES	D	3/21/2014			000000		
01 51000-1105	F I C A	TAXES		283.99				
01 51100-1105	F I C A	TAXES		317.06				
01 51200-1105	F I C A	TAXES		4,264.67				
01 51400-1105	F I C A	TAXES		110.50				
01 51500-1105	F I C A	TAXES		1,793.94				
01 51600-1105	F I C A	TAXES		257.96				
01 51700-1105	F I C A	TAXES		794.10				
01 51800-1105	F I C A	TAXES		178.77				
01 52000-1105	F I C A	TAXES		307.43				
01 52200-1105	F I C A	TAXES		465.64				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		117.33				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201403196415	TAXES	D	3/21/2014			000000		
01 52500-1105	F I C A	TAXES		86.27				
01 52700-1105	F I C A	TAXES		379.16				
01 52800-1105	F I C A	TAXES		111.43				
20 51000-1105	F I C A	TAXES		159.61				
30 52600-1105	F I C A	TAXES		90.91				
55 53500-1105	F I C A	TAXES		71.04				
60 58100-1105	F I C A	TAXES		123.01				
60 58200-1105	F I C A	TAXES		211.08				
60 58300-1105	F I C A	TAXES		405.48				
60 58400-1105	F I C A	TAXES		380.11				
70 51000-1105	F I C A	TAXES		306.43				
75 51000-1105	F I C A	TAXES		249.74				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		11,465.66				191,974.42
10450	TX CHILD SUPPORT SDU							
I-C02201403056209	0009175131F306213/ RODRIGUEZ D	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201403056209	0012612427F123312C/LIMON RICHA	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		137.32				
I-C04201403056209	0012800747F220313D/SALGADO J	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		80.50				
I-C05201403056209	0012047672F4495114/AYALA B A	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201403056209	0011535262F82207C/AGUAYO S	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201403056209	0012672608F3170125/AVENDANO E	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201403056209	0011874853F19509G/BARBEE ROY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		343.66				
I-C09201403056209	0011143535C334897B/CASTILLO D	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201403056209	0009370397/C427899A/CASTRO R R	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201403056209	0011445094F79207C/DEJESUSH	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201403056209	0012121973F705410C/DELEON O JR	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201403056209	00114663202007010464/EARLKEVIN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201403056209	0011951753F417709B/ENNIS KENN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201403056209	0012458212F172810E/GARCIAROY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C17201403056209	0009517407CC661991/GARZAGILBER	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201403056209	0009792525P05002I/GARZARICARDO	D	3/07/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201403056209	0009792525P05002I/GARZARICARDO	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201403056209	0011455062F622711F/GOMEZMARTIN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201403056209	00102330522009031945H/GONZALEZ	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201403056209	00106589602006115440A/GONZALEZ	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201403056209	0009699579F235801E/GONZALEZJES	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201403056209	0009413368CC05322/GUTIERREZBEN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201403056209	0012495483F277114/HERNANDEZFED	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201403056209	0011438939F288802H/LINANDANIEL	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201403056209	0012413995F544011E/LLANASSERGI	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201403056209	0010510907F1490051/LONGORIALEO	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201403056209	0012538820F010312F/MELENDEZJES	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201403056209	0011338080F2963116/NAVARRO MJ	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201403056209	0012049043F4400095/ORTIZISRAEL	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201403056209	0010289426F229104C/PEREZJOSEJA	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201403056209	0009167841C515798E/QUINTANILLA	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201403056209	0009176734F361605B/QUINTANILLA	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201403056209	0011523937F460072/RAMIREZSALVA	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201403056209	0012403145F1564102/RHODESHENRY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201403056209	0012497157F246811D/RODRIGUEZ F	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201403056209	0010660716F231512H/ROMERO ROB	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201403056209	0009248385F205005H/RUIZ JUAN A	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201403056209	000966715203619C/SAENZ JUAN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201403056209	0011299324201038873/SANCHEZ H	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201403056209	0009359388F399800G/SANCHEZ JOR	D	3/07/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C43201403056209	0009359388F399800G/SANCHEZ JOR	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201403056209	0009106871F4587062/SANDOVAL C	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201403056209	0010135608F246003C/SHEARIN RUS	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201403056209	20000889N1C413491C/SOLIS LOREN	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201403056209	0011501941F3092071/TAMEZJOSEF	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201403056209	0011436026F54099I/TREVINO DAVI	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201403056209	0011450692F2612061/VARGASHARRY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201403056209	0011606531F1963015/VASQUEZROB	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201403056209	0011563509F404607C/EDMUNDSONW	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201403056209	0010353436F494109J/EDMUNDSON	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201403056209	0012719318F0647135/SALINAS S	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201403056209	0009220666C516898B/SINGLETERRY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201403056209	0009642853F117903I/SINGLETERRY	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201403056209	0010341684F318904D/OZUNA DANIE	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201403056209	0010013086F351002F/OZUNA DANIE	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201403056209	0011912391F220107I/RENTERIA R	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201403056209	0012751048F7535126/RENTERIA R	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201403056209	0010705444CS0607/PEQUENO R JR	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201403056209	N005602372200010799/PEQUENO R	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201403056209	0009221762F1700117/VIELMA MAUR	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201403056209	0012612578F1988135/GUERRA GABR	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201403056209	0534736421C133295B/MATA JORGE	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201403056209	0012220072F5193076/ROJASDALBE	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201403056209	0012647803F1528127/HERNANDEZ,E	D	3/07/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C76201403056209	0012647803F1528127/HERNANDEZ,E	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201403056209	0012333166F160204C/BROWN,STEPH	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				
I-C78201403056209	0012932363F665713C/LEAL DAVID	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		0012932363F665713C/L	61.05				
I-C79201403056209	00129392132014CV0018/MORENO O	D	3/07/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				15,801.62
10450	TX CHILD SUPPORT SDU							
I-C02201403196415	0009175131F306213/ RODRIGUEZ D	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201403196415	0012612427F123312C/LIMON RICHA	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	137.32				
I-C04201403196415	0012800747F220313D/SALGADO J	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	51.68				
I-C05201403196415	0012047672F4495114/AYALA B A	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201403196415	0011535262F82207C/AGUAYO S	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201403196415	0012672608F3170125/AVENDANO E	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201403196415	0011874853F19509G/BARBEE ROY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	343.66				
I-C09201403196415	0011143535C334897B/CASTILLO D	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201403196415	0009370397/C427899A/CASTRO R R	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201403196415	0011445094F79207C/DEJESUSH	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201403196415	0012121973F705410C/DELEON O JR	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201403196415	00114663202007010464/EARLKEVIN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201403196415	0011951753F417709B/ENNIS KENN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201403196415	0012458212F172810E/GARCIAROY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201403196415	0009517407CC661991/GARZAGILBER	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201403196415	0009792525P05002I/GARZARICARDO	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201403196415	0011455062F622711F/GOMEZMARTIN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201403196415	00102330522009031945H/GONZALEZ	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201403196415	00106589602006115440A/GONZALEZ	D	3/21/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C21201403196415	00106589602006115440A/GONZALEZ	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C22201403196415	0009699579F235801E/GONZALEZJES	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			286.15				
I-C23201403196415	0009413368CC05322/GUTIERREZBEN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			101.54				
I-C24201403196415	0012495483F277114/HERNANDEZFED	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C25201403196415	0011438939F288802H/LINANDANIEL	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201403196415	0012413995F544011E/LLANASSERGI	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201403196415	0010510907F1490051/LONGORIALEO	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C30201403196415	0012538820F010312F/MELENDEZJES	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			174.46				
I-C31201403196415	0011338080F2963116/NAVARRO MJ	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			328.10				
I-C32201403196415	0012049043F4400095/ORTIZISRAEL	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201403196415	0010289426F229104C/PEREZJOSEJA	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C34201403196415	0009167841C515798E/QUINTANILLA	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C35201403196415	0009176734F361605B/QUINTANILLA	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C36201403196415	0011523937F460072/RAMIREZSALVA	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			196.15				
I-C37201403196415	0012403145F1564102/RHODESHENRY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			321.28				
I-C38201403196415	0012497157F246811D/RODRIGUEZ F	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			261.23				
I-C39201403196415	0010660716F231512H/ROMERO ROB	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C40201403196415	0009248385F205005H/RUIZ JUAN A	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			266.77				
I-C41201403196415	000966715203619C/SAENZ JUAN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201403196415	0011299324201038873/SANCHEZ H	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201403196415	0009359388F399800G/SANCHEZ JOR	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201403196415	0009106871F4587062/SANDOVAL C	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			424.62				
I-C45201403196415	0010135608F246003C/SHEARIN RUS	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C46201403196415	20000889N1C413491C/SOLIS LOREN	D	3/21/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C46201403196415	20000889N1C413491C/SOLIS LOREN	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			100.15				
I-C47201403196415	0011501941F3092071/TAMEZJOSEF	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C48201403196415	0011436026F54099I/TREVINO DAVI	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			76.15				
I-C49201403196415	0011450692F2612061/VARGASHARRY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			101.54				
I-C50201403196415	0011606531F1963015/VASQUEZROB	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C51201403196415	0011563509F404607C/EDMUNDSONW	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C53201403196415	0010353436F494109J/EDMUNDSON	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201403196415	0012719318F0647135/SALINAS S	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201403196415	0009220666C516898B/SINGLETERRY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			377.02				
I-C61201403196415	0009642853F117903I/SINGLETERRY	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C62201403196415	0010341684F318904D/OZUNA DANIE	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			312.46				
I-C63201403196415	0010013086F351002F/OZUNA DANIE	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C64201403196415	0011912391F220107I/RENTERIA R	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201403196415	0012751048F7535126/RENTERIA R	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201403196415	0010705444CS0607/PEQUENO R JR	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C67201403196415	N005602372200010799/PEQUENO R	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			252.92				
I-C68201403196415	0009221762F1700117/VIELMA MAUR	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C69201403196415	0012612578F1988135/GUERRA GABR	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			848.77				
I-C72201403196415	0534736421C133295B/ MATA JORGE	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			244.15				
I-C73201403196415	0012220072F5193076/ROJASDALBE	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201403196415	0012647803F1528127/HERNANDEZ,E	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C77201403196415	0012333166F160204C/BROWN,STEPH	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			78.00				
I-C78201403196415	0012932363F665713C/LEAL DAVID	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP			117.77				
I-C79201403196415	00129392132014CV0018/MORENO O	D	3/21/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C79201403196415	00129392132014CV0018/MORENO O	D	3/21/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				15,829.52
10040	CINDY BOUDLOCHE							
I-CH4201403056209	12-70744-M-13/JUAN M HERNANDEZ	R	3/07/2014			029095		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201403056209	13-70398-M13 / JOEL FLORES	R	3/07/2014			029096		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201403056209	C2402-08495-2/CA#613918698A	R	3/07/2014			029097		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201403056209	ERASMO CARMONA JR/ 452-79-4269	R	3/07/2014			029098		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	249.02				249.02
01172	AMERITAS LIFE INS. CORP.							
I-MARCH 2014	AMERITAS LIFE INS. CORP.	R	3/06/2014			029099		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	1,683.60				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,239.84				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	87.28				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	38.00				13,048.72
01245	AFLAC							
I-FEBRUARY 2014	AFLAC	R	3/06/2014			029100		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,307.02				8,307.02
03145	COLONIAL SUPPLEMENTAL INS							
I-FEBRUARY 2014	COLONIAL SUPPLEMENTAL INS	R	3/06/2014			029101		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	23,947.22				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	295.76				24,242.98
06146	FORT DEARBORN LIFE INS.							
I-MARCH 2014	FORT DEARBORN LIFE INS.	R	3/06/2014			029102		
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	55.25				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	735.25				
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	195.50				
01 51800-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	34.00				
01 52000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	78.63				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-MARCH 2014	FORT DEARBORN LIFE INS.	R	3/06/2014			029102		
01 52200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	119.00				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
01 52700-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	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	46.75				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	106.25				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	87.13				
30 52600-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
75 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	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	279.21				2,528.71

56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MARCH 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	3/06/2014			029105		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	273.34				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	112.18				
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	44.24				
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	28.44				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	33.18				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				837.40

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	AZIZ CONVENIENCE STORES							
	I-ACH. RET 2/27/2014 KEVIN R PENA : ACH RETURN	V	3/10/2014			029108		120.00
01	AZIZ CONVENIENCE STORES							
	M-CHECK AZIZ CONVENIENCE STORES VOIDED	V	3/10/2014			029108		120.00
1	KEVIN R. PENA							
	I-ACH RET. 2/27/14 KEVIN R. PENA:	R	3/10/2014			029109		
	95 2-2101 WAGES PAYABLE	KEVIN R. PENA:		120.00				120.00
10040	CINDY BOUDLOCHE							
	I-CH4201403196415 12-70744-M-13/JUAN M HERNANDEZ	R	3/21/2014			029114		
	95 2-2118 A/P - BANKRUPTCY	12-70744-M-13/JUAN M		720.00				720.00
10040	CINDY BOUDLOCHE							
	I-CHB201403196415 13-70398-M13 / JOEL FLORES	R	3/21/2014			029115		
	95 2-2118 A/P - BANKRUPTCY	13-70398-M13 / JOE		679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
	I-CHM201403196415 C2402-08495-2/CA#613918698A	R	3/21/2014			029116		
	95 2-2120 A/P - CHSUP	C2402-08495-2/CA#613		167.09				167.09
44950	INTERNAL REVENUE SERVICE							
	I-72C201403196415 ERASMO CARMONA JR/ 452-79-4269	R	3/21/2014			029117		
	95 2-2119 A/P - TAXLY	ERASMO CARMONA JR/ 4		248.41				248.41

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	52,836.14	0.00	52,716.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	422,751.48	0.00	422,751.48
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	120.00	0.00	120.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	2,996.48
01 51000-1106	HOSPITAL INSURANCE	48.88
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,348.56
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	46,253.90
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1122	EAP-ASSISTANCE PROGRAM	273.34
01 51400-1105	F I C A	1,172.17
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	18,990.10
01 51500-1106	HOSPITAL INSURANCE	301.75
01 51500-1122	EAP-ASSISTANCE PROGRAM	112.18
01 51600-1105	F I C A	2,823.16
01 51600-1106	HOSPITAL INSURANCE	29.75
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	8,574.89
01 51700-1106	HOSPITAL INSURANCE	195.50
01 51700-1122	EAP-ASSISTANCE PROGRAM	74.26
01 51800-1105	F I C A	1,887.27
01 51800-1106	HOSPITAL INSURANCE	34.00
01 51800-1122	EAP-ASSISTANCE PROGRAM	12.64
01 52000-1105	F I C A	3,240.73
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	4,706.18
01 52200-1105-1	FICA - AQUATIC PARK	1,415.99
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,072.46
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1122	EAP-ASSISTANCE PROGRAM	9.48
01 52700-1105	F I C A	3,909.68
01 52700-1106	HOSPITAL INSURANCE	85.00
01 52700-1122	EAP-ASSISTANCE PROGRAM	31.60
01 52800-1105	FICA	1,172.46
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	103,958.59
20 51000-1105	F I C A	1,691.14
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,724.54

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-1105	F I C A	959.31
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	982.63
55 53500-1105	F I C A	740.28
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	769.43
60 58100-1105	F I C A	1,300.49
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,263.03
60 58200-1106	HOSPITAL INSURANCE	46.75
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	4,318.86
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.50
60 58400-1105	F I C A	4,000.97
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	12,252.22
70 51000-1105	F I C A	3,238.48
70 51000-1106	HOSPITAL INSURANCE	87.13
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	3,358.79
75 51000-1105	F I C A	2,694.18
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	2,786.92
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	145,578.80
95 2-2003	SOCIAL SEC. TAX WITHHELD	99,500.61
95 2-2004	MEDICARE TAX WITHHELD	23,270.16
95 2-2101	WAGES PAYABLE	120.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 3/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2106	A/P - Caf Plan AFLAC	8,307.02
95 2-2113	A/P - LIFERE - VISION	1,683.60
95 2-2117	A/P - LIFERE -DENTAL	11,239.84
95 2-2118	A/P - BANKRUPTCY	2,799.70
95 2-2119	A/P - TAXLY	497.43
95 2-2120	A/P - CHSUP	31,965.32
95 2-2133	A/P - COLONIAL	23,947.22
95 2-2134	A/P - LIO	279.21
	*** FUND TOTAL ***	349,188.91

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	475,467.62	0.00	475,467.62
BANK: PR	TOTALS:		19	475,467.62	0.00	475,467.62
REPORT TOTALS:		1,061		5,203,456.11	0.00	5,198,195.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2014 THRU 3/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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