

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/02/2014			000794
	C-CHECK		VOID CHECK	V	4/02/2014			000795
02105	BILL GUTHRIE SPORTS							
	C-CHECK	VOIDED	BILL GUTHRIE SPORTS	V	4/28/2014			000848 320.00CR
58420	ELIEZER ALDAPE							
	C-CHECK	VOIDED	ELIEZER ALDAPE	V	4/02/2014			001707 81.33CR
	C-CHECK		VOID CHECK	V	4/14/2014			001710
	C-CHECK		VOID CHECK	V	4/04/2014			029135
	C-CHECK		VOID CHECK	V	4/04/2014			029136
	C-CHECK		VOID CHECK	V	4/04/2014			029137
	C-CHECK		VOID CHECK	V	4/04/2014			029138
	C-CHECK		VOID CHECK	V	4/10/2014			029151
	C-CHECK		VOID CHECK	V	4/10/2014			029154
	C-CHECK		VOID CHECK	V	4/10/2014			029155
	C-CHECK		VOID CHECK	V	4/30/2014			029184
	C-CHECK		VOID CHECK	V	4/30/2014			029185
	C-CHECK		VOID CHECK	V	4/30/2014			029186
	C-CHECK		VOID CHECK	V	4/30/2014			029187
	C-CHECK		VOID CHECK	V	4/01/2014			074671
	C-CHECK		VOID CHECK	V	4/01/2014			074674
	C-CHECK		VOID CHECK	V	4/02/2014			074681
	C-CHECK		VOID CHECK	V	4/02/2014			074682
	C-CHECK		VOID CHECK	V	4/02/2014			074683
	C-CHECK		VOID CHECK	V	4/02/2014			074684
	C-CHECK		VOID CHECK	V	4/02/2014			074685
	C-CHECK		VOID CHECK	V	4/02/2014			074686
	C-CHECK		VOID CHECK	V	4/02/2014			074687
	C-CHECK		VOID CHECK	V	4/02/2014			074688
	C-CHECK		VOID CHECK	V	4/02/2014			074689
	C-CHECK		VOID CHECK	V	4/02/2014			074690
	C-CHECK		VOID CHECK	V	4/02/2014			074691
	C-CHECK		VOID CHECK	V	4/02/2014			074692
	C-CHECK		VOID CHECK	V	4/02/2014			074693
	C-CHECK		VOID CHECK	V	4/02/2014			074694
	C-CHECK		VOID CHECK	V	4/02/2014			074695
	C-CHECK		VOID CHECK	V	4/02/2014			074696
	C-CHECK		VOID CHECK	V	4/02/2014			074697
	C-CHECK		VOID CHECK	V	4/02/2014			074698
	C-CHECK		VOID CHECK	V	4/02/2014			074699
	C-CHECK		VOID CHECK	V	4/02/2014			074700
24400	JUAN G GUERRA							
	C-CHECK	VOIDED	JUAN G GUERRA	V	4/02/2014			074726 599.58CR
	C-CHECK		VOID CHECK	V	4/08/2014			074883
	C-CHECK		VOID CHECK	V	4/08/2014			074884
36850	CARLOS G. PENA							
	C-CHECK	VOIDED	CP PRINTING	V	4/11/2014			074925 2,190.00CR
	C-CHECK		VOID CHECK	V	4/14/2014			074945
14460	ASG SECURITY							

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	ASG SECURITY	VOIDED	V 4/14/2014			074949		1,782.85CR
	VOID CHECK		V 4/14/2014			074968		
	VOID CHECK		V 4/14/2014			074969		
	VOID CHECK		V 4/14/2014			074970		
	VOID CHECK		V 4/14/2014			074971		
	VOID CHECK		V 4/14/2014			074972		
	VOID CHECK		V 4/14/2014			074995		
	VOID CHECK		V 4/14/2014			074996		
	VOID CHECK		V 4/14/2014			075009		
	VOID CHECK		V 4/14/2014			075043		
	VOID CHECK		V 4/14/2014			075055		
	VOID CHECK		V 4/14/2014			075056		
	VOID CHECK		V 4/14/2014			075066		
	VOID CHECK		V 4/14/2014			075077		
	VOID CHECK		V 4/14/2014			075083		
	VOID CHECK		V 4/14/2014			075084		
	VOID CHECK		V 4/14/2014			075088		
	VOID CHECK		V 4/14/2014			075098		
	VOID CHECK		V 4/14/2014			075099		
	VOID CHECK		V 4/14/2014			075100		
	VOID CHECK		V 4/14/2014			075180		
	VOID CHECK		V 4/14/2014			075197		
	VOID CHECK		V 4/14/2014			075198		
	VOID CHECK		V 4/14/2014			075199		
	VOID CHECK		V 4/14/2014			075200		
	VOID CHECK		V 4/14/2014			075201		
	VOID CHECK		V 4/14/2014			075202		
	VOID CHECK		V 4/14/2014			075203		
	VOID CHECK		V 4/14/2014			075204		
	VOID CHECK		V 4/14/2014			075205		
	VOID CHECK		V 4/14/2014			075232		
37650	ROBERTO QUINTANILLA							
	ROBERTO QUINTANILLA	VOIDED	V 4/17/2014			075261		185.00CR
	VOID CHECK		V 4/21/2014			075271		
	VOID CHECK		V 4/24/2014			075294		
	VOID CHECK		V 4/24/2014			075295		
	VOID CHECK		V 4/28/2014			075311		
	VOID CHECK		V 4/28/2014			075313		
	VOID CHECK		V 4/28/2014			075314		
	VOID CHECK		V 4/28/2014			075315		
	VOID CHECK		V 4/28/2014			075340		
	VOID CHECK		V 4/28/2014			075342		
	VOID CHECK		V 4/28/2014			075352		
	VOID CHECK		V 4/28/2014			075365		
	VOID CHECK		V 4/28/2014			075366		
	VOID CHECK		V 4/28/2014			075410		
	VOID CHECK		V 4/28/2014			075443		
	VOID CHECK		V 4/28/2014			075444		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/28/2014			075445
	C-CHECK		VOID CHECK	V	4/28/2014			075452
	C-CHECK		VOID CHECK	V	4/28/2014			075453
	C-CHECK		VOID CHECK	V	4/28/2014			075515
	C-CHECK		VOID CHECK	V	4/28/2014			075532
	C-CHECK		VOID CHECK	V	4/28/2014			075533
	C-CHECK		VOID CHECK	V	4/28/2014			075534
	C-CHECK		VOID CHECK	V	4/28/2014			075535
	C-CHECK		VOID CHECK	V	4/28/2014			075536
	C-CHECK		VOID CHECK	V	4/28/2014			075537
	C-CHECK		VOID CHECK	V	4/28/2014			075538
	C-CHECK		VOID CHECK	V	4/28/2014			075557
	C-CHECK		VOID CHECK	V	4/28/2014			075558

\* \* 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:	103	VOID DEBITS	0.00		
		VOID CREDITS	5,158.76CR	5,158.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	103	5,158.76CR	0.00	0.00
BANK: * TOTALS:	103	5,158.76CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-201404016548	HUBPHEST 2014	R	4/01/2014			074649		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		7,348.00				7,348.00
03379	CHICK-FIL-A							
I-201404016552	HUBPHEST 2014	R	4/01/2014			074650		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		1,254.00				1,254.00
46460	MATT LOPEZ							
I-201404016547	HUBPHEST 2014	R	4/01/2014			074651		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		2,275.00				2,275.00
58380	EDUARDO MARTINEZ							
I-201404016551	HUBPHEST VENDOR-KETTLE CORN	R	4/01/2014			074652		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST VENDOR-KETT		1,362.00				1,362.00
58360	GALDINA ROCHA							
I-201404016549	HUBPHEST 2014	R	4/01/2014			074653		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		282.00				282.00
58370	GREGORIA VASQUEZ							
I-201404016550	HUBPHEST 2014	R	4/01/2014			074654		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST 2014		378.00				378.00
02268	FRED BROUWEN							
I-201404016554	MTG. CANATRAM,SCT&MEX. CUSTOMS	R	4/01/2014			074655		
70 51000-5503	TRAINING & TRAVEL	MTG. CANATRAM,SCT&ME		586.91				586.91
02268	FRED BROUWEN							
I-201404016555	REIMBURSEMENT-MTG EXPENSES	R	4/01/2014			074656		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MTG EX		70.41				70.41
07158	ROBERTO GARZA							
I-04042014	04/04/14 PAYROLL	R	4/01/2014			074657		
01 51400-5530	CONTRACTUAL SERVICES	04/04/14 PAYROLL		1,000.00				1,000.00
19162	FRED SANDOVAL							
I-201404016557	REIMBURSE-MTG WITH STAFF,OFFIC	R	4/01/2014			074658		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE-MTG WITH S		2,349.28				2,349.28
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1521384	POLICE VEHICLES&EQUIPMENT	R	4/01/2014			074659		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,364.69				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		172.01				11,536.70

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19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1521385	VEHICLES AND EQUIPMENT	R	4/01/2014			074660		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		935.73				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,256.85				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,484.25				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		662.47				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,484.25				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,448.78				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		262.54				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,947.97				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		142.05				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		45.09				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		156.92				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		119.70				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		31.92				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		119.70				19,098.22
19343	LUIS SINGLETERRY							
I-04042014	04/04/14 PAYROLL	R	4/01/2014			074662		
01 51400-5530	CONTRACTUAL SERVICES	04/04/14 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-NP40833094	FUEL/COURT	R	4/01/2014			074663		
01 51400-6601	GAS & OIL	FUEL/COURT		86.92				86.92
30140	CITY OF PHARR POOLED CASH							
I-04 01 2014	GEN FUN TRANSFER TO EVENT CENT	R	4/01/2014			074664		
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-04,01,2014	DEBT SERVICE FUND GO DEBT PTMT	R	4/01/2014			074665		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-04-01-2014	GENERAL FUND OPERATING TRANS.GO	R	4/01/2014			074666		
01 53000-9980-75	TRANSFER OUT - GOLF	GENERAL FUND OPERATIN		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-04012014	BRIDGE TO GENERAL FUND CIP	R	4/01/2014			074667		
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-04012014.	UTILITY CITY EXPEND. COST REIM	R	4/01/2014			074668		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.		33,741.67				33,741.67

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30140	CITY OF PHARR POOLED CASH							
I-APR12014	BRIDGE EXCESS FUND TO GF	R	4/01/2014			074669		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUND T		346,716.67				346,716.67
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R54439	2007 CRAF, JOHN DEERE,PETERBIL	R	4/01/2014			074670		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		954.43				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		4,071.19				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		17,595.66				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		4,183.71				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		3,447.16				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEER		544.47				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		24.90				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		106.23				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		459.13				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		109.17				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		89.95				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEER		14.21				31,600.21
43440	EZEQUIEL ORDONEZ							
I-201404016556	REIMBURSE-WEB DESIGN T21	R	4/01/2014			074672		
70 51000-5502	ADVERTISING	REIMBURSE-WEB DESIGN		2,100.00				2,100.00
51210	GOVERNMENT LEASING AND FINANCE							
I-APR.14	#077-0019114-002	R	4/01/2014			074673		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,193.08				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		184.83				
I-APR2014	#077-0019114-001	R	4/01/2014			074673		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,334.03				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,201.72				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,119.41				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,969.00				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		296.32				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,777.90				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		206.64				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		46.56				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		43.37				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		153.76				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		11.48				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		68.88				26,606.98
57220	US BANCORP GOVERNMENT LEASING&							
I-APR.2014	#077-0019114-003	R	4/01/2014			074675		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		496.03				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,077.01				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		346.11				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,568.99				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		10,945.27				

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57220	US BANCORP GOVERNMENT CONT							
I-APR.2014	#077-0019114-003	R	4/01/2014			074675		
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		260.53				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		269.52				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		595.19				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		63.15				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		391.74				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		44.06				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		963.63				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,393.48				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		33.17				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		34.31				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		75.78				26,557.97
57220	US BANCORP GOVERNMENT LEASING&							
I-APR2014	#077-0019114-004	R	4/01/2014			074677		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,428.41				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		360.91				5,789.32
58390	SAN JUAN NURSING HOME							
I-201404016553	SPONSOSHIP-GOLF TOURNAMENT	R	4/01/2014			074678		
25 2-1230	ESCROW - PD CRIME PREVENTION	SPONSOSHIP-GOLF TOUR		3,000.00				3,000.00
58410	ERNIE RODRIGUEZ							
I-201404016568	2014 HUBPHEST/LED HELICOPTERS	R	4/01/2014			074679		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2014 HUBPHEST/LED HE		812.00				812.00
03130	CITY OF PHARR-WATER FUND							
I-0600FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES	WATER BILL		161.30				
I-0650FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES	WATER BILL		40.46				
I-0700FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES	WATER BILL		307.49				
I-0750FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES	WATER BILL		52.63				
I-0810FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-0830FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES	WATER BILL		408.13				
I-0840FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES	WATER BILL		30.23				
I-0845FEB14	WATER BILL	R	4/02/2014			074680		
01 51700-5507	UTILITIES	WATER BILL		194.26				
I-0850FEB14	WATER BILL	R	4/02/2014			074680		
01 51700-5507	UTILITIES	WATER BILL		39.21				
I-0855FEB14	WATER BILL	R	4/02/2014			074680		
01 51700-5507	UTILITIES	WATER BILL		72.35				
I-0900FEB14	WATER BILL	R	4/02/2014			074680		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0900FEB14	WATER BILL	R	4/02/2014			074680		
01 51500-5507	UTILITIES		WATER BILL	60.25				
I-0910FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	23.65				
I-0915FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	333.60				
I-0920FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	21.16				
I-1180FEB14	WATER BILL	R	4/02/2014			074680		
20 51000-5507	UTILITIES		WATER BILL	50.36				
I-1195FEB14	WATER BILL	R	4/02/2014			074680		
20 51000-5507	UTILITIES		WATER BILL	152.62				
I-1200FEB14	WATER BILL	R	4/02/2014			074680		
20 51000-5507	UTILITIES		WATER BILL	111.18				
I-1250FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-1255FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.17				
I-1260FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-1280FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	21.98				
I-1290FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2000FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	205.58				
I-2010FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	98.05				
I-2020FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	117.34				
I-2025FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2030FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2110FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.17				
I-2200FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	80.24				
I-2210FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	464.95				
I-2300FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2320FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	21.16				
I-2400FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	38.16				
I-2410FEB14	WATER BILL	R	4/02/2014			074680		



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03130	CITY OF PHARR-WATER FUCONT							
I-2410FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	120.48				
I-2415FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	21.82				
I-2510FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	193.37				
I-2600FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	21.82				
I-2800FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2900FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2920FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3020FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.83				
I-3200FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	23.14				
I-3250FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-3300FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3500FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4080FEB14	WATER BILL	R	4/02/2014			074680		
01 51500-5507	UTILITIES		WATER BILL	116.41				
I-4090FEB14	WATER BILL	R	4/02/2014			074680		
01 52000-5507	UTILITIES		WATER BILL	103.19				
I-4198FEB14	WATER BILL	R	4/02/2014			074680		
60 58300-5507	UTILITIES		WATER BILL	34.60				
I-4200FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	35.00				
I-4300FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	289.40				
I-4310FEB14	WATER BILL	R	4/02/2014			074680		
60 58300-5507	UTILITIES		WATER BILL	128.66				
I-4315FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	31.37				
I-4317FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	190.41				
I-4319FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	385.03				
I-4323FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	79.61				
I-4325FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	29.84				
I-4335FEB14	WATER BILL	R	4/02/2014			074680		

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03130	CITY OF PHARR-WATER FUCONT							
I-4335FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	53.81				
I-4410FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-4570FEB14	WATER BILL	R	4/02/2014			074680		
60 58400-5507	UTILITIES		WATER BILL	35.00				
I-4580FEB14	WATER BILL	R	4/02/2014			074680		
01 51200-5507	UTILITIES		WATER BILL	47.18				
I-4600FEB14	WATER BILL	R	4/02/2014			074680		
60 58400-5507	UTILITIES		WATER BILL	707.48				
I-4645FEB14	WATER BILL	R	4/02/2014			074680		
75 51000-5507	UTILITIES		WATER BILL	44.74				
I-4650FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-4700FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	50.78				
I-4730FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	29.50				
I-4735FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	54.19				
I-4740FEB14	WATER BILL	R	4/02/2014			074680		
01 51200-5507	UTILITIES		WATER BILL	762.41				
I-4745FEB14	WATER BILL	R	4/02/2014			074680		
01 51200-5507	UTILITIES		WATER BILL	83.71				
I-4748FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-4750FEB14	WATER BILL	R	4/02/2014			074680		
01 51700-5507	UTILITIES		WATER BILL	50.97				
I-4755FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	26.13				
I-4770FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4773FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4776FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	36.05				
I-4777FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4780FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	23.96				
I-4781FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES		WATER BILL	21.49				
I-4782FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-4784FEB14	WATER BILL	R	4/02/2014			074680		
60 58600-5507	UTILITIES		WATER BILL	35.00				
I-4788FEB14	WATER BILL	R	4/02/2014			074680		

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03130	CITY OF PHARR-WATER FUCONT							
I-4788	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			62.52				
I-4789	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			34.03				
I-4791	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			33.70				
I-4793	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			41.12				
I-4795	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			41.74				
I-4814	FEB14 WATER BILL	R	4/02/2014			074680		
70	51000-5507 UTILITIES			70.77				
I-4817	FEB14 WATER BILL	R	4/02/2014			074680		
70	51000-5507 UTILITIES			22.15				
I-4845	FEB14 WATER BILL	R	4/02/2014			074680		
70	51000-5507 UTILITIES			56.74				
I-4850	FEB14 WATER BILL	R	4/02/2014			074680		
70	51000-5507 UTILITIES			45.79				
I-4860	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			255.16				
I-5100	FEB14 WATER BILL	R	4/02/2014			074680		
01	51500-5507 UTILITIES			63.67				
I-5160	FEB14 WATER BILL	R	4/02/2014			074680		
60	58600-5507 UTILITIES			29.50				
I-5200	FEB14 WATER BILL	R	4/02/2014			074680		
60	58600-5507 UTILITIES			20.00				
I-5930	FEB14 WATER BILL	R	4/02/2014			074680		
75	51000-5507 UTILITIES			94.03				
I-5950	FEB14 WATER BILL	R	4/02/2014			074680		
75	51000-5507 UTILITIES			112.79				
I-5970	FEB14 WATER BILL	R	4/02/2014			074680		
75	51000-5507 UTILITIES			38.16				
I-5980	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			63.03				
I-6020	FEB14 WATER BILL	R	4/02/2014			074680		
60	58300-5507 UTILITIES			88.14				
I-6150	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			37.33				
I-6170	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			70.00				
I-6190	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			31.88				
I-6220	FEB14 WATER BILL	R	4/02/2014			074680		
01	52200-5507 UTILITIES			20.00				
I-6260	FEB14 WATER BILL	R	4/02/2014			074680		
01	51500-5507 UTILITIES			35.53				
I-6300	FEB14 WATER BILL	R	4/02/2014			074680		

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03130	CITY OF PHARR-WATER FUCONT							
I-6300FEB14	WATER BILL	R	4/02/2014			074680		
01 51500-5507	UTILITIES			60.77				
I-6350FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			20.00				
I-6380FEB14	WATER BILL	R	4/02/2014			074680		
01 53000-9929	CITY HALL EXPENSES			206.86				
I-6385FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			37.82				
I-6435FEB14	WATER BILL	R	4/02/2014			074680		
01 53000-9929	CITY HALL EXPENSES			51.57				
I-6600FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			20.00				
I-6800FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			90.06				
I-6810FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			29.90				
I-6850FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			44.80				
I-6870FEB14	WATER BILL	R	4/02/2014			074680		
01 52200-5507	UTILITIES			29.50				9,393.12
1	ELIZABETH PANTOJA GUTIERREZ							
I-201404016583	RE	R	4/02/2014			074701		
60 4-5112	WATER TAPPING CHARGES			450.00				450.00
22780	VALERO MARKETING & SUPPLY COMP							
I-201404026585	FUEL	R	4/02/2014			074702		
01 51200-6601	GAS & OIL			155.05				
01 51800-6601	GAS & OIL			120.95				
60 58400-6601	GAS & OIL			110.11				386.11
28980	FUELMAN							
I-NP40819849	FUEL/BRIDGE DEPT.	R	4/02/2014			074703		
70 51000-6601	GAS & OIL			269.76				269.76
58430	ARNIE SEGOVIA							
I-201404016570	IBC WNNER/2014 HUBPHEST	R	4/02/2014			074704		
25 2-1610	ESCROW - PHARR HUB FESTIVAL			2,100.00				2,100.00
58440	MICHAEL RIVERA							
I-201404016571	1ST PLACE FAJITAS&3RD PLACE BR	R	4/02/2014			074705		
25 2-1610	ESCROW - PHARR HUB FESTIVAL			400.00				400.00

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58450	JUAN ARCE							
I-201404016572	2ND PLACE - FAJITAS	R	4/02/2014			074706		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2ND PLACE - FAJITAS		200.00				200.00
58460	ROMEO FLORES							
I-201404016573	3RD PLACE - FAJITAS	R	4/02/2014			074707		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	3RD PLACE - FAJITAS		100.00				100.00
58470	SELMA URESTE							
I-201404016574	1ST PLACE - PAN DE CAMPO	R	4/02/2014			074708		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	1ST PLACE - PAN DE C		300.00				300.00
58480	RAUL DE LA ROSA							
I-201404016575	2ND PLACE - PAN DE CAMPO	R	4/02/2014			074709		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2ND PLACE - PAN DE C		200.00				200.00
58490	RAMIRO LOPEZ							
I-201404016576	3RD PLACE - PAN DE CAMPO	R	4/02/2014			074710		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	3RD PLACE - PAN DE C		100.00				100.00
58500	AL VELEZ							
I-201404016577	1ST PLACE CHICKEN	R	4/02/2014			074711		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	1ST PLACE CHICKEN		300.00				300.00
58510	STEVE SHAMLIAN							
I-201404016578	2ND PLACE CHICKEN	R	4/02/2014			074712		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2ND PLACE CHICKEN		200.00				200.00
58520	DANNY LUERA							
I-201404016579	1ST PLACE PORK SPARE RIBS, BRIS	R	4/02/2014			074713		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	1ST PLACE PORK SPARE		600.00				600.00
58530	HECTOR VILLANUEVA							
I-201404016580	2ND PLACE PORK SPARE RIBS	R	4/02/2014			074714		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2ND PLACE PORK SPARE		200.00				200.00
58540	CHUCK SALINAS							
I-201404016581	3RD PLACE - PORK SPARE RIBS	R	4/02/2014			074715		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	3RD PLACE - PORK SPA		100.00				100.00
58550	FRED ROBLES							
I-201404016582	2ND PLACE BRISKET	R	4/02/2014			074716		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2ND PLACE BRISKET		200.00				200.00

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01387	A & H PAINTING							
I-1453	SITE IMPROVEMENT - EDC BUILDIN	R	4/02/2014			074717		
86 51000-8805	SITE IMPROVEMENTS			8,700.00				
I-1454	CITY HALL-FLOOR TILE,P&Z/WATER	R	4/02/2014			074717		
01 53000-9929	CITY HALL EXPENSES			7,500.00				16,200.00
07168	VANESSA GUZMAN							
I-201404026588	MILEAGE REIMBURSEMENT MAR.14	R	4/02/2014			074718		
70 51000-5503	TRAINING & TRAVEL			132.21				132.21
14830	TCEQ							
I-201404026596	APPL.FEE J.SALDANA	R	4/02/2014			074719		
60 58300-5505	DUES & PUBLICATIONS			111.00				111.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201404026593	REGIS.FEE - JAVIER RODRIGUEZ	R	4/02/2014			074720		
30 52600-5503	TRAINING & TRAVEL			175.00				175.00
15440	URBAN COUNTY LEADERSHIP CONFER							
I-201404026594	REGIS.FEE - SANTIAGO SALINAS	R	4/02/2014			074721		
30 52600-5503	TRAINING & TRAVEL			175.00				175.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201404026599	CODE ENFORCEMENT/LICENSE RENEW	R	4/02/2014			074722		
01 52700-5505	DUES & PUBLICATIONS			106.00				106.00
17780	RICK CASTRO							
I-201404026605	PER DIEM - ADVANCED WINDOWS SE	R	4/02/2014			074723		
01 51800-5503	TRAINING & TRAVEL			75.00				75.00
19434	CLEO SALINAS							
I-201404026589	MILEAGE REIMBURSEMENT-MAR14	R	4/02/2014			074724		
70 51000-5503	TRAINING & TRAVEL			79.10				79.10
22840	LAW OFFICE OF RICHARD A CANTU							
I-201404026598	JACKSON RD - PHARR 83 PARTNERS	R	4/02/2014			074725		
86 51000-9905	LEGAL			14,870.00				14,870.00
24400	JUAN G GUERRA							
I-201404026591	SUMMERLIN,NV NCBFAA CONF.	V	4/02/2014			074726		599.58
24400	JUAN G GUERRA							
M-CHECK	JUAN G GUERRA	VOIDED	V	4/02/2014		074726		599.58CR

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48200	IBCA							
I-201404026597 25 2-1610	FEES FOR 2014 HUBPHEST COOKOFF ESCROW - PHARR HUB FESTIVAL	R	4/02/2014	208.00		074727		208.00
50230	VENTURA PERALEZ JR.							
I-04042014 01 52200-5530	04/04/14 PAYROLL - BASKETBALL CONTRACTUAL SERVICES	R	4/02/2014	200.00		074728		200.00
56990	GUILLERMO AGUILAR							
I-201404026592 70 51000-5503	SUMMERLIN,NV NCBFAA CONF. TRAINING & TRAVEL	R	4/02/2014	1,403.36		074729		1,403.36
57090	LUIS A BAZAN							
I-201404026590 70 51000-5503	MILEAGE REIMBUSE-MAR.2014 TRAINING & TRAVEL	R	4/02/2014	168.94		074730		168.94
58560	KAMERON BEAN							
I-PHARR14 25 2-1610	PHARR PHESTIVAL EVENT ESCROW - PHARR HUB FESTIVAL	R	4/02/2014	1,100.00		074731		1,100.00
58570	EDDIE TAPIA							
I-201404026595 25 2-1610	JUDGING SERVICES-HUBPHEST ESCROW - PHARR HUB FESTIVAL	R	4/02/2014	485.24		074732		485.24
57090	LUIS A BAZAN							
I-201404036731 70 51000-5503	AMERICA TRADE PRODUCE CONF. TRAINING & TRAVEL	R	4/04/2014	65.05		074733		65.05
58610	JESUS CALDERON							
I-1274 70 51000-5505	MARATON INTERNATIONAL SPONSORS DUES & PUBLICATIONS	R	4/04/2014	4,166.00		074734		4,166.00
58620	KAREN CAMACHO							
I-201404046737 01 52000-2208	FROZEN TAILORED COSTUME OTHER OPERATING SUPPLIES	R	4/04/2014	101.37		074735		101.37
03280	CDW GOVERNMENT INC.							
I-KH14738 01 51000-8806	XEROX DOCUMATE-SCANNER SYSTEM IMPROVEMENTS	R	4/04/2014	1,581.05		074736		
I-KH76148 01 51000-8806	XEROX DOCUMATE-SCANNER SYSTEM IMPROVEMENTS	R	4/04/2014	632.42		074736		
I-KJ96993 01 51000-8806	XEROX DOCUMATE-SCANNER SYSTEM IMPROVEMENTS	R	4/04/2014	4,110.73		074736		
I-KL09636 01 51000-8806	XEROX DOCUMATE 3125-SCANNER SYSTEM IMPROVEMENTS	R	4/04/2014	1,897.26		074736		8,221.46

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11330	JOE ENRIQUEZ							
I-201404046735	DRUG AWARENESS TRAINING	R	4/04/2014			074737		
60 58100-5503	TRAINING & TRAVEL	DRUG AWARENESS TRAIN		30.82				30.82
28980	FUELMAN							
I-NP40834771	FUEL-ENGINEERING DEPT	R	4/04/2014			074738		
01 52800-6601	GAS & OIL	FUEL-ENGINEERING DEP		160.04				160.04
1	IMELDA SANDOVAL							
I-201404036730	REFUND	R	4/04/2014			074739		
01 4-4557	SUMMER RECREATION FEE	IMELDA SANDOVAL:REFU		30.00				30.00
16092	HILDA PEDRAZA							
I-201404036729	REIMBURSEMENT FORK/KNIVES HUBPH	R	4/04/2014			074740		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	REIMBURSEMENT FORK/KN		68.13				68.13
24590	RUBEN PEQUENO							
I-201404046734	DEATH AND HOMICIDE COURSE	R	4/04/2014			074741		
25 2-1210	ESCROW - PD EDUCATION	DEATH AND HOMICIDE C		300.00				300.00
51710	RGV-POMC INC.							
I-201404046738	SPONSORSHIP OPTION #2 HOME RUN	R	4/04/2014			074742		
25 2-1230	ESCROW - PD CRIME PREVENTION	SPONSORSHIP OPTION #		750.00				750.00
18258	JAVIER RODRIGUEZ							
I-201404036732	URBAN COUNTY LEADERSHIP CONF.	R	4/04/2014			074743		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		198.94				198.94
19435	SANTIAGO SALINAS							
I-201404036728	URBAN COUNTY LEADERSHIP CONF.	R	4/04/2014			074744		
30 52600-5503	TRAINING & TRAVEL	URBAN COUNTY LEADERS		413.56				413.56
10840	SANTIAGO SOLIS							
I-201404046733	DEATH AND HOMICIDE COURSE	R	4/04/2014			074745		
25 2-1210	ESCROW - PD EDUCATION	DEATH AND HOMICIDE C		695.50				695.50
58630	SWTF/TAMUK							
I-201404046739	REGISTRATION FEE	R	4/04/2014			074746		
01 52800-5503	TRAINING & TRAVEL	REGISTRATION FEE		300.00				300.00
1	CANTU, JORGE L							
I-000201404046746	US REFUND	R	4/07/2014			074747		
60 2-2704	REFUND LIABILITIES	03-1070-01		14.14				14.14



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1	RIVERA, ERASMO							
I-000201404046747	US REFUND	R	4/07/2014			074748		
60 2-2704	REFUND LIABILITIES	03-1910-01		50.28				50.28
1	LANGEJANS, YOLANDA							
I-000201404046748	US REFUND	R	4/07/2014			074749		
60 2-2704	REFUND LIABILITIES	05-1980-01		11.71				11.71
1	SALAZAR, CARLOS							
I-000201404046749	US REFUND	R	4/07/2014			074750		
60 2-2704	REFUND LIABILITIES	06-1270-02		28.58				28.58
1	SANCHEZ, ROSALINDA							
I-000201404046750	US REFUND	R	4/07/2014			074751		
60 2-2704	REFUND LIABILITIES	06-1390-13		86.12				86.12
1	TORRES, RAUL							
I-000201404046751	US REFUND	R	4/07/2014			074752		
60 2-2704	REFUND LIABILITIES	06-1640-09		28.43				28.43
1	DEHOYOS, NORMA E							
I-000201404046752	US REFUND	R	4/07/2014			074753		
60 2-2704	REFUND LIABILITIES	06-3948-02		13.44				13.44
1	SANTOS, OSCAR							
I-000201404046753	US REFUND	R	4/07/2014			074754		
60 2-2704	REFUND LIABILITIES	07-1370-07		3.17				3.17
1	CARRASQUERO, NELSON							
I-000201404046754	US REFUND	R	4/07/2014			074755		
60 2-2704	REFUND LIABILITIES	08-8695-07		56.04				56.04
1	GAUGER, JANETTE LYNN							
I-000201404046755	US REFUND	R	4/07/2014			074756		
60 2-2704	REFUND LIABILITIES	09-2730-02		100.00				100.00
1	CANTU, SUSANA							
I-000201404046756	US REFUND	R	4/07/2014			074757		
60 2-2704	REFUND LIABILITIES	11-1990-20		103.47				103.47
1	VIRGEN, PORFIRIO							
I-000201404046757	US REFUND	R	4/07/2014			074758		
60 2-2704	REFUND LIABILITIES	12-5610-11		86.20				86.20

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1	GONZALEZ, JOE J							
I-000201404046758	US REFUND	R	4/07/2014			074759		
60 2-2704	REFUND LIABILITIES	16-3956-03		121.51				121.51
1	PENA, MONICA							
I-000201404046759	US REFUND	R	4/07/2014			074760		
60 2-2704	REFUND LIABILITIES	16-3995-03		95.68				95.68
1	DE HOYOS JOSE							
I-000201404046760	US REFUND	R	4/07/2014			074761		
60 2-2704	REFUND LIABILITIES	16-4028-00		127.23				127.23
1	DE HOYOS JOSE							
I-000201404046761	US REFUND	R	4/07/2014			074762		
60 2-2704	REFUND LIABILITIES	16-4030-00		134.56				134.56
1	DE HOYOS JOSE							
I-000201404046762	US REFUND	R	4/07/2014			074763		
60 2-2704	REFUND LIABILITIES	16-4032-00		128.65				128.65
1	DE HOYOS JOSE							
I-000201404046763	US REFUND	R	4/07/2014			074764		
60 2-2704	REFUND LIABILITIES	16-4034-00		115.98				115.98
1	GARZA, CLARIVEL							
I-000201404046764	US REFUND	R	4/07/2014			074765		
60 2-2704	REFUND LIABILITIES	16-4052-08		77.83				77.83
1	SANCHEZ, ALBERTO							
I-000201404046765	US REFUND	R	4/07/2014			074766		
60 2-2704	REFUND LIABILITIES	17-2970-04		3.61				3.61
1	BETANCOURT, FERNANDO							
I-000201404046766	US REFUND	R	4/07/2014			074767		
60 2-2704	REFUND LIABILITIES	17-6072-09		104.86				104.86
1	MEZA, LAURA IRIS							
I-000201404046767	US REFUND	R	4/07/2014			074768		
60 2-2704	REFUND LIABILITIES	17-6228-03		97.29				97.29
1	REYES, LIZETTE							
I-000201404046768	US REFUND	R	4/07/2014			074769		
60 2-2704	REFUND LIABILITIES	17-6260-08		110.64				110.64

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1	VARELA, JUAN ANGEL							
I-000201404046769	US REFUND	R	4/07/2014			074770		
60 2-2704	REFUND LIABILITIES	17-6532-03		107.28				107.28
1	PALACIOS, ROBERTO JR							
I-000201404046770	US REFUND	R	4/07/2014			074771		
60 2-2704	REFUND LIABILITIES	21-1470-11		1.08				1.08
1	TEM-KIL CO. INC. - K							
I-000201404046771	US REFUND	R	4/07/2014			074772		
60 2-2704	REFUND LIABILITIES	23-2032-01		133.00				133.00
1	STOUT, SAMANTHA							
I-000201404046772	US REFUND	R	4/07/2014			074773		
60 2-2704	REFUND LIABILITIES	24-0874-01		69.39				69.39
1	APAC, DEBORAH							
I-000201404046773	US REFUND	R	4/07/2014			074774		
60 2-2704	REFUND LIABILITIES	24-0898-05		34.18				34.18
1	DEL TORO, JOSE LUIS							
I-000201404046774	US REFUND	R	4/07/2014			074775		
60 2-2704	REFUND LIABILITIES	24-1825-05		11.20				11.20
1	WISDOM, RUEBEN ELDON							
I-000201404046775	US REFUND	R	4/07/2014			074776		
60 2-2704	REFUND LIABILITIES	24-2190-03		46.34				46.34
1	GARCIA, PEDRO							
I-000201404046776	US REFUND	R	4/07/2014			074777		
60 2-2704	REFUND LIABILITIES	26-0260-04		86.25				86.25
1	GARCIA, NEMESIO							
I-000201404046777	US REFUND	R	4/07/2014			074778		
60 2-2704	REFUND LIABILITIES	26-0550-06		150.00				150.00
1	CHAPA GROUP LTD							
I-000201404046778	US REFUND	R	4/07/2014			074779		
60 2-2704	REFUND LIABILITIES	27-0912-00		84.47				84.47
1	CHAPA GROUP LTD							
I-000201404046779	US REFUND	R	4/07/2014			074780		
60 2-2704	REFUND LIABILITIES	27-0913-00		84.47				84.47

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1	CHAPA GROUP LTD							
I-000201404046780	US REFUND	R	4/07/2014			074781		
60 2-2704	REFUND LIABILITIES	27-0915-00		71.58				71.58
1	TERRAZAZ, ISRAEL JR							
I-000201404046781	US REFUND	R	4/07/2014			074782		
60 2-2704	REFUND LIABILITIES	28-1576-03		102.05				102.05
1	ALVAREZ, J ORIEL							
I-000201404046782	US REFUND	R	4/07/2014			074783		
60 2-2704	REFUND LIABILITIES	28-1788-01		39.97				39.97
1	MARTMORE REAL ESTATE							
I-000201404046783	US REFUND	R	4/07/2014			074784		
60 2-2704	REFUND LIABILITIES	28-3734-00		91.20				91.20
1	GARCIA, CARLOS A							
I-000201404046784	US REFUND	R	4/07/2014			074785		
60 2-2704	REFUND LIABILITIES	29-3710-09		2.87				2.87
1	RIVERA, RAUL							
I-000201404046785	US REFUND	R	4/07/2014			074786		
60 2-2704	REFUND LIABILITIES	29-4524-10		7.16				7.16
1	SUAREZ, ANGEL							
I-000201404046786	US REFUND	R	4/07/2014			074787		
60 2-2704	REFUND LIABILITIES	29-6800-13		35.12				35.12
1	DE LA ROSA, OSCAR							
I-000201404046787	US REFUND	R	4/07/2014			074788		
60 2-2704	REFUND LIABILITIES	29-6830-12		109.11				109.11
1	GALVAN, GIOVANNY JAN							
I-000201404046788	US REFUND	R	4/07/2014			074789		
60 2-2704	REFUND LIABILITIES	29-6895-14		62.25				62.25
1	SOLIS, AZUCENA							
I-000201404046789	US REFUND	R	4/07/2014			074790		
60 2-2704	REFUND LIABILITIES	29-8858-07		76.64				76.64
1	WILLIAMS, GRACIELA							
I-000201404046790	US REFUND	R	4/07/2014			074791		
60 2-2704	REFUND LIABILITIES	30-0040-06		91.24				91.24

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1	BAZALDUA JR, VICTOR							
I-000201404046791	US REFUND	R	4/07/2014			074792		
60 2-2704	REFUND LIABILITIES	30-2000-07		58.13				58.13
1	SMITH, BONNIE D							
I-000201404046792	US REFUND	R	4/07/2014			074793		
60 2-2704	REFUND LIABILITIES	31-0230-05		50.67				50.67
1	AGUILERA, ALFREDO							
I-000201404046793	US REFUND	R	4/07/2014			074794		
60 2-2704	REFUND LIABILITIES	31-1863-02		110.63				110.63
1	LOEFFLER, AUSTIN							
I-000201404046794	US REFUND	R	4/07/2014			074795		
60 2-2704	REFUND LIABILITIES	32-0310-06		100.00				100.00
1	ULMER, JULIUS WILLIA							
I-000201404046795	US REFUND	R	4/07/2014			074796		
60 2-2704	REFUND LIABILITIES	32-1330-03		60.70				60.70
1	DEMARS, MARILYN KAY							
I-000201404046796	US REFUND	R	4/07/2014			074797		
60 2-2704	REFUND LIABILITIES	32-1860-02		48.46				48.46
1	BEATTIE, ALICE L.							
I-000201404046797	US REFUND	R	4/07/2014			074798		
60 2-2704	REFUND LIABILITIES	32-2250-01		82.21				82.21
1	BOLK, BERNARD							
I-000201404046798	US REFUND	R	4/07/2014			074799		
60 2-2704	REFUND LIABILITIES	33-0350-04		72.82				72.82
1	BATISTA, FRANCISCO							
I-000201404046799	US REFUND	R	4/07/2014			074800		
60 2-2704	REFUND LIABILITIES	36-0118-05		147.70				147.70
1	VILLALPANDO, JOSE JR							
I-000201404046800	US REFUND	R	4/07/2014			074801		
60 2-2704	REFUND LIABILITIES	36-3020-11		18.27				18.27
1	ESQUIVEL, MARIANNA							
I-000201404046801	US REFUND	R	4/07/2014			074802		
60 2-2704	REFUND LIABILITIES	37-0350-03		16.73				16.73

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1	ROBERTO DIAZ							
I-000201404046802	US REFUND	R	4/07/2014			074803		
60 2-2704	REFUND LIABILITIES	37-7320-00		25.18				25.18
1	LOZANO, MARIA F							
I-000201404046803	US REFUND	R	4/07/2014			074804		
60 2-2704	REFUND LIABILITIES	37-7665-05		60.34				60.34
1	GONZALES, ROEL							
I-000201404046804	US REFUND	R	4/07/2014			074805		
60 2-2704	REFUND LIABILITIES	37-7712-04		70.62				70.62
1	RUIZ, MOISES							
I-000201404046805	US REFUND	R	4/07/2014			074806		
60 2-2704	REFUND LIABILITIES	37-7826-08		29.92				29.92
1	HOWERTON, SHUZO BOON							
I-000201404046806	US REFUND	R	4/07/2014			074807		
60 2-2704	REFUND LIABILITIES	37-7853-03		124.15				124.15
1	GROMEX TRADING , LLC							
I-000201404046807	US REFUND	R	4/07/2014			074808		
60 2-2704	REFUND LIABILITIES	38-5525-02		85.30				85.30
1	GOVEA, ELSA							
I-000201404046808	US REFUND	R	4/07/2014			074809		
60 2-2704	REFUND LIABILITIES	39-0526-03		1.37				1.37
1	MARTINEZ, YOLANDA MA							
I-000201404046809	US REFUND	R	4/07/2014			074810		
60 2-2704	REFUND LIABILITIES	42-0600-05		98.72				98.72
1	OCHOA JR, RAMON G							
I-000201404046810	US REFUND	R	4/07/2014			074811		
60 2-2704	REFUND LIABILITIES	42-1570-02		121.07				121.07
1	PINERA, JUAN M							
I-000201404046811	US REFUND	R	4/07/2014			074812		
60 2-2704	REFUND LIABILITIES	42-2410-12		36.27				36.27
1	SANTOS-VASQUEZ , AND							
I-000201404046812	US REFUND	R	4/07/2014			074813		
60 2-2704	REFUND LIABILITIES	42-2870-03		54.28				54.28

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1	CASTILLO, JESSICA FU							
I-000201404046813	US REFUND	R	4/07/2014			074814		
60 2-2704	REFUND LIABILITIES	42-4440-05		11.11				11.11
1	SAINZ CORTE, ANGEL M							
I-000201404046814	US REFUND	R	4/07/2014			074815		
60 2-2704	REFUND LIABILITIES	42-4680-03		12.81				12.81
1	VENTURO							
I-000201404046815	US REFUND	R	4/07/2014			074816		
60 2-2704	REFUND LIABILITIES	42-5310-01		99.68				99.68
1	MARTINEZ, TERESA J							
I-000201404046816	US REFUND	R	4/07/2014			074817		
60 2-2704	REFUND LIABILITIES	42-5400-06		26.08				26.08
1	GARCIA CASTILLO, JUL							
I-000201404046817	US REFUND	R	4/07/2014			074818		
60 2-2704	REFUND LIABILITIES	42-5630-05		92.10				92.10
1	YRUEGAS, NELLY							
I-000201404046818	US REFUND	R	4/07/2014			074819		
60 2-2704	REFUND LIABILITIES	42-5650-06		39.84				39.84
1	CASTLE BRIDGE							
I-000201404046819	US REFUND	R	4/07/2014			074820		
60 2-2704	REFUND LIABILITIES	42-6000-00		88.29				88.29
1	CASTLE BRIDGE							
I-000201404046820	US REFUND	R	4/07/2014			074821		
60 2-2704	REFUND LIABILITIES	42-6015-00		119.72				119.72
1	JR CONSTRUCTION							
I-000201404046821	US REFUND	R	4/07/2014			074822		
60 2-2704	REFUND LIABILITIES	43-0424-00		62.27				62.27
1	M.R.S.J INVESTMENTS							
I-000201404046822	US REFUND	R	4/07/2014			074823		
60 2-2704	REFUND LIABILITIES	43-0802-02		69.51				69.51
1	CARRIZALES, JEANETTE							
I-000201404046823	US REFUND	R	4/07/2014			074824		
60 2-2704	REFUND LIABILITIES	43-0876-07		126.99				126.99

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1	CANO, LUIS VALENITN							
I-000201404046824	US REFUND	R	4/07/2014			074825		
60 2-2704	REFUND LIABILITIES	43-0936-12		62.39				62.39
1	MARTINEZ, JESUS R							
I-000201404046825	US REFUND	R	4/07/2014			074826		
60 2-2704	REFUND LIABILITIES	43-0968-06		103.47				103.47
1	GARCIA, MARILYN							
I-000201404046826	US REFUND	R	4/07/2014			074827		
60 2-2704	REFUND LIABILITIES	43-1175-04		119.43				119.43
1	RUANO-GARCIA, ROLAND							
I-000201404046827	US REFUND	R	4/07/2014			074828		
60 2-2704	REFUND LIABILITIES	43-1321-06		2.74				2.74
1	RHEA, GARY JOE							
I-000201404046828	US REFUND	R	4/07/2014			074829		
60 2-2704	REFUND LIABILITIES	43-1324-11		47.59				47.59
1	GONZALEZ, NOEL							
I-000201404046829	US REFUND	R	4/07/2014			074830		
60 2-2704	REFUND LIABILITIES	43-1351-04		72.01				72.01
1	FLORES, CINDY							
I-000201404046830	US REFUND	R	4/07/2014			074831		
60 2-2704	REFUND LIABILITIES	45-2290-07		12.13				12.13
1	GARCIA, ROXANNA DEL							
I-000201404046831	US REFUND	R	4/07/2014			074832		
60 2-2704	REFUND LIABILITIES	45-2365-06		54.38				54.38
1	TORRES, RAUL A							
I-000201404046832	US REFUND	R	4/07/2014			074833		
60 2-2704	REFUND LIABILITIES	45-2625-08		3.18				3.18
1	BRITAIN, WALTER WAYN							
I-000201404046833	US REFUND	R	4/07/2014			074834		
60 2-2704	REFUND LIABILITIES	45-2695-06		107.12				107.12
1	RT CONSTRUCTION							
I-000201404046834	US REFUND	R	4/07/2014			074835		
60 2-2704	REFUND LIABILITIES	45-2755-00		74.99				74.99



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1	RT CONSTRUCTION							
I-000201404046835	US REFUND	R	4/07/2014			074836		
60 2-2704	REFUND LIABILITIES	45-2765-00		64.48				64.48
1	RIOS ALVARADO, LUCIA							
I-000201404046836	US REFUND	R	4/07/2014			074837		
60 2-2704	REFUND LIABILITIES	45-3055-05		45.55				45.55
1	MINTONYE, ALEX MICHA							
I-000201404046837	US REFUND	R	4/07/2014			074838		
60 2-2704	REFUND LIABILITIES	45-3270-05		23.83				23.83
1	CARRILLO, MARIA CRIS							
I-000201404046838	US REFUND	R	4/07/2014			074839		
60 2-2704	REFUND LIABILITIES	46-1186-02		110.17				110.17
1	RIVERA, ARMANDO							
I-000201404046839	US REFUND	R	4/07/2014			074840		
60 2-2704	REFUND LIABILITIES	46-1268-05		10.96				10.96
1	CHAPA, BRIANA TERESA							
I-000201404046840	US REFUND	R	4/07/2014			074841		
60 2-2704	REFUND LIABILITIES	46-1440-07		117.28				117.28
1	TORRES, ROBERTO J							
I-000201404046841	US REFUND	R	4/07/2014			074842		
60 2-2704	REFUND LIABILITIES	47-0573-01		60.08				60.08
1	DUNIVAN, MISTY DAWNE							
I-000201404046842	US REFUND	R	4/07/2014			074843		
60 2-2704	REFUND LIABILITIES	50-2605-02		93.17				93.17
1	DUDLEY, CRYSTAL LYN							
I-000201404046843	US REFUND	R	4/07/2014			074844		
60 2-2704	REFUND LIABILITIES	51-0230-47		40.39				40.39
1	SALAZAR, CARLOS OMAR							
I-000201404046844	US REFUND	R	4/07/2014			074845		
60 2-2704	REFUND LIABILITIES	51-0286-11		60.63				60.63
1	ANGULO, JUAN ANDRES							
I-000201404046845	US REFUND	R	4/07/2014			074846		
60 2-2704	REFUND LIABILITIES	51-0460-08		72.67				72.67

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1	TAGGERT, WILLIAM G							
I-000201404046846	US REFUND	R	4/07/2014			074847		
60 2-2704	REFUND LIABILITIES	51-3310-02		100.00				100.00
1	HILL, ROBERT E.							
I-000201404046847	US REFUND	R	4/07/2014			074848		
60 2-2704	REFUND LIABILITIES	51-3620-02		87.07				87.07
1	AYALA, ROSA M							
I-000201404046848	US REFUND	R	4/07/2014			074849		
60 2-2704	REFUND LIABILITIES	52-2170-07		70.14				70.14
1	BYERS, DEBORAH ANN							
I-000201404046849	US REFUND	R	4/07/2014			074850		
60 2-2704	REFUND LIABILITIES	52-2322-04		63.35				63.35
1	3 MIP , LLC							
I-000201404046850	US REFUND	R	4/07/2014			074851		
60 2-2704	REFUND LIABILITIES	52-2422-03		113.23				113.23
1	3 MIP, LLC							
I-000201404046851	US REFUND	R	4/07/2014			074852		
60 2-2704	REFUND LIABILITIES	52-2424-02		34.24				34.24
1	GARCIA, PATRICIO							
I-000201404046852	US REFUND	R	4/07/2014			074853		
60 2-2704	REFUND LIABILITIES	58-3720-05		57.12				57.12
1	YOGURT ENSALADAS Y M							
I-000201404046853	US REFUND	R	4/07/2014			074854		
60 2-2704	REFUND LIABILITIES	60-0310-02		10.30				10.30
1	VERTURO CONST							
I-000201404046854	US REFUND	R	4/07/2014			074855		
60 2-2704	REFUND LIABILITIES	60-0600-00		94.54				94.54
1	VERTURO CONST							
I-000201404046855	US REFUND	R	4/07/2014			074856		
60 2-2704	REFUND LIABILITIES	60-0680-00		101.74				101.74
1	ALVAREZ, LUCIA M							
I-000201404046856	US REFUND	R	4/07/2014			074857		
60 2-2704	REFUND LIABILITIES	64-7744-04		1.26				1.26

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1	JALOMO, JOSE SANTOS							
I-000201404046857	US REFUND	R	4/07/2014			074858		
60 2-2704	REFUND LIABILITIES	66-2475-00		61.51				61.51
1	DOMINGUEZ, ROSA							
I-000201404046858	US REFUND	R	4/07/2014			074859		
60 2-2704	REFUND LIABILITIES	67-2676-16		43.81				43.81
1	MAYA, GERONIMO							
I-000201404046859	US REFUND	R	4/07/2014			074860		
60 2-2704	REFUND LIABILITIES	72-1020-00		35.50				35.50
1	DE LA GARZA, MARCO							
I-000201404046860	US REFUND	R	4/07/2014			074861		
60 2-2704	REFUND LIABILITIES	77-4670-01		75.42				75.42
1	HOUSING AUTHORITY CT							
I-000201404046861	US REFUND	R	4/07/2014			074862		
60 2-2704	REFUND LIABILITIES	77-4706-08		56.40				56.40
1	CRUZ, KARLA							
I-000201404046862	US REFUND	R	4/07/2014			074863		
60 2-2704	REFUND LIABILITIES	79-0594-02		59.23				59.23
1	BOSCAMP, JEANETTE							
I-000201404046863	US REFUND	R	4/07/2014			074864		
60 2-2704	REFUND LIABILITIES	84-0476-01		104.86				104.86
1	DELGADO, YOLANDA							
I-000201404046864	US REFUND	R	4/07/2014			074865		
60 2-2704	REFUND LIABILITIES	84-0500-03		138.55				138.55
1	GILLESPIE, LAVENIA K							
I-000201404046865	US REFUND	R	4/07/2014			074866		
60 2-2704	REFUND LIABILITIES	84-0678-03		35.37				35.37
02268	FRED BROUWEN							
I-201404086876	EL PASO, TX TEXAS/NEW MEX. REG	R	4/08/2014			074867		
70 51000-5503	TRAINING & TRAVEL	EL PASO, TX TEXAS/NE		299.22				299.22
11320	ISELDA GARZA							
I-201404076872	PETTY CASH REIMBURSEMENT	R	4/08/2014			074868		
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		28.12				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		53.02				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		119.72				200.86

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13033	MAGIC VALLEY ELECTRIC							
I-MAR2014	ELECTRIC BILL	R	4/08/2014			074869		
60 58600-5507	UTILITIES		ELECTRIC BILL	4,443.63				
01 51500-5507	UTILITIES		ELECTRIC BILL	559.53				
70 51000-5507	UTILITIES		ELECTRIC BILL	2,983.37				
01 51200-5507	UTILITIES		ELECTRIC BILL	5,990.94				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	18,461.24				32,438.71
20840	ADAN FARIAS							
I-201404086877	EL PASO, TX TEXAS/NEW MEX. REG	R	4/08/2014			074870		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		EL PASO, TX TEXAS/NE	236.58				236.58
24300	TEXAS COMMISSION ON LAW ENFORC							
I-201404076868	REGIS.FEE/INSTRUCTOR CERTIFICA	R	4/08/2014			074871		
01 51200-5503	TRAINING & TRAVEL		REGIS.FEE/INSTRUCTOR	35.00				35.00
28980	FUELMAN							
I-NP40959005	FUEL/ADMINISTRATION	R	4/08/2014			074872		
01 51000-6601	GAS & OIL		FUEL/ADMINISTRATION	226.66				226.66
28980	FUELMAN							
I-NP40959653	FUEL/CDBG DEPT	R	4/08/2014			074873		
30 52600-6602	GAS & OIL		FUEL/CDBG DEPT	217.79				217.79
28980	FUELMAN							
I-NP40960873	FUEL/PARKS & GOLF DEPT.	R	4/08/2014			074874		
75 51000-6601	GAS & OIL		FUEL/PARKS & GOLF DE	1,540.68				
01 52200-6601	GAS & OIL		FUEL/PARKS & GOLF DE	3,837.81				5,378.49
28980	FUELMAN							
I-NP40960874	FUEL/PUBLIC WORKS	R	4/08/2014			074875		
01 51700-6601	GAS & OIL		FUEL/PUBLIC WORKS	71.84				71.84
28980	FUELMAN							
I-NP40960876	FUEL/PLANNING DEPT.	R	4/08/2014			074876		
01 52700-6601	GAS & OIL		FUEL/PLANNING DEPT.	2,178.41				2,178.41
45170	FELIX DE LA GARZA							
I-201404086875	MILEAGE REIMBURSE. MAR.2014	R	4/08/2014			074877		
20 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSE. M	170.29				
I-FEB2014	MILEAGE REIMBURSEMENT FEB.2014	R	4/08/2014			074877		
20 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	131.42				301.71

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47740	DOLLY YBARRA							
I-FEB2014	MILEAGE REIMBURSEMENT FEB.14	R	4/08/2014			074878		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		127.12				127.12
47740	DOLLY YBARRA							
I-MAR2014	MILEAGE REIMBURSEMENT-MAR2014	R	4/08/2014			074879		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		146.33				146.33
51680	AMERICAN EXPRESS							
I-03302014	AMERICAN EXPRESS	R	4/08/2014			074880		
01 51100-5505	DUES & PUBLICATIONS	AMERICAN EXPRESS		550.00				550.00
54490	MYRA LEDEZMA							
I-201404076866	PETTY CASH REIMBURSEMENT	R	4/08/2014			074881		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		66.19				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		199.57				265.76
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-APRIL2014	CONSULTANT FEES APR.2014	R	4/08/2014			074882		
01 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		78.64				
01 51100-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		86.32				
01 51200-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		1,259.07				
01 51400-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		34.45				
01 51500-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		555.30				
01 51600-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		43.66				
01 51700-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		304.44				
01 51800-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		61.21				
01 52000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		117.60				
01 52200-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		163.96				
01 52500-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		20.19				
01 52700-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		139.14				
01 52800-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		28.52				
60 58100-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		70.53				
60 58200-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		80.52				
60 58300-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		156.04				
60 58400-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		121.77				
55 53500-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		36.74				
70 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		121.24				
30 52600-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		33.04				
75 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		106.98				
86 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		24.35				
20 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES APR.		32.83				3,676.54

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57090	LUIS A BAZAN							
I-201404076869	REIMBURSEMENT - MTG EXPENSE	R	4/08/2014			074885		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT - MTG		58.02				58.02
57090	LUIS A BAZAN							
I-201404076871	REIMBURSE- MEX.MANUFACTURING T	R	4/08/2014			074886		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE- MEX.MANUF		15.01				15.01
58650	MICHAEL PRUNEDA							
I-201404076867	REFUND ON COOK OFF ENTRY	R	4/08/2014			074887		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	REFUND ON COOK OFF E		200.00				200.00
02268	FRED BROUWEN							
I-201404096907	REIMBURSE-ADVERTISING ITEMS	R	4/09/2014			074888		
70 51000-5502	ADVERTISING	REIMBURSE-ADVERTISIN		333.33				333.33
1	DIANA CANALES							
I-201404096897	REFUND	R	4/09/2014			074889		
01 4-4551	ZONING PERMITS	DIANA CANALES:REFUND		200.00				200.00
11330	JOE ENRIQUEZ							
I-201404096891	REPLENISH PETTY CASH HUBPHESTI	R	4/09/2014			074890		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	REPLENISH PETTY CASH		50.00				50.00
14830	TCEQ							
I-201404096879	D.RODRIGUEZ/WW COLL. II OPERAT	R	4/09/2014			074891		
60 58300-5505	DUES & PUBLICATIONS	D.RODRIGUEZ/WW COLL.		111.00				111.00
14830	TCEQ							
I-201404096880	R.VILLARREAL WW. COLL. II OPER	R	4/09/2014			074892		
60 58300-5505	DUES & PUBLICATIONS	R.VILLARREAL WW. COL		111.00				111.00
14830	TCEQ							
I-201404096881	F. PEREZ WATER TREATMENT OPERA	R	4/09/2014			074893		
60 58200-5505	DUES & PUBLICATIONS	F. PEREZ WATER TREAT		111.00				111.00
14830	TCEQ							
I-201404096882	F.DIAZ SURFACE WATER C OPERATO	R	4/09/2014			074894		
60 58200-5505	DUES & PUBLICATIONS	F.DIAZ SURFACE WATER		111.00				111.00
14830	TCEQ							
I-201404096883	E.PINA SURFACE WATER C OPERATO	R	4/09/2014			074895		
60 58200-5505	DUES & PUBLICATIONS	E.PINA SURFACE WATER		111.00				111.00

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19435	SANTIAGO SALINAS							
I-201404096878	PER DIEM/URBAN COUNTY CONF.	R	4/09/2014			074896		
30 52600-5503	TRAINING & TRAVEL	PER DIEM/URBAN COUNT		35.00				35.00
20287	TEXAS ALCOHOLIC BEVERAGE COMMI							
I-201404096895	LICENSE RENEWAL	R	4/09/2014			074897		
75 51000-5505	DUES & PUBLICATIONS	LICENSE RENEWAL		1,003.00				1,003.00
20720	TMRS							
I-201404096892	K.MOYA-TMRS CERTIFICATION COUR	R	4/09/2014			074898		
01 51100-5503	TRAINING & TRAVEL	K.MOYA-TMRS CERTIFIC		75.00				75.00
28610	HECTOR DE JESUS							
I-201404096898	SUPERVISOR COURSE#3737	R	4/09/2014			074899		
01 51200-5503	TRAINING & TRAVEL	SUPERVISOR COURSE#37		481.70				481.70
28980	FUELMAN							
I-NP40944953	FUEL/BRIDGE DEPT.	R	4/09/2014			074900		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		282.67				282.67
28980	FUELMAN							
I-NP40960872	FUEL/PUB UTILITES	R	4/09/2014			074901		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITES		1,076.31				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITES		5,966.47				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITES		802.13				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITES		1,607.02				9,451.93
28980	FUELMAN							
I-NP40960875	FUEL/FIRE & IT DEPTS.	R	4/09/2014			074902		
01 51800-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		450.90				
01 51500-6601	GAS & OIL	FUEL/FIRE & IT DEPTS		4,504.08				4,954.98
29590	TEXAS ACADEMY OF ANIMAL CONTRO							
I-201404096885	COURSE 4/18/14 MISSION,TX	R	4/09/2014			074903		
01 51700-5503	TRAINING & TRAVEL	COURSE 4/18/14 MISSI		625.00				625.00
33060	MARIANA ONTIVEROS							
I-201404096889	PER DIEM - 4/18/14 MISSION,TX	R	4/09/2014			074904		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - 4/18/14 M		15.00				15.00
38390	JULIO AVITIA							
I-201404096890	PER DIEM - 4/18/14 MISSION,TX	R	4/09/2014			074905		
01 51700-5505	DUES & PUBLICATIONS	PER DIEM - 4/18/14 M		15.00				15.00

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42740	BOOKEM NANO							
I-201404096906	CASH ADVANCE/CHARLIE DANIEL BA	R	4/09/2014			074906		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE/CHARLIE		3,500.00				3,500.00
42810	LETISIA GUAJARDO							
I-201404096894	PETTY CASH REIMBURSEMENT	R	4/09/2014			074907		
01 51400-4401	OFFICE EQUIPMENT RENTALS	PETTY CASH REIMBURSE		90.00				90.00
44080	CENOVIO GUZMAN							
I-201404096886	PER DIEM/4-18-14 MISSION,TX	R	4/09/2014			074908		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/4-18-14 MIS		15.00				15.00
44090	ELISEO AVENDANO							
I-201404096888	PER DIEM/4-18-14 MISSION,TX	R	4/09/2014			074909		
01 51700-5503	TRAINING & TRAVEL	PER DIEM/4-18-14 MIS		15.00				15.00
47740	DOLLY YBARRA							
I-201404096910	PETTY CASH REIMBURSEMENT	R	4/09/2014			074910		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PETTY CASH REIMBURSE		637.73				
20 51000-3301	BUILDING MAINTENANCE	PETTY CASH REIMBURSE		125.14				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		66.24				
20 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		164.29				993.40
51830	ARNULFO BARAJAS							
I-201404096887	PER DIEM - 4/18/14 MISSION,TX	R	4/09/2014			074911		
01 51700-5503	TRAINING & TRAVEL	PER DIEM - 4/18/14 M		15.00				15.00
52170	RICARDO LARA							
I-201404096893	REIMBURSEMENT-NITROGEN TANK RE	R	4/09/2014			074912		
01 51800-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-NITROG		6.50				6.50
52490	KARLA MOYA							
I-201404096908	GFOAT SPRING INSTITUTE	R	4/09/2014			074913		
01 51100-5503	TRAINING & TRAVEL	GFOAT SPRING INSTITU		495.95				495.95
54690	SOUTH TEXAS GOLF							
I-04042014	APRIL FRONT COVER ADVERTISING	R	4/09/2014			074914		
75 51000-5502	ADVERTISING	APRIL FRONT COVER AD		600.00				600.00
57150	CIPRIANO OLIVARES JR							
I-04112014	BASKETBALL OFFICIALS	R	4/09/2014			074915		
01 52200-5530	CONTRACTUAL SERVICES	BASKETBALL OFFICIALS		40.00				40.00



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58730	TLDRS							
I-201404096884	ONLINE COURSE/G.SEGOVIA	R	4/09/2014			074916		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	ONLINE COURSE/G.SEGO		39.00				39.00
58740	RICARDO ORTA							
I-201404096896	MUSIC/DR.LONG/SCHOOL PARK GROU	R	4/09/2014			074917		
01 52200-3301	BUILDING & EQUIPMENT	MUSIC/DR.LONG/SCHOOL		330.00				330.00
58750	DORIS HABY							
I-201404096899	TUTION FOR COURSE	R	4/09/2014			074918		
01 51200-5503	TRAINING & TRAVEL	TUTION FOR COURSE		85.00				85.00
58790	GALLUS PROPERTIES, LTD.							
I-201404096905	BERNARDO GUBSER&CITY OF PHARR	R	4/09/2014			074919		
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	BERNARDO GUBSER&CITY		11,050.34				11,050.34
58800	ANTHONY ALVARADO							
I-201404096909	MILEAGE REIMBURSEMENT MAR.2014	R	4/09/2014			074920		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		61.19				61.19
58890	ASESORIA JURIDICA							
I-201404106911	LIAISON REPRESENTATION	R	4/10/2014			074921		
70 51000-5529	PROFESSIONAL DUES & EXPENSES	LIAISON REPRESENTATI		2,500.00				2,500.00
58900	JUAN ESPINOZA							
I-201404106912	HUBPHEST PHOTO SHOOT CONTEST	R	4/10/2014			074922		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST PHOTO SHOOT		500.00				500.00
03384	COOL BREEZE RENTAL &							
I-03312014	EQUIPMENT RENTAL HUBPHEST	R	4/11/2014			074923		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	EQUIPMENT RENTAL HUB		8,931.00				8,931.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-MARCH2014	LEGAL SERVICES MARCH 2014	R	4/11/2014			074924		
01 53000-9905	LEGAL FEE	LEGAL SERVICES MARCH		17,261.71				17,261.71
36850	CARLOS G. PENA							
I-1092	WATER REPORTS	V	4/11/2014			074925		2,190.00
36850	CARLOS G. PENA							
M-CHECK	CP PRINTING	VOIDED V	4/11/2014			074925		2,190.00CR
54670	PRO ACTIVE CONSTRUCTION LLC							
I-95.	PUBLIC SAFETY BLDG/POLICE	R	4/11/2014			074926		
25 2-1095	ESCROW-TML REIMBURSEMENTS	PUBLIC SAFETY BLDG/P		90,317.76				90,317.76

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57750	UNIVERSAL PREMIUM FLEETCARD							
I-MAR2014	FUEL/BRIDGE DEPT.	R	4/11/2014			074927		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		194.43				194.43
01247	A & D PHONE SERVICES, INC.							
I-521704012014	APRIL SERVICE/ANSWERING SERVIC	R	4/14/2014			074928		
01 51200-5501	COMMUNICATIONS	APRIL SERVICE/ANSWER		70.00				70.00
01307	BENITO RAMOS JR							
I-3437	BI-MNTHLY/PEST CONTROL	R	4/14/2014			074929		
01 52000-3301	BUILDING MAINTENANCE	BI-MNTHLY/PEST CONTR		100.00				100.00
46960	STEVEN E. EGAN							
I-9424	LAMPS	R	4/14/2014			074930		
01 51700-3301	BUILDING & EQUIPMENT	LAMPS		281.82				281.82
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24588	SUPPORT OUR 4-H &FFA KINDS	R	4/14/2014			074931		
20 51000-5530	CONTRACTUAL SERVICES	SUPPORT OUR 4-H &FFA		160.00				160.00
01228	ABSOLUTE SERVICES							
I-14-0651	FIRE ALARM INSPECTION	R	4/14/2014			074932		
20 51000-5530	CONTRACTUAL SERVICES	FIRE ALARM INSPECTIO		180.00				180.00
54360	ACME PARTNERSHIP, LP							
I-25304	BILLBOARD RENTAL EDINBURG,MERC	R	4/14/2014			074933		
20 51100-5502	ADVERTISING	BILLBOARD RENTAL EDI		1,300.00				1,300.00
01037	ACTION DISTRIBUTING CO.							
I-290580	THERMONETERS	R	4/14/2014			074934		
01 52700-2203	SMALL TOOLS	THERMONETERS		109.75				109.75
56260	ADDAGATE							
I-198	GATE REPAIR	R	4/14/2014			074935		
01 51200-3303	EMERGENCY REPAIRS	GATE REPAIR		235.00				235.00
01060	ADVANCE PUBLISHING COMPANY							
I-02282014	PHARR EVENTS FEB.14,COLOR ADS	R	4/14/2014			074936		
20 51000-5502	ADVERTISING	PHARR EVENTS FEB.14,		360.00				
I-22814	AD	R	4/14/2014			074936		
01 51700-5502	ADVERTISING	AD		189.00				
I-4536	BRUSH PICK UP SCHEDULE	R	4/14/2014			074936		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-4550	LEGAL NOTICES	R	4/14/2014			074936		
01 52700-5502	ADVERTISING	LEGAL NOTICES		87.75				
I-4559	LEGAL NOTICES	R	4/14/2014			074936		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICES		136.51				862.51

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58660	AGUILAR'S MEAT MARKET, INC.							
I-00327804	MEAT-RETIREMENT PARTY	R	4/14/2014			074937		
60 2-2619	ESCROW - UTILITY DONATIONS	MEAT-RETIREMENT PART		144.82				
I-100327804	MEAT-RETIREMENT PARTY	R	4/14/2014			074937		
60 2-2619	ESCROW - UTILITY DONATIONS	MEAT-RETIREMENT PART		313.83				458.65
13184	AIM MEDIA TEXAS							
I-10002542-0314	LEGAL NOTICES	R	4/14/2014			074938		
01 52700-5502	ADVERTISING	LEGAL NOTICES		1,034.38				
60 58300-5502	ADVERTISING	LEGAL NOTICES		2,209.80				3,244.18
41400	AIR NETWORKS INC							
I-1283	CONSULTING 3/17-3/28/14	R	4/14/2014			074939		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 3/17-3/28			2,592.50				2,592.50
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16046012-00	TRAFFIC CONES	R	4/14/2014			074940		
01 51500-2203	SMALL TOOLS	TRAFFIC CONES		1,260.86				
I-160460634-00	SAFETY VEST	R	4/14/2014			074940		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	SAFETY VEST		132.79				
I-16046213-00	ANGLE IRON	R	4/14/2014			074940		
01 51700-3301	BUILDING & EQUIPMENT	ANGLE IRON		230.13				
I-16046246-00	METAL CASE	R	4/14/2014			074940		
55 53500-6603	CITY GARAGE REPAIRS	METAL CASE		122.44				
I-16047541-00	TAPE, BOLT, CLAMPS ECT..	R	4/14/2014			074940		
60 58300-2208	OTHER OPERATING SUPPLIES	TAPE, BOLT, CLAMPS E		387.00				
I-16047766-00	PAINT	R	4/14/2014			074940		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		685.46				2,818.68
58670	ALANIS REPAIR							
I-40314-1-DATE	COOLER REPAIRS	R	4/14/2014			074941		
75 51000-3302	EQUIPMENT MAINTENANCE	COOLER REPAIRS		160.00				
I-40314-DATE	COOLER REPAIRS	R	4/14/2014			074941		
75 51000-3302	EQUIPMENT MAINTENANCE	COOLER REPAIRS		210.00				370.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-26526	FUSE, METER CON. ECT...	R	4/14/2014			074942		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSE, METER CON. ECT		563.75				563.75
34630	JUAN GUILLERMO ALVARADO							
I-2524-42	CARWAH	R	4/14/2014			074943		
01 52200-3301	BUILDING & EQUIPMENT	CARWAH		20.00				20.00

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28030	AMAZON							
I-252775381923	BOOKS	R	4/14/2014			074944		
01 52000-2201	OFFICE SUPPLIES	BOOKS		90.40				
01 52000-2201	OFFICE SUPPLIES	BOOKS		90.40				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS		18.99				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS		57.32				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS		57.32				
01 52000-2206	JANITORIAL SUPPLIES	BOOKS		58.48				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		24.95				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		56.90				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		34.98				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		74.42				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		99.98				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		21.26				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		15.99				
01 52000-5522	AUDIO VISUAL MATERIAL	BOOKS		15.96				
01 52000-8812	BOOKS	BOOKS		36.86				
01 52000-8812	BOOKS	BOOKS		18.60				
01 52000-8812	BOOKS	BOOKS		20.53				
01 52000-8812	BOOKS	BOOKS		44.76				838.10
55690	AMER SIGN							
I-02511169	DECALS	R	4/14/2014			074946		
55 53500-6604	OUTSIDE REPAIRS	DECALS		65.00				
I-02511170	DECALS	R	4/14/2014			074946		
55 53500-6604	OUTSIDE REPAIRS	DECALS		75.00				
I-02511171	DECALS	R	4/14/2014			074946		
55 53500-6604	OUTSIDE REPAIRS	DECALS		475.00				615.00
01252	ANA-LAB CORP							
I-R0310496	WATER TEST	R	4/14/2014			074947		
60 58200-3301	BUILDING & EQUIPMENT	WATER TEST		66.00				66.00
58100	ARISE PRINTING							
I-0010	RECEIPTS	R	4/14/2014			074948		
01 51200-2208	OTHER OPERATING SUPPLIES	RECEIPTS		490.00				490.00
14460	ASG SECURITY							
I-23913698	REPAIR FIRE ALARM	V	4/14/2014			074949		
I-23950599	REPAIR FIRE ALARM	V	4/14/2014			074949		
I-23950643	REPAIR FIRE ALARM	V	4/14/2014			074949		
I-23950681	REPAIR FIRE ALARM	V	4/14/2014			074949		1,782.85

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14460	ASG SECURITY							
M-CHECK	ASG SECURITY	VOIDED V	4/14/2014			074949		1,782.85CR
15310	AT & T							
I-1575T13	PHARR CITRUS ORC+1/PEDC	R	4/14/2014			074950		
40 51000-9999	CONTRIBUTED CAPITAL	PHARR CITRUS ORC+1		266,019.29				266,019.29
41890	AT & T							
I-03092014	MONTHLY PHONE BILL	R	4/14/2014			074951		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		59.00				59.00
19306	AT & T LONG DISTANCE							
I-03042014	LONG DISTANCE SERVICE	R	4/14/2014			074952		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		107.49				107.49
31510	AUTOZONE							
I-1393613907	WIPERS	R	4/14/2014			074953		
55 53500-6603	CITY GARAGE REPAIRS	WIPERS		240.00				240.00
02018	BAKER & TAYLOR BOOKS							
I-5013054320	BOOKS	R	4/14/2014			074954		
01 52000-8812	BOOKS	BOOKS		20.24				20.24
32190	BATTERIES PLUS							
I-354-103194-01	BATTERIES	R	4/14/2014			074955		
01 51200-2213	PHOTOGRAPHY SUPPLIES	BATTERIES		104.16				
I-354-14--27	BATTERIES	R	4/14/2014			074955		
01 51200-2213	PHOTOGRAPHY SUPPLIES	BATTERIES		365.76				469.92
52950	BATTERY UNIVERSE							
I-16600	BATTERY	R	4/14/2014			074956		
01 51500-3302	EQUIPMENT MAINTENANCE	BATTERY		171.58				171.58
02114	BEN E. KEITH - SAN ANTONIO							
I-73261039	BAKING SODA, LEMON ECT..	R	4/14/2014			074957		
60 58600-2208	OTHER OPERATING SUPPLIES	BAKING SODA, WHITE V		991.55				
I-73266254	LEMON, ORANGES, VINEGAR	R	4/14/2014			074957		
60 58600-2208	OTHER OPERATING SUPPLIES	LEMON, ORANGES, VINE		925.32				1,916.87
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-02999937	IPAD MINI ZAGGEYS FOLIO	R	4/14/2014			074958		
01 51800-2208	OTHER OPERATING SUPPLIES	IPAD MINI ZAGGEYS FO		39.99				
01 51200-2208	OTHER OPERATING SUPPLIES	IPAD MINI ZAGGEYS FO		39.99				79.98

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51410	BLASTCO TEXAS, INC							
I-9	REHAB/PAINT LBJ ELEVATED WATER	R	4/14/2014			074959		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	REHAB/PAINT LBJ ELEV		177,436.25				177,436.25
57550	BLUELINE RENTAL							
I-883762-0001	RENTAL--TRENCHER	R	4/14/2014			074960		
01 51700-4402	OTHER EQUIPMENT RENTALS	RENTAL--TRENCHER		156.92				
I-900599-0001	RENTAL--GENERATORS	R	4/14/2014			074960		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	RENTAL--GENERATORS		846.80				1,003.72
02167	BOGGUS MOTOR SALES							
I-632385	DOOR HANDLE	R	4/14/2014			074961		
55 53500-6603	CITY GARAGE REPAIRS	DOOR HANDLE		43.26				
I-C74417	REPAIR A/C	R	4/14/2014			074961		
55 53500-6604	OUTSIDE REPAIRS	REPAIR A/C		173.34				216.60
58210	BORDERFEST ASSOCIATION, BORDER							
I-32014	SPONSOR TABLE	R	4/14/2014			074962		
70 51000-5505	DUES & PUBLICATIONS	SPONSOR TABLE		1,000.00				1,000.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-FEB2014	MONTHLY DONATION	R	4/14/2014			074963		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY DONATION		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-MAR2014	MONTHLY DONATION	R	4/14/2014			074964		
01 53000-9935	BOY'S & GIRL'S CLUB	MONTHLY DONATION		4,166.67				4,166.67
02188	BREATH TEST SERVICES							
I-1358	BREATH TEST APR-JUN.2014	R	4/14/2014			074965		
01 51200-5530	CONTRACTUAL SERVICES	BREATH TEST APR-JUN.		2,250.00				2,250.00
02127	BRIDGESTONE GOLF, INC.							
I-1002215444	GOLF BALLS	R	4/14/2014			074966		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		111.00				
I-1002215445	GOLF BALLS	R	4/14/2014			074966		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		825.00				936.00
02129	BRIGGS EQUIPMENT							
I-09E0583810	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0583980	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0584880	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0588360	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E058840	LIGHT TOWER RENTAL	R	4/14/2014			074967		

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02129	BRIGGS EQUIPMENT	CONT						
I-09E058840	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0588640	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0588710	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0589290	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0589370	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-09E0653410	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0653450	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0653760	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0655490	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0655780	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		262.00				
I-09E0656100	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0656630	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0660460	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0662940	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0662990	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0664620	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0664750	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0664840	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-09E0665330	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-12E0583930	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		280.00				
I-15E0653630	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-15E0654420	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-15E0656780	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-15E0660940	LIGHT TOWER RENTAL	R	4/14/2014			074967		

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02129	BRIGGS EQUIPMENT	CONT						
I-15E0660940	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-15E0663010	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				
I-21E0653920	LIGHT TOWER RENTAL	R	4/14/2014			074967		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	LIGHT TOWER RENTAL		102.00				5,000.00
02198	BRODART COMPANY							
I-346074	BOOK COVERS	R	4/14/2014			074973		
01 52000-2201	OFFICE SUPPLIES	BOOK COVERS		718.20				718.20
02021	BSN SPORTS INC							
I-95959974	POLY BALLS	R	4/14/2014			074974		
01 52200-2208	OTHER OPERATING SUPPLIES	POLY BALLS		238.46				238.46
28950	BUFFALO BUSINESS PRODUCTS							
I-0234484-001	FORMS-PETTY CASH	R	4/14/2014			074975		
20 51000-2201	OFFICE SUPPLIES	FORMS-PETTY CASH		43.51				43.51
02225	BURNS MOTORS							
I-chcs591867	REPAR TIMER	R	4/14/2014			074976		
55 53500-6604	OUTSIDE REPAIRS	REPAR TIMER		699.00				699.00
02230	CBS							
I-06-474918	GAS CAN, COOLER	R	4/14/2014			074977		
60 58300-2208	OTHER OPERATING SUPPLIES	GAS CAN, COOLER		164.12				
I-06-475183	PATCHES, HOSE, VALVE	R	4/14/2014			074977		
55 53500-6603	CITY GARAGE REPAIRS	PATCHES, HOSE, VALVE		262.10				
I-06-475360	GREASE	R	4/14/2014			074977		
55 53500-2208	OTHER OPERATING SUPPLIES	GREASE		121.24				547.46
54230	BUSH SUPPLY COMPANY							
I-1946-416691	LIGHTS	R	4/14/2014			074978		
01 53000-9929	CITY HALL EXPENSES	LIGHTS		274.32				274.32
02275	BWI-SCHULENBURG							
I-12337538	MULCH	R	4/14/2014			074979		
75 51000-2207	CHEMICALS	MULCH		1,389.74				
I-12337881	MULCH	R	4/14/2014			074979		
75 51000-2207	CHEMICALS	MULCH		89.54				1,479.28
03052	C & S SAFETY SUPPLY							
I-135144	1ST AID SUPPLIES	R	4/14/2014			074980		
01 52700-3301	BUILDING & EQUIPMENT	1ST AID SUPPLIES		82.27				82.27



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37810	CALDWELL COUNTRY CHEVROLET							
I-ER225403	NEW TAHOE	R	4/14/2014			074981		
32 51200-8803-35	AUTOMOTIVE - STONEGARDEN GRANTNEW TAHOE			47,638.81				47,638.81
56750	JOHN CARRINGTON							
I-CP-781	PROJECTOR WORK	R	4/14/2014			074982		
70 51000-3301	BUILDING & EQUIPMENT	PROJECTOR WORK		422.00				
I-QCS908458M	MICROPHONE SYSTEM	R	4/14/2014			074982		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	MICROPHONE SYSTEM		449.91				
I-QCSO-90786	REPAIR LAPTOP	R	4/14/2014			074982		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR LAPTOP		120.00				991.91
58690	CARUNLOCKTOOLS.COM							
I-0214-6327	GLOW KIT W/AIR WEDGE	R	4/14/2014			074983		
01 51500-2203	SMALL TOOLS	GLOW KIT W/AIR WEDGE		332.45				332.45
03046	CENTRAL FENCE & SUPPLY							
I-50644	TEMP.FENCE RANDY ROGERS	R	4/14/2014			074984		
20 51000-5530	CONTRACTUAL SERVICES	TEMP.FENCE RANDY ROG		248.00				
I-51074.	INSTALL 616 LF/BAL DUE.	R	4/14/2014			074984		
20 51000-5530	CONTRACTUAL SERVICES	INSTALL 616 LF/BAL D		442.50				
I-52610	TEMPORARY FENCE	R	4/14/2014			074984		
01 52200-3301	BUILDING & EQUIPMENT	TEMPORARY FENCE		200.00				
I-52855	GATES, RODS, LATCHES	R	4/14/2014			074984		
01 52200-3301	BUILDING & EQUIPMENT	GATES, RODS, LATCHES		435.00				
I-52902	HUBPHEST COOKOFF	R	4/14/2014			074984		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST COOKOFF		17,270.00				18,595.50
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1701804-001	LIGHTS	R	4/14/2014			074985		
60 58300-2208	OTHER OPERATING SUPPLIES	LIGHTS		667.15				
I-S1705788-001	LIGHTS	R	4/14/2014			074985		
60 58300-2208	OTHER OPERATING SUPPLIES	LIGHTS		49.69				
I-S1707907-001	OPEN FRONT SEAT	R	4/14/2014			074985		
01 52200-2208	OTHER OPERATING SUPPLIES	OPEN FRONT SEAT		33.93				750.77
03087	CHARLES CLARK CHEVROLET COMPAN							
I-533354	REPAIR INJECTORS	R	4/14/2014			074986		
55 53500-6604	OUTSIDE REPAIRS	REPAIR INJECTORS		213.95				
I-533619	REPLACE PEDAL	R	4/14/2014			074986		
55 53500-6604	OUTSIDE REPAIRS	REPLACE PEDAL		231.00				444.95
02045	CHEMTRADE CHEMICALS US LLC							
I-90634640	CHEMICALS	R	4/14/2014			074987		
60 58200-2207	CHEMICALS	CHEMICALS		3,603.00				
I-90635705	CHEMICALS	R	4/14/2014			074987		
60 58200-2207	CHEMICALS	CHEMICALS		3,487.50				7,090.50

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03379	CHICK-FIL-A							
I-005635782	FOOD-MEETING	R	4/14/2014			074988		
01 52000-5536	LIBRARY PROGRAMMING		FOOD-MEETING	145.00				145.00
03369	CINTAS CORPORATION #538							
I-538499934	DUST MOPS,TERRY TOWELS	R	4/14/2014			074989		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOPS,TERRY TOWE	24.95				
I-538501301	48" DUST MOP	R	4/14/2014			074989		
01 52200-2206	JANITORIAL SUPPLIES		48" DUST MOP	27.50				
I-538501403	36 DUST MOP,TOWELS	R	4/14/2014			074989		
01 51200-2206	JANITORIAL SUPPLIES		36 DUST MOP,TOWELS	24.95				
I-538502718	48" DUST MOP	R	4/14/2014			074989		
01 52200-2206	JANITORIAL SUPPLIES		48" DUST MOP	27.50				
I-538502820	DUST MOP,TOWELS	R	4/14/2014			074989		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWELS	24.95				
I-538504183	48" DUST MOP	R	4/14/2014			074989		
01 52200-2206	JANITORIAL SUPPLIES		48" DUST MOP	27.50				157.35
49020	COPSYNC INC.							
I-6929	1ST ANNUAL USER'S CONF. REGIS	R	4/14/2014			074990		
01 51800-5503	TRAINING & TRAVEL		1ST ANNUAL USER'S CO	175.00				175.00
56730	CORE BUSINESS SOLUTIONS							
I-238589	CONTRACT OVRAGE CHARGE	R	4/14/2014			074991		
01 51500-4401	OFFICE EQUIP. RENTALS		CONTRACT OVRAGE CHA	258.00				258.00
03351	CORRPRO COMPANIES							
I-222121	INSPECTION SERVICE TANK#3	R	4/14/2014			074992		
60 58200-3301	BUILDING & EQUIPMENT		INSPECTION SERVICE T	780.00				780.00
03244	CORY'S CAKES							
I-220867	SWEET BREAD	R	4/14/2014			074993		
01 51200-5533	CRIME PREVENTION		SWEET BREAD	60.00				60.00
46190	CAPITAL ONE COMMERCIAL							
I-007486	WHIPPING CREAM, CANDY	R	4/14/2014			074994		
01 52000-2219	COFFEE SHOP SUPPLIES		WHIPPING CREAM, CAND	139.31				
01 52000-5536	LIBRARY PROGRAMMING		WHIPPING CREAM, CAND	194.48				
I-038603	CAMERAS	R	4/14/2014			074994		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		CAMERAS	2,064.88				
I-042372	COFFEE, NAPKINS, CHEESE	R	4/14/2014			074994		
01 52200-2208	OTHER OPERATING SUPPLIES		COFFEE, NAPKINS, CHE	145.06				
I-046570	DRINKS, PANS, FOIL ECT...	R	4/14/2014			074994		
60 4-4664	MISCELLANEOUS		DRINKS, PANS, FOIL E	104.89				
I-047306	COOKIES	R	4/14/2014			074994		
60 58400-2208	OTHER OPERATING SUPPLIES		COOKIES	29.57				
I-053140	DOG FOOD	R	4/14/2014			074994		
01 51700-5510	ANIMAL CONTROL		DOG FOOD	199.41				
I-067378	COOKIES, PIZZA, CHIPS ECT..	R	4/14/2014			074994		

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46190	CAPITAL ONE COMMERCIALCONT							
I-067378	COKES, PIZZA, CHIPS ECT..	R	4/14/2014			074994		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	COKES, PIZZA, CHIPS		1,063.03				
I-070815	COKE, GATORDES	R	4/14/2014			074994		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	COKE, GATOR VARTY		104.42				
I-071418	LYSOL, TRASH BAGS, ECT...	R	4/14/2014			074994		
70 51000-2201	OFFICE SUPPLIES	LYSOL, TRASH BAGS, E		218.55				
70 51000-2206	JANITORIAL SUPPLIES	LYSOL, TRASH BAGS, E		318.71				
I-409101735000	WATER, DONUT SHOP, COMFOR CUPS	R	4/14/2014			074994		
01 51800-2201	OFFICE SUPPLIES	WATER, DONUT SHOP, COM		191.64				
I-650845	DRINKS, PANS, FOIL ECT...	R	4/14/2014			074994		
60 4-4664	MISCELLANEOUS	DRINKS, PANS, FOIL E		17.99				4,791.94
39820	CSA CONSTRUCTION							
I-30	WATER TREATMENT PLANT EXPANS	R	4/14/2014			074997		
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	WATER TREATMENT PLAN		525,904.01				525,904.01
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258990	A/C REPAIRS	R	4/14/2014			074998		
70 51000-3303	EMERGENCY REPAIRS	A/C REPAIRS		450.00				450.00
03355	CULLIGAN WATER OF RGV							
I-MAR2014	BOTTLED WATER DRINKING	R	4/14/2014			074999		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DRINKI		45.55				45.55
50420	CUSTOMINK.COM							
I-3974762	TEE SHIRTS	R	4/14/2014			075000		
01 51800-5502	ADVERTISING	TEE SHIRTS		914.33				914.33
43150	CVQ LAND SURVEYORS, LLC							
I-3431	BOUNDARY/TOPOGRAPHIC SURVEY	R	4/14/2014			075001		
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERINGBOUNDARY/TOPOGRAPHIC			3,500.00				3,500.00
04006	D & M CLEANERS							
I-42917	PATCH ON VEST	R	4/14/2014			075002		
60 4-4664	MISCELLANEOUS	PATCH ON VEST		15.00				15.00
10057	D & M PAINTS							
I-4053	PAINT	R	4/14/2014			075003		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PAINT		88.50				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PAINT		185.50				274.00
17470	DAHILL INDUSTRIES							
I-192976	MTHLY B2C BLACK METER-FIX	R	4/14/2014			075004		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-194390	MTHLY B2C B/W MAINT BASE	R	4/14/2014			075004		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		59.00				
I-9Q896A	XEROX STAPLES EA/3	R	4/14/2014			075004		

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17470	DAHILL INDUSTRIES CONT							
I-9Q896A	XEROX STAPLES EA/3	R	4/14/2014			075004		
01 51200-2201	OFFICE SUPPLIES		XEROX STAPLES EA/3	202.00				817.00
48120	DC PLUMBING							
I-32114	UNPLUG SEWER LINE	R	4/14/2014			075005		
01 51700-3301	BUILDING & EQUIPMENT		UNPLUG SEWER LINE	150.00				
I-33114	REPAIR BROKEN LINE	R	4/14/2014			075005		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR BROKEN LINE	175.00				325.00
20470	DE ALBA BAKERY							
I-31914	SWEET BREAD--MEETING	R	4/14/2014			075006		
01 51100-2208	OTHER OPERATING SUPPLIES		SWEET BREAD--MEETING	16.47				
I-32014	SWEET BREAD--MEETING	R	4/14/2014			075006		
01 51100-2208	OTHER OPERATING SUPPLIES		SWEET BREAD--MEETING	18.57				
I-32114	SWEET BREAD--MEETING	R	4/14/2014			075006		
01 51100-2208	OTHER OPERATING SUPPLIES		SWEET BREAD--MEETING	22.07				57.11
37820	DE SHOPPING							
I-3962	FULL PAGE AD PHARR INT'L BRIDG	R	4/14/2014			075007		
70 51000-5502	ADVERTISING		FULL PAGE AD PHARR I	1,100.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3846649-00	INSTALL CAMERA	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		INSTALL CAMERA	61.13				
I-3846680-00	INSTALL CAMERA	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		INSTALL CAMERA	43.75				
I-3846791-00	INSTALL CAMERA	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		INSTALL CAMERA	59.67				
I-3846939-0	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		CONDUIT/STRAPS, ELL	14.34				
I-3846941-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		CONDUIT/STRAPS, ELL	8.14				
I-3847090-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		CONDUIT/STRAPS, ELL	77.41				
I-3847144-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		CONDUIT/STRAPS, ELL	8.14				
I-3847199-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
01 51700-2208	OTHER OPERATING SUPPLIES		CONDUIT/STRAPS, ELL	20.06				
I-3847404-00	CABLE, ANGLE PLUG ECT..	R	4/14/2014			075008		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE, ANGLE PLUG EC	452.80				
I-3847480-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		CONDUIT/STRAPS, ELL	166.09				
I-3847483-00	CONDUIT/STRAPS, ELL ECT.	R	4/14/2014			075008		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		CONDUIT/STRAPS, ELL	30.09				941.62

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-126608	TEMP. FENCE	R	4/14/2014			075010		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	TEMP. FENCE		556.00				
I-26739	TEMP. FENCE	R	4/14/2014			075010		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	TEMP. FENCE		316.00				872.00
04065	DEMCO							
I-5249269	BEAN BAGS	R	4/14/2014			075011		
01 52000-2201	OFFICE SUPPLIES	BEAN BAGS		354.79				
I-810587462	BOOKMARKS	R	4/14/2014			075011		
01 52000-2201	OFFICE SUPPLIES	BOOKMARKS		47.70				402.49
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19565	SPECIAL LEGAL COUNSEL	R	4/14/2014			075012		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSEL		1,837.90				
I-19566	P.D. SPECIAL COUNSEL	R	4/14/2014			075012		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		148.00				
I-19571	TPIA REQUESTS	R	4/14/2014			075012		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		1,112.33				3,098.23
52400	DIGITAL							
I-83422	OVERAGE CHARGE	R	4/14/2014			075013		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		355.06				355.06
04165	DIRECTV							
I-22631393669	3000 N CAGE BLVD	R	4/14/2014			075014		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		109.11				109.11
58600	PROBILLING & FUNDING SERVICE							
I-R103000361-01	REPAIR GROUND WIRE ECT..	R	4/14/2014			075015		
55 53500-6604	OUTSIDE REPAIRS	REPAIR GROUND WIRE E		2,630.69				2,630.69
04050	DPC INDUSTRIES INC.							
I-777000638-14	CHEMICALS	R	4/14/2014			075016		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-77700711-414	CHEMICALS	R	4/14/2014			075016		
60 58400-2207	CHEMICALS	CHEMICALS		1,262.97				3,422.97
37050	ECOMARKETING SOLUTIONS							
I-8090	PENS/PENCILS	R	4/14/2014			075017		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	PENS, PENCILS		279.88				
I-8091	PENS/PENCILS	R	4/14/2014			075017		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	PENS, PENCILS		220.33				
I-8100	RAIN GAUGES	R	4/14/2014			075017		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	RAIN GAUGES		370.43				870.64

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44570	CARLOS VARGAS							
I-32014	CAR WASH--MARCH	R	4/14/2014			075018		
01 51500-6604	OUTSIDE REPAIRS	CAR WASH--MARCH		45.00				45.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-32414-DATE	PAINT UNIT	R	4/14/2014			075019		
55 53500-6604	OUTSIDE REPAIRS	PAINT UNIT		1,900.00				
I-41814-DATE	REFINISH UNIT	R	4/14/2014			075019		
55 53500-6604	OUTSIDE REPAIRS	REFINISH UNIT		225.00				2,125.00
05057	ENTENMANN-ROVIN CO.							
I-97744	DOME BADGE	R	4/14/2014			075020		
01 51200-2208	OTHER OPERATING SUPPLIES	DOME BADGE		122.25				122.25
05130	ENTERPRISE RENT-A-CAR							
I-6R68YS	AUTO RENTAL	R	4/14/2014			075021		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		2,240.00				
I-6R6B8G	AUTO RENTAL	R	4/14/2014			075021		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		2,320.71				
I-6R6F0S	AUTO RENTAL	R	4/14/2014			075021		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		1,914.62				6,475.33
05266	EWING							
I-7731246	PC COUPLINGS	R	4/14/2014			075022		
01 52200-2208	OTHER OPERATING SUPPLIES	PC COUPLINGS		39.87				39.87
58590	EXHIBIT INCORPORATION LLC							
I-1051	SPONSORSHIP	R	4/14/2014			075023		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,500.00				2,500.00
40150	F & T VALLEY MOTOR SPORTS							
I-31114-DATE	NEW UNITS	R	4/14/2014			075024		
01 51200-8803	AUTOMOTIVE	NEW UNITS		15,390.08				
I-514549	REAR TIRE	R	4/14/2014			075024		
01 51500-6604	OUTSIDE REPAIRS	REAR TIRE		125.99				15,516.07
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7494	ENGLISH & SPANSIH RADIO SPOTS	R	4/14/2014			075025		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ENGLISH & SPANSIH RA		595.00				
I-7507	HUBPHEST/ADVERTISIING	R	4/14/2014			075025		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	HUBPHEST/ADVERTISIIN		17,110.00				17,705.00
06019	FARM PLAN							
I-P59867	HOSE, FILTER, FUSE	R	4/14/2014			075026		
75 51000-3302	EQUIPMENT MAINTENANCE	HOSE, FILTER, FUSE		442.14				
I-P60747	BALL BEARING REPAIR	R	4/14/2014			075026		
55 53500-6603	CITY GARAGE REPAIRS	BALL BEARING REPAIR		282.17				724.31

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53060	FASTSERV SUPPLY							
I-0406604	LOCKNUTS	R	4/14/2014			075027		
55 53500-6603	CITY GARAGE REPAIRS	LOCKNUT		18.64				18.64
06055	FEDEX							
I-259477505	FEDEX	R	4/14/2014			075028		
01 51800-2202	POSTAGE	FEDEX		14.99				
I-259549831	FEDEX	R	4/14/2014			075028		
01 51100-2202	POSTAGE	FEDEX		28.01				
I-259555713	FEDEX	R	4/14/2014			075028		
01 51200-2202	POSTAGE	FEDEX		26.90				
I-260301801	FEDEX	R	4/14/2014			075028		
01 51100-2202	POSTAGE	FEDEX		47.36				
I-261036120	FEDEX	R	4/14/2014			075028		
70 51000-2202	POSTAGE	FEDEX		105.72				
60 58100-3301	BUILDING & EQUIPMENT	FEDEX		95.16				318.14
53450	FJW CONSTRUCTION LLC							
I-9	PHARR PRODUCE DIST. S/D	R	4/14/2014			075029		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	PHARR PRODUCE DIST.		136,788.27				136,788.27
06176	FLORERIA LA AMISTAD							
I-40414-DATE	RIBBIONS	R	4/14/2014			075030		
70 51000-2208	OTHER OPERATING SUPPLIES	RIBBIONS		79.60				79.60
06109	FORT BEND SERVICES INC.							
I-487961	CHEMICALS	R	4/14/2014			075031		
60 58400-2207	CHEMICALS	CHEMICALS		3,428.50				3,428.50
06126	FRED PRYOR SEMINARS							
I-15225431	CLASS/TRAINING	R	4/14/2014			075032		
01 51700-5503	TRAINING & TRAVEL	CLASS/TRAINING		49.00				49.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15789	MOTOR SAVER	R	4/14/2014			075033		
60 58600-3301	BUILDING & EQUIPMENT	MOTOR SAVER		1,156.57				
I-15790	CONTROL SWITCH	R	4/14/2014			075033		
60 58400-3301	BUILDING & EQUIPMENT	CONTROL SWITCH		740.98				
I-15791	NEW MONITORS	R	4/14/2014			075033		
60 58600-3301	BUILDING & EQUIPMENT	NEW MONITORS		1,977.14				3,874.69
06128	FRENCH-ELLISON TRUCK CNTR							
I-aw51742	STATE INSPECTION	R	4/14/2014			075034		
01 51500-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				62.00

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44530	FRONTERA COLLISION AUTO PARTS							
I-29070	REPAIR BUMPER	R	4/14/2014			075035		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR BUMPER		255.00				255.00
06165	FUEL INJECTION SERVICE							
I-76971	OIL PUMP	R	4/14/2014			075036		
55 53500-6604	OUTSIDE REPAIRS	OIL PUMP		1,744.91				1,744.91
06106	FULL SERVICE AUTO PARTS							
I-4-469769	PAD SET	R	4/14/2014			075037		
55 53500-6603	CITY GARAGE REPAIRS	PAD SET		247.20				
I-4-470399	MOTOR KIT	R	4/14/2014			075037		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT6		93.07				
I-4-470780	ALT ASSY.	R	4/14/2014			075037		
55 53500-6603	CITY GARAGE REPAIRS	ALT ASSY.		467.80				808.07
07010	G & R GLASS & WINDOWS							
I-63930	REPAIR DOOR	R	4/14/2014			075038		
01 51200-3303	EMERGENCY REPAIRS	REPAIR DOOR		269.00				
I-63992	REPAIR GLASS DOOR	R	4/14/2014			075038		
01 53000-9929	CITY HALL EXPENSES	REPAIR GLASS DOOR		240.00				509.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3834414-0	PRINT-INSPECTION REPORT	R	4/14/2014			075039		
01 52700-2201	OFFICE SUPPLIES	PRINT-INSPECTION REP		249.15				249.15
07018	GCR TRUCK TIRE CENTER							
I-647-8729	NEW TIRES	R	4/14/2014			075040		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		469.54				469.54
07238	GENERAL GARAGE DOOR SERVICE							
I-32414-DATE	REPAIR REAR DOOR	R	4/14/2014			075041		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR REAR DOOR		245.00				245.00
40420	GET FILTERED INC							
I-50924	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		
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-50925	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-50926	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-50927	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-50929	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		



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40420	GET FILTERED INC	CONT						
I-50929	RENTAL ON WATER FILTRATION	R	4/14/2014			075042		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				320.00
50650	GLOBAL KNOWLEDGE							
I-21434011	TRAINING	R	4/14/2014			075044		
01 51800-5503	TRAINING & TRAVEL	TRAINING		2,995.00				2,995.00
31530	GOODYEAR AUTO SERVICE CENTER							
I-162158	NEW TIRE	R	4/14/2014			075045		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRE		75.79				75.79
35080	LYNDE GRAYSON ROBERTS							
I-10132	WEBSITE MAINT.	R	4/14/2014			075046		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE MAINT.		3,200.00				3,200.00
07100	GREEN BERET							
I-257876	TANK	R	4/14/2014			075047		
01 51800-2208	OTHER OPERATING SUPPLIES	TANK		69.95				69.95
58680	GRUPO ARRO LLC							
I-240	SILICONE	R	4/14/2014			075048		
60 58400-2208	OTHER OPERATING SUPPLIES	SILICONE		240.00				240.00
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-576	AD	R	4/14/2014			075049		
70 51000-5502	ADVERTISING	AD		2,124.32				2,124.32
07069	GULF COAST PAPER CO.							
I-730406	BLEACH, DISH SOAP ECT..	R	4/14/2014			075050		
75 51000-2206	JANITORIAL SUPPLIES	BLEACH, DISH SOAP EC		542.74				
I-732355	PAPER TOWELS, BAGS ECT.	R	4/14/2014			075050		
60 58300-2206	JANITORIAL SUPPLIES	PAPER TOWELS, BAGS E		671.29				1,214.03
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-66420	REKEY FILE	R	4/14/2014			075051		
01 51500-3302	EQUIPMENT MAINTENANCE	REKEY FILE		80.00				
I-67307	KEYS	R	4/14/2014			075051		
01 51700-2208	OTHER OPERATING SUPPLIES	KEYS		25.00				105.00
30130	HALL BUICK PONTIAC GMC							
I-JC107602	ADDITIONAL ITEMS ADDED	R	4/14/2014			075052		
01 51500-6604	OUTSIDE REPAIRS	ADDITIONAL ITEMS ADD		774.00				774.00

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58700	HAM RADIO OUTLET, INC.							
I-91-433331	ANTENNA/TRANSCEIVER	R	4/14/2014			075053		
01 51800-2208	OTHER OPERATING SUPPLIES	ANTENNA/TRANSCEIVER		725.90				725.90
21104	HD SUPPLY WATERWORKS, LTD.							
I-C150493	CONCRETE RINGS	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE RINGS		1,678.24				
I-C163706	PVC PIPE	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		685.27				
I-C163747	90'S, PVC CEMENT ECT...	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	90'S, PVC CEMENT ECT		1,651.80				
I-C165272	PE TUBING	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	PE TUBING		102.60				
I-C165499	METER BOXES, TUBING ECT.	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BOXES, TUBING		1,372.83				
I-C174971	WATER METERS	R	4/14/2014			075054		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,997.16				
I-C184951	RUBBER DROPS, BALL CURB	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER DROPS, BALL C		1,724.72				
I-C197790	SHUT OFF TOOL	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	SHUT OFF TOOL		656.74				
I-C206791	WATER METERS	R	4/14/2014			075054		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,748.00				
I-C206795	METER BOXES	R	4/14/2014			075054		
60 58300-2214	WATER METERS & METER BOXES	METER BOXES		961.25				
I-C214047	BRASS SADDLES	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES		1,953.95				
I-C217459	CONCRETE MIX	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		197.20				
I-C218645	WATER METERS	R	4/14/2014			075054		
60 58300-2214	WATER METERS & METER BOXES	WATER METERS		1,783.50				
I-C220240	PVC PIPE	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC PIPE		223.20				
I-C22289	FLOAT SWITCHES	R	4/14/2014			075054		
60 58600-2208	OTHER OPERATING SUPPLIES	FLOAT SWITCHES		351.36				
I-C223250	PIPE DOPE, CORP STOPS	R	4/14/2014			075054		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE DOPE, CORP STOP		203.45				17,291.27
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-167244	CANDY, RICE, PASTA ECT..	R	4/14/2014			075057		
01 52000-5536	LIBRARY PROGRAMMING	CANDY, RICE, PASTA E		167.33				
I-194895	FOOD-MEETING	R	4/14/2014			075057		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	FOOD-MEETING		808.50				975.83

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47980	HERMES MUSIC OF PHARR							
I-24592	CD PLAYER, CABLES	R	4/14/2014			075058		
25 2-1230	ESCROW - PD CRIME PREVENTION	CD PLAYER, CABLES		378.72				378.72
31830	JUAN HERNANDEZ							
I-626726	PAINT SERVICES	R	4/14/2014			075059		
70 51000-3301	BUILDING & EQUIPMENT	PAINT SERVICES		425.00				425.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001343	234691.58 GALLONS	R	4/14/2014			075060		
60 58700-9914	RAW WATER COST - COUNTY	234691.58 GALLONS		36,916.99				36,916.99
10049	JAVIER HINOJOSA ENGINEERING							
I-14041	PHARR PRODUCE DIST.S/D PHASE I	R	4/14/2014			075061		
40 51000-8810-1	PRODUCE PARK - ENGINEERING	PHARR PRODUCE DIST.S		5,460.00				5,460.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1924	3/18/14 - 4/17/14 RETAINER FEE	R	4/14/2014			075062		
70 51000-9904	LOBBYING FEES	3/18/14 - 4/17/14 RE		3,000.00				
01 53000-9904	LOBBYING FEES	3/18/14 - 4/17/14 RE		3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-197149	MOTOR OIL	R	4/14/2014			075063		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		772.20				772.20
08006	HOLT CAT							
I-CE39280	GENERATOR SERVICE	R	4/14/2014			075064		
70 51000-3301	BUILDING & EQUIPMENT	GENERATOR SERVICE		325.00				
I-G2181901	GENERATORS RENTAL	R	4/14/2014			075064		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	GENERATORS		4,206.45				4,531.45
08118	THE HOME DEPOT CRC							
I-1081281	SHOVELS, PAINT	R	4/14/2014			075065		
01 52200-2208	OTHER OPERATING SUPPLIES	SHOVELS, PAINT		102.14				
I-1172605	AIR HOSE, DRILL, WRENCH	R	4/14/2014			075065		
60 58200-2208	OTHER OPERATING SUPPLIES	AIR HOSE, DRILL, WRE		101.66				
60 58300-2208	OTHER OPERATING SUPPLIES	AIR HOSE, DRILL, WRE		101.64				
60 58400-2208	OTHER OPERATING SUPPLIES	AIR HOSE, DRILL, WRE		101.66				
60 58600-2208	OTHER OPERATING SUPPLIES	AIR HOSE, DRILL, WRE		101.66				
I-5403721	A/C UNIT AND DRILL	R	4/14/2014			075065		
70 51000-3301	BUILDING & EQUIPMENT	A/C UNIT AND DRILL		594.88				
I-6092648	CORDS, CAULK GUN, CLAMPS	R	4/14/2014			075065		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CORDS, CAULK GUN, CL		521.84				
I-9412419	A/C UNIT AND DRILL	R	4/14/2014			075065		
70 51000-3301	BUILDING & EQUIPMENT	A/C UNIT AND DRILL		669.39				2,294.87

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42660	IDENTISYS							
I-205276	ISO CARDS	R	4/14/2014			075067		
01 53000-9929	CITY HALL EXPENSES	ISO CARDS		473.72				
I-206804	ISO CARDS	R	4/14/2014			075067		
01 53000-9929	CITY HALL EXPENSES	ISO CARDS		1,637.86				2,111.58
09027	IDEXX LABORATORIES, INC.							
I-276527562	LAB CHEMICALS	R	4/14/2014			075068		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,026.03				1,026.03
09140	INGRAM LIBRARY SERVICES							
I-77592946	BOOKS	R	4/14/2014			075069		
01 52000-8812	BOOKS	BOOKS		91.06				
I-77668222	BOOKS	R	4/14/2014			075069		
01 52000-8812	BOOKS	BOOKS		9.55				
I-77668223	BOOKS	R	4/14/2014			075069		
01 52000-8812	BOOKS	BOOKS		153.41				
I-77756596	BOOKS	R	4/14/2014			075069		
01 52000-8812	BOOKS	BOOKS		14.84				268.86
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1747	HALF PAGE AD MEXICO INDUSTRY G	R	4/14/2014			075070		
70 51000-5502	ADVERTISING	HALF PAGE AD MEXICO		610.00				610.00
10104	JOHNSON SUPPLY							
I-29181938	A/C FILTER	R	4/14/2014			075071		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C FILTER		87.03				
I-29812072	FUSES	R	4/14/2014			075071		
60 58200-3301	BUILDING & EQUIPMENT	FUSES		43.59				130.62
10030	JOHNSTONE SUPPLY - PHARR							
I-232954	BELTS	R	4/14/2014			075072		
01 52000-2206	JANITORIAL SUPPLIES	BELT		55.56				55.56
15170	JUNIOR'S SUPERMARKET #3							
I-0062	TEA,BOLOGNA, APPLES ECT	R	4/14/2014			075073		
75 51000-2218	SNACK BAR SUPPLIES	TEA,BOLOGNA, APPLES		315.47				315.47
11035	KINLOCH EQUIPMENT&SUPPLY							
I-152266	TRAINING	R	4/14/2014			075074		
60 58300-5503	TRAINING & TRAVEL	TRAINING		50.00				
60 58400-5503	TRAINING & TRAVEL	TRAINING		50.00				100.00

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11065	KINNEY BONDED WAREHOUSE							
I-345314	DIRT CONDITIONER	R	4/14/2014			075075		
01 52200-2208	OTHER OPERATING SUPPLIES	DIRT CONDITIONER		1,995.00				1,995.00
53330	KRONOS							
I-10837536	WORKFORCE TABLET,EMPLOYEE V6	R	4/14/2014			075076		
01 51100-8806	SYSTEM IMPROVEMENTS	WORKFORCE TABLET,EMP		1,763.26				
I-10837927	WORKFORCE TIMEKEEPER,MANAGER	R	4/14/2014			075076		
01 51100-8806	SYSTEM IMPROVEMENTS	WORKFORCE TIMEKEEPER		10,074.35				
I-10838559	VIRTUAL TTT 3/7/14	R	4/14/2014			075076		
01 51200-5503	TRAINING & TRAVEL	VIRTUAL TTT 3/7/14		375.00				
01 51100-5503	TRAINING & TRAVEL	VIRTUAL TTT 3/7/14		1,875.00				
I-10838561	VIRTUAL III 3/7/14	R	4/14/2014			075076		
01 51100-5503	TRAINING & TRAVEL	VIRTUAL III 3/7/14		475.00				
01 51500-5503	TRAINING & TRAVEL	VIRTUAL III 3/7/14		500.00				
I-10838563	VIRTUAL III 3/7/14	R	4/14/2014			075076		
01 51100-5503	TRAINING & TRAVEL	VIRTUAL III 3/7/14		500.00				
01 51500-5503	TRAINING & TRAVEL	VIRTUAL III 3/7/14		1,000.00				16,562.61
12142	LAS MARGARITAS RESTAURANT #1							
I-259746	FOOD--MEETING	R	4/14/2014			075078		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		115.64				115.64
23420	THE LIFEGUARD STORE, INC.							
I-190194	SPEEDO TANKINI TOPS	R	4/14/2014			075079		
01 52200-2208	OTHER OPERATING SUPPLIES	SPEEDO TANKINI TOPS		872.50				872.50
16970	LOGIN/IACP NET							
I-22972	ANNUAL FEE 5/28/14-5/27/15	R	4/14/2014			075080		
01 51200-5530	CONTRACTUAL SERVICES	ANNUAL FEE 5/28/14-5		1,350.00				1,350.00
12247	LONE STAR SHREDDING DOCUMENT S							
I-1910937	1900 S CAGE BLVD.	R	4/14/2014			075081		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD.		112.50				112.50
12212	JOEL GAITAN							
I-1064-1	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS			85.00				
I-1165	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		45.00				
I-1166	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		79.00				
I-1167	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		30.00				
I-1168	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		45.00				
I-1170	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		45.00				
I-1171	INSTALL LIGHT	R	4/14/2014			075082		

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12212	JOEL GAITAN	CONT						
I-1171	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		30.00				
I-1172	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS	INSTALL LIGHT		45.00				
I-1173	INSTALL LIGHT	R	4/14/2014			075082		
01 51200-6604	OUTSIDE REPAIRS			30.00				
I-1178	WINDOW TINT	R	4/14/2014			075082		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		25.00				
I-1179	WINDOW TINT	R	4/14/2014			075082		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		25.00				
I-1180	WINDOW TINT	R	4/14/2014			075082		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		25.00				
I-1181	WINDOW TINT	R	4/14/2014			075082		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		25.00				534.00
12150	LOWES							
I-05479	A/C UNITS	R	4/14/2014			075085		
01 52200-3301	BUILDING & EQUIPMENT	A/C UNITS		547.98				
I-09151	CHEMICALS-ANTS	R	4/14/2014			075085		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CHEMICALS-ANTS		63.30				
I-10686	PAINT, ELMERS, STAIN	R	4/14/2014			075085		
01 52000-2201	OFFICE SUPPLIES	PAINT, ELMERS, STAIN		120.36				
I-14739	MASTER KEYS	R	4/14/2014			075085		
01 51200-6604	OUTSIDE REPAIRS	MASTER KEYS		22.44				754.08
12094	LUMATEC LIGHTING SERVICE							
I-3760	LIGHTS	R	4/14/2014			075086		
01 52200-3301	BUILDING & EQUIPMENT	LIGHTS		2,450.00				
I-8549	PEDESTAL	R	4/14/2014			075086		
01 52200-3301	BUILDING & EQUIPMENT	PEDESTAL		450.00				2,900.00
13160	M.A.E. POWER EQUIPMENT							
I-1239591	CHECK ENGINE OIL	R	4/14/2014			075087		
55 53500-6604	OUTSIDE REPAIRS	CHECK ENGINE OIL		256.88				
I-35407	REPLACE FILTERS	R	4/14/2014			075087		
55 53500-6604	OUTSIDE REPAIRS	REPLACE FILTERS		263.14				
I-486306	TRIMMER LINE	R	4/14/2014			075087		
60 58400-2208	OTHER OPERATING SUPPLIES	TRIMMER LINE		174.61				
I-486532	CLUTCH DRUM, FILTERS	R	4/14/2014			075087		
01 51500-3302	EQUIPMENT MAINTENANCE	CLUTCH DRUM, FILTER		188.16				
I-486533	CLUTCH DRUM, FILTERS	R	4/14/2014			075087		
01 51500-3302	EQUIPMENT MAINTENANCE	CLUTCH DRUM, FILTER		189.21				
I-487344	FILTERS, KEYSWITCH	R	4/14/2014			075087		
75 51000-3302	EQUIPMENT MAINTENANCE	FILTERS, KEYSWITCH		112.32				
I-488185	GENERATOR	R	4/14/2014			075087		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	GENERATOR		1,999.00				
I-488980	CHARGER	R	4/14/2014			075087		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-488980	CHARGER	R	4/14/2014			075087		
60 58400-2208	OTHER OPERATING SUPPLIES	CHARGER		35.00				
I-490543	CUTTER BLADES, FILTERS	R	4/14/2014			075087		
75 51000-2208	OTHER OPERATING SUPPLIES	CUTTER BLADES, FILT		416.09				3,634.41
13030	MADE-RITE JANITOR SUPPLY							
I-704401	MOPS, TRASH BAGS, TP	R	4/14/2014			075089		
01 52200-2206	JANITORIAL SUPPLIES	MOPS, TRASH BAGS, TP		1,154.96				
I-704764	JANITORIAL SUPPLIES	R	4/14/2014			075089		
01 51500-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		40.00				
01 53000-9929	CITY HALL EXPENSES	JANITORIAL SUPPLIES		1,669.68				2,864.64
13033	MAGIC VALLEY ELECTRIC							
I-03282014	ELECTRIC BILL	R	4/14/2014			075090		
70 51000-5507	UTILITIES	ELECTRIC BILL		995.28				
01 51200-5507	UTILITIES	ELECTRIC BILL		138.81				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		494.25				1,628.34
46040	JOSE MALDONADO							
I-87666	WELD--BARBQ PITS	R	4/14/2014			075091		
01 52200-3301	BUILDING & EQUIPMENT	WELD--BARBQ PITS		380.00				
I-876665	WELDING TRASH CANS	R	4/14/2014			075091		
01 52200-3301	BUILDING & EQUIPMENT	WELDING TRASH CANS		460.00				840.00
13055	MATT'S CASH & CARRY							
I-01-224794-00	ROPE	R	4/14/2014			075092		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROPE		40.84				40.84
30060	JAMES R MATTISON							
I-1277	MICROPHONE	R	4/14/2014			075093		
01 51000-3301	BUILDING & EQUIPMENT	MICROPHONE		520.66				520.66
13221	MB GRAPHICS							
I-5065	CARDS	R	4/14/2014			075094		
01 51200-2208	OTHER OPERATING SUPPLIES	CARDS		290.00				
I-5066	CARDS	R	4/14/2014			075094		
01 51200-2208	OTHER OPERATING SUPPLIES	CARDS		530.00				820.00
58810	MCALLEN ECONOMIC DEVELOPMENT C							
I-020-2014	SPONSORSHIP	R	4/14/2014			075095		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		3,000.00				3,000.00

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13087	MCCALLEN SPORTS							
I-14542	NETS	R	4/14/2014			075096		
01 52200-2208	OTHER OPERATING SUPPLIES	NETS		93.00				
I-14602	AWARD	R	4/14/2014			075096		
25 2-1230	ESCROW - PD CRIME PREVENTION	AWARD		250.00				343.00
13076	MCCOY'S							
I-3323629	ROPE	R	4/14/2014			075097		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ROPE		6.10				
I-3323936	TEES, NIPPLES, VALVES	R	4/14/2014			075097		
60 58300-2208	OTHER OPERATING SUPPLIES	TEES, NIPPLES, VALVE		55.62				
I-3324050	BOLT, DRILL BIT, NUTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT, DRILL BIT, NUT		24.47				
I-3324186	TAPE, FLOOD LIGHTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE, FLOOD LIGHTS		70.84				
I-3324350	BOLT, DRILL BIT, NUTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT, DRILL BIT, NUT		101.62				
I-3324352	PAINT	R	4/14/2014			075097		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PAINT		66.95				
I-3324375	BOLT, DRILL BIT, NUTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT, DRILL BIT, NUT		176.55				
I-3324382	BOLT, DRILL BIT, NUTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT, DRILL BIT, NUT		11.35				
I-3324399-14	BOLT, DRILL BIT, NUTS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT, DRILL BIT, NUT		7.09				
I-3324490	PINE, SRIPPER, BRACE ECT.	R	4/14/2014			075097		
60 58400-2208	OTHER OPERATING SUPPLIES	PINE, SRIPPER, BRACE		58.55				
I-3324674	NABBER	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	NABBER		57.74				
I-3324727	DOOR KNOBS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR KNOBS		44.94				
I-3324729	DOOR KNOBS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR KNOBS		12.28				
I-3324735	PINE, WASHERS ECT...	R	4/14/2014			075097		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PINE, WASHERS ECT...		492.10				
I-3324786	DOOR KNOBS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR KNOBS		85.18				
I-3324821	DOOR KNOBS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR KNOBS		6.74				
I-3324824	DOOR KNOBS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	DOOR KNOBS		3.37				
I-3324954	TEES/ELBOWS	R	4/14/2014			075097		
01 52200-2208	OTHER OPERATING SUPPLIES	TEES/ELBOWS		19.22				
I-3324972	CONCRETE MIX	R	4/14/2014			075097		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3325019	FOAM TAPE	R	4/14/2014			075097		
01 51700-3301	BUILDING & EQUIPMENT	FOAM TAPE		72.43				
I-3325237	WASP SPRAY, WASHERS	R	4/14/2014			075097		



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13076	MCCOY'S	CONT						
I-3325237	WASP SPRAY, WASHERS	R	4/14/2014			075097		
01 51700-5510	ANIMAL CONTROL		WASP SPRAY, WASHERS	148.87				1,666.49
54350	MEDIA CHOICE, LLC							
I-2856	BILLBOARD ADVERTISING	R	4/14/2014			075101		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISIN	700.00				700.00
13149	METRO ELECTRIC INC.							
I-2R-23228	INTEGRAL SWITCH REPAIR	R	4/14/2014			075102		
01 51500-3301	BUILDING & EQUIPMENT		INTEGRAL SWITCH	262.50				
I-2R-23266	REPAIR MAIN BREAKER	R	4/14/2014			075102		
01 51500-3301	BUILDING & EQUIPMENT		REPAIR MAIN BREAKER	375.00				
I-2R-23299	REPAIR LIGHTS	R	4/14/2014			075102		
01 53000-9929	CITY HALL EXPENSES		REPAIR LIGHTS	269.91				907.41
58840	MISSION RESTAURANT SUPPLY							
I-1314979	FILTERS	R	4/14/2014			075103		
01 52200-2208	OTHER OPERATING SUPPLIES		FILTERS	120.00				120.00
13183	MOBILE CRANE SERVICE							
I-53727	RELOCATE BARRIERS	R	4/14/2014			075104		
70 51000-3301	BUILDING & EQUIPMENT		RELOCATE BARRIERS	1,715.00				1,715.00
13228	MONITRONICS FUNDING LP							
I-102194883	MONITORING SERVICES	R	4/14/2014			075105		
70 51000-3301	BUILDING & EQUIPMENT		MONITORING SERVICES	146.70				146.70
57370	JORGE SERGIO TABOADA MORON							
I-2008	ADVERTISING PICTURES	R	4/14/2014			075106		
70 51000-5502	ADVERTISING		ADVERTISING PICTURES	777.00				777.00
21720	MPH INDUSTRIES INC							
I-658671	PYTHON III RADAR	R	4/14/2014			075107		
01 51200-8804	OTHER EQUIPMENT		PYTHON III RADAR	3,212.00				3,212.00
13250	MUNICIPAL CODE CORP.							
I-00240826	COPIES OF SUPPLEMENT 22`	R	4/14/2014			075108		
01 51000-5505	DUES & PUBLICATIONS		COPIES OF SUPPLEMENT	3,203.59				3,203.59
58830	MUNICIPAL VALVE & EQUIPMENT CO							
I-15416	ACTUATOR	R	4/14/2014			075109		
60 58200-8804	OTHER EQUIPMENT		ACTUATOR	10,972.00				10,972.00

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51470	REYNALDO SALINAS							
I-63	BASKETBALL SHIRTS	R	4/14/2014			075110		
01 52200-2208	OTHER OPERATING SUPPLIES	BASKETBALL SHIRTS		609.00				609.00
40930	MYGOV LLC							
I-104093	CODE ENFORCE.,IVR TOOL,USER LI	R	4/14/2014			075111		
01 52700-5530	CONTRACTUAL SERVICE	CODE ENFORCE.,IVR TO		1,525.00				
I-104097	PUBLIC WORKS,USER LICENSES	R	4/14/2014			075111		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		625.00				
I-104101	PUBLIC WORKS,USER LICENSES	R	4/14/2014			075111		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS,USER LI		1,050.00				3,200.00
14009	N.B.D.S. VALHALA							
I-901991	BATTERIES	R	4/14/2014			075112		
75 51000-2208	OTHER OPERATING SUPPLIES	BATTERIES		368.85				368.85
12950	NATIONAL FIRE SPRINKLER ASSOC.							
I-300002080	MEMBERSHIP FEE	R	4/14/2014			075113		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		85.00				85.00
14067	NATIONAL PEN CORPORATION							
I-107317702	NOTEPAD	R	4/14/2014			075114		
70 51000-5502	ADVERTISING	NOTEPAD		372.58				372.58
58720	NEW HORIZONS CLC OF SAN ANTONI							
I-169437-GJQGM	CERTIFICATION-JOE	R	4/14/2014			075115		
01 51800-5503	TRAINING & TRAVEL	CERTIFICATION-JOE		2,250.00				2,250.00
14039	NFPA							
I-40114-6075032X	MEMBERSHIP FEE	R	4/14/2014			075116		
01 51500-5505	DUES & PUBLICATIONS	MEMBERSHIP FEE		165.00				165.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-216343	AUTO WAX	R	4/14/2014			075117		
01 51200-6604	OUTSIDE REPAIRS	AUTO WAX		7.99				
I-0539-219617	ALTERNATOR, FILTERS, PLUG	R	4/14/2014			075117		
55 53500-6603	CITY GARAGE REPAIRS	ALTERNATOR, FILTERS,		884.40				
I-0539-221583	BATERIES, DRAIN, FILTER	R	4/14/2014			075117		
55 53500-6603	CITY GARAGE REPAIRS	BATERIES, DRAIN, FIL		1,400.09				
I-0539-223907	FILTERS, BATTERIES	R	4/14/2014			075117		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, BATTERIES		605.36				
I-0539-224808	BELT--BUFFER	R	4/14/2014			075117		
20 51000-3301	BUILDING MAINTENANCE	BELT--BUFFER		21.68				2,919.52

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2405	GROUNDS MAINT. EXP.83	R	4/14/2014			075118		
01 52200-5530	CONTRACTUAL SERVICES		GROUNDS MAINT. EXP.8	2,550.13				
I-2406	MOWING OF WEED LOTS	R	4/14/2014			075118		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEED LOTS	1,410.00				
I-2407	GROUND MAINTENANCE	R	4/14/2014			075118		
01 51700-5530	CONTRACTUAL SERVICES		GROUND MAINTENANCE	6,381.91				
I-2408	WEEDY LOTS	R	4/14/2014			075118		
25 2-2710	DEF REV - P&Z LOT CLEANING		WEEDY LOTS	870.00				
I-2409	GROUNDS MAINT. EXP. 83	R	4/14/2014			075118		
01 52200-5530	CONTRACTUAL SERVICES		GROUNDS MAINT. EXP.	2,550.13				13,762.17
15059	JOSE F. LOPEZ,M.D. P.A.							
I-22944	ANNUAL PHYSICALS	R	4/14/2014			075119		
01 51500-1113	EMP. MEDICAL EXAM		ANNUAL PHYSICALS	2,695.00				
01 52500-1113	EMP. MEDICAL EXAMS		ANNUAL PHYSICALS	735.00				
I-23242	ANNUAL PHYSICALS	R	4/14/2014			075119		
01 51500-1113	EMP. MEDICAL EXAM		ANNUAL PHYSICALS	24,397.00				27,827.00
60140	ODESSA PUMPS&EQUIPMENT							
I-384089	GREASE UNITS	R	4/14/2014			075120		
60 58200-8806	SYSTEM IMPROVEMENTS		GREASE UNITS	337.50				337.50
13860	OFFICE DEPOT							
I-1669771776	TAPE, NOTE PADS ECT..	R	4/14/2014			075121		
01 51800-2201	OFFICE SUPPLIES		TAPE, NOTE PADS ECT.	471.32				
I-695937324001	PRINTERS	R	4/14/2014			075121		
01 51200-2201	OFFICE SUPPLIES		PRINTERS	599.98				
I-702326856001	TAPE/BINDERS/STAMPS	R	4/14/2014			075121		
01 51200-2208	OTHER OPERATING SUPPLIES		TAPE/BINDERS/STAMPS	258.75				
I-702379954001	TAPE/BINDERS/STAMPS	R	4/14/2014			075121		
01 51200-2208	OTHER OPERATING SUPPLIES		TAPE/BINDERS/STAMPS	49.99				1,380.04
17260	OFFICE OF THE ATTORNEY GENERAL							
I-964-8909	JOE DIMAS/ 3/12/14	R	4/14/2014			075122		
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13		JOE DIMAS/ 3/12/14	275.00				275.00
16008	PACER PRINTING CENTER							
I-21217	ARREST REPORTS ECT..	R	4/14/2014			075123		
01 51200-5505	DUES & PUBLICATIONS		ARREST REPORTS ECT..	625.00				
I-21226	ARREST REPORTS ECT..	R	4/14/2014			075123		
01 51200-5505	DUES & PUBLICATIONS		ARREST REPORTS ECT..	400.00				
I-21293	STICKERS	R	4/14/2014			075123		
01 52700-2201	OFFICE SUPPLIES		STICKERS	150.00				1,175.00

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22095	PALM VALLEY ANIMAL CENTER							
I-2013-291	ANIMALS REC'D FOR MAR.2014	R	4/14/2014			075124		
01 51700-5510	ANIMAL CONTROL	ANIMALS REC'D FOR MA		26,320.00				26,320.00
51730	ELIAS PEDRAZA							
I-33114	TRAILER RENTAL	R	4/14/2014			075125		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	TRAILER RENTAL		140.00				140.00
30750	THE PEREZ LAW FIRM, PLLC							
I-2014-1	JAN.,FEB., MAR.2014	R	4/14/2014			075126		
01 51000-5530	CONTRACTUAL SERVICE	JAN.,FEB., MAR.2014		9,999.00				9,999.00
22000	THE PERFECT 10							
I-4725	SHIRTS	R	4/14/2014			075127		
01 51700-1110	UNIFORMS	SHIRTS		330.00				330.00
16139	POLAR AIR							
I-17669	REPAIR A/C	R	4/14/2014			075128		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR A/C		155.00				155.00
10003	POWERPLAN							
C-P16966	PIN, TOOTH-SHANK	R	4/14/2014			075129		
55 53500-6603	CITY GARAGE REPAIRS	PIN, TOOTH-SHANK		123.36CR				
I-P16954	DURA MAX	R	4/14/2014			075129		
55 53500-6603	CITY GARAGE REPAIRS	DURA MAX		356.72				
I-P16964	PIN, TOOTH-SHANK	R	4/14/2014			075129		
55 53500-6603	CITY GARAGE REPAIRS	PIN, TOOTH-SHANK		884.40				
I-P17019	WATER PUMP	R	4/14/2014			075129		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP		905.08				
I-P43626	PIN	R	4/14/2014			075129		
55 53500-6604	OUTSIDE REPAIRS	PIN		163.50				2,186.34
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-48895291	OXYGEN,NITROGEN,HELIUM	R	4/14/2014			075130		
01 52200-2208	OTHER OPERATING SUPPLIES	OXYGEN,NITROGEN,HELI		198.92				198.92
16227	PRINTEX EXPRESS							
I-4351	VEST	R	4/14/2014			075131		
01 52200-2208	OTHER OPERATING SUPPLIES	VEST		180.50				180.50
16261	THE PRODUCTIVITY CENTER							
I-PPD0113714	TCLEDDS SUBSCRIPTION	R	4/14/2014			075132		
01 51200-5530	CONTRACTUAL SERVICES	TCLEDDS SUBSCRIPTION		2,340.00				2,340.00

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16265	PUMP & POWER EQUIPMENT CO							
I-20042725	PUMP	R	4/14/2014			075133		
60 58600-8806	SYSTEM IMPROVEMENTS	PUMP		8,205.00				8,205.00
16126	PURETAP WATER SYSTEMS							
I-2781	SHUT-OF VALVES, TEES ECT	R	4/14/2014			075134		
60 58400-2208	OTHER OPERATING SUPPLIES	SHUT-OF VALVES, TEES		208.80				208.80
45280	RONALDO MUNOZ							
I-04032014	POLYGRAPH EXAMINATIONS	R	4/14/2014			075135		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH EXAMINATIO		750.00				
I-3172014	POLYGRAH EXAMINATIONS	R	4/14/2014			075135		
01 51200-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAH EXAMINATION		500.00				1,250.00
17050	QUILL CORPORATION							
I-1671818	HP CARTRIDGES	R	4/14/2014			075136		
01 51000-2201	OFFICE SUPPLIES	HP CARTRIDGES		221.58				221.58
18211	R & R PRODUCTS, INC.							
I-CD1768004	BOLTS-REAR ROLLER ECT..	R	4/14/2014			075137		
75 51000-3302	EQUIPMENT MAINTENANCE	BOLTS-REAR ROLLER EC		412.50				
I-CD1768038	BOLTS-REAR ROLLER ECT..	R	4/14/2014			075137		
75 51000-3302	EQUIPMENT MAINTENANCE	BOLTS-REAR ROLLER EC		83.95				
I-CD1771326	BOLTS-REAR ROLLER ECT..	R	4/14/2014			075137		
75 51000-3302	EQUIPMENT MAINTENANCE	BOLTS-REAR ROLLER EC		714.75				
I-CD1771987	BOLTS-REAR ROLLER ECT..	R	4/14/2014			075137		
75 51000-3302	EQUIPMENT MAINTENANCE	BOLTS-REAR ROLLER EC		45.95				1,257.15
18026	RABA-KISTNER							
I-R024726	ANAYA ROAD WATER	R	4/14/2014			075138		
01 53000-9913	ENGINEERING & ARCHITECT	ANAYA ROAD WATER		284.00				284.00
52090	PEDRO L ALVARADO							
I-32814	CARWASH	R	4/14/2014			075139		
01 51200-6604	OUTSIDE REPAIRS	CARWASH		455.00				455.00
24790	RANDOM HOUSE, INC.							
I-1080005363	BOOKS	R	4/14/2014			075140		
01 52000-8812	BOOKS	BOOKS		401.25				
I-1080033729	BOOKS	R	4/14/2014			075140		
01 52000-8812	BOOKS	BOOKS		30.00				431.25
36790	RAY'S BUSINESS PRODUCTS							
I-040213	COPY PAPER	R	4/14/2014			075141		
01 52700-2201	OFFICE SUPPLIES	COPY PAPER		522.00				
01 52800-2201	OFFICE SUPPLIES	COPY PAPER		348.00				
I-040219	CUPS, PAPER CLIP, TAPE	R	4/14/2014			075141		
70 51000-2201	OFFICE SUPPLIES	CUPS, PAPER CLIP, TA		517.84				1,387.84

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18277	RAYMUNDO TOBIAS							
I-687	LAWN SERVICE	R	4/14/2014			075142		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				150.00
18146	RDJ SPECIALTIES, INC.							
I-070593	MINTS	R	4/14/2014			075143		
70 51000-5502	ADVERTISING	MINTS		724.44				724.44
50140	READYMEN STAFFING SERVICES LLC							
I-6018	READYMEN STAFFING SERVICES LLC	R	4/14/2014			075144		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		275.40				
I-6053	READYMEN STAFFING SERVICES LLC	R	4/14/2014			075144		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		340.20				
I-6079	READYMEN STAFFING SERVICES LLC	R	4/14/2014			075144		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		361.80				977.40
18059	RECORDED BOOKS							
I-74894858	BOOKS	R	4/14/2014			075145		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74899588	BOOKS	R	4/14/2014			075145		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74899764	BOOKS	R	4/14/2014			075145		
01 52000-8812	BOOKS	BOOKS		64.60				
I-74903856	BOOKS	R	4/14/2014			075145		
01 52000-8812	BOOKS	BOOKS		137.20				315.60
18253	RIO ELEVATOR COMPANY INC.							
I-14-309	MAR14 - SERVICE ELEVATORS	R	4/14/2014			075146		
01 53000-9929	CITY HALL EXPENSES	MAR14 - SERVICE ELEV		882.94				
I-14-348	MARCH 2014 SERVICE ELEVATOR	R	4/14/2014			075146		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2014 SERVICE E		275.34				1,158.28
53420	WELLS FARGO BANK, N.A.							
I-5189	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		8,184.00				
I-5273	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		10,912.00				
I-6188	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		5,456.00				
I-6274	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		10,912.00				
I-6280	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		5,456.00				
I-95451	SOUTHFORK PROJECT	R	4/14/2014			075147		
24 51700-5509	STREET MATERIAL	SOUTH FORK PROJECT		1,364.00				42,284.00

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40390	RL FLAG LLC							
I-429	FLAGS	R	4/14/2014			075148		
20 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		360.00				360.00
18112	ROCHESTER ARMORED CAR CO.							
I-330505	ARMORED CAR SERVICE	R	4/14/2014			075149		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-330506	ARMORED CAR SERVICE	R	4/14/2014			075149		
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-1034	TRIM PALM TREES	R	4/14/2014			075150		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		1,075.00				
I-1035	TRIM PALM TREES	R	4/14/2014			075150		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		3,075.00				
I-1038	RMOVE/REPLACE MAILBOXES	R	4/14/2014			075150		
40 51000-8846-2	SAM HOUSTON WIDENING-CONSTRUCTRMOVE/REPLACE MAILBO			4,300.00				8,450.00
34530	RON HOOVER CO. OF DONNA, INC							
I-250866	ADAPTER	R	4/14/2014			075151		
55 53500-6603	CITY GARAGE REPAIRS	ADAPTER		20.34				20.34
18262	ROSS STORAGE							
I-32814	RENTAL-APRIL	R	4/14/2014			075152		
01 51500-2208	OTHER OPERATING SUPPLIES	RENTAL-APRIL		77.76				77.76
18154	ROYAL AUTOMOTIVE							
I-3442	A./C REPAIRS	R	4/14/2014			075153		
55 53500-6604	OUTSIDE REPAIRS	A./C REPAIRS		174.00				
I-3444	SENSOR	R	4/14/2014			075153		
55 53500-6604	OUTSIDE REPAIRS	SENSOR		285.90				459.90
12190	SAL'S VINYL GRAFX							
I-033014	SIGNS	R	4/14/2014			075154		
01 51800-2208	OTHER OPERATING SUPPLIES	SIGNS		250.00				250.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2144	LOAD OF SCRAP TIRES	R	4/14/2014			075155		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				1,200.00
40220	SANTEX TRUCK CENTERS LTD							
I-146409	FUEL PUMP	R	4/14/2014			075156		
55 53500-6603	CITY GARAGE REPAIRS	FUEL PUMP		90.99				
I-15399	SENSOR	R	4/14/2014			075156		
55 53500-6604	OUTSIDE REPAIRS	SENSOR		1,896.50				1,987.49

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55450	SIEGELS UNIFORMS							
I-202701-1	GUARD COAT	R	4/14/2014			075157		
01 51500-1110	UNIFORMS	GUARD COAT		25.75				
I-208263-1	GUARD COAT	R	4/14/2014			075157		
01 51500-1110	UNIFORMS	GUARD COAT		70.00				95.75
22680	SILVER'S SPORTING GOODS							
I-48602	BELTS, MAG. POUCHES ECT	R	4/14/2014			075158		
01 51200-5514	K-9 OPERATION	BELTS, MAG. POUCHES		154.74				154.74
14470	SMARTCOM TELEPHONE							
I-03082014	SMARTCOM TELEPHONE	R	4/14/2014			075159		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		9,529.93				9,529.93
19327	SOIL-TECH INC.							
I-017352	TOP SOIL	R	4/14/2014			075160		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		16.00				16.00
19009	SOS TECHNOLOGIES							
I-7696	3/24/24 - 10/24/14-OXYGEN CYLI	R	4/14/2014			075161		
01 51200-5530	CONTRACTUAL SERVICES	3/24/24 - 10/24/14-O		240.00				240.00
23590	SOUTH STAR SECURITY SERVICE							
I-107077	CHURCH EVENT 4/5/14	R	4/14/2014			075162		
20 51000-5531	EVENT CENTER - STAFFING/RENTALCHURCH EVENT 4/5/14			420.00				420.00
19110	SOUTH TEXAS COMMUNICATION							
I-56192	SERVICE CENTER LABOR	R	4/14/2014			075163		
01 51800-2208	OTHER OPERATING SUPPLIES	SERVICE CENTER LABOR		138.00				
I-56209	SERVICE CENTER LABOR	R	4/14/2014			075163		
01 51800-2208	OTHER OPERATING SUPPLIES	SERVICE CENTER LABOR		200.00				
I-56230	SMART 2 WIRE W/TRANS TUBE	R	4/14/2014			075163		
01 51800-2208	OTHER OPERATING SUPPLIES	SMART 2 WIRE W/TRANS		506.00				844.00
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-6	MORTAR COATED	R	4/14/2014			075164		
60 58600-8806	SYSTEM IMPROVEMENTS	MORTAR COATED		19,000.00				19,000.00
39900	JUAN LOPEZ							
I-201404086873	CAR WASHES	R	4/14/2014			075165		
01 52700-6604	OUTSIDE REPAIRS	CAR WASHES		255.00				255.00
19220	SPLISH SPLASH LAUNDROMAT							
I-990238	CLEANNING OF VEST	R	4/14/2014			075166		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CLEANNING OF VEST		30.86				30.86



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19365	STAPLES CREDIT PLAN							
I-08222	PENS, NOTEPADS, CANDY	R	4/14/2014			075167		
01 51500-2201	OFFICE SUPPLIES	PENS, NOTEPADS, CAN		255.60				
01 52500-2201	OFFICE SUPPLIES	PENS, NOTEPADS, CAN		127.80				
I-09066	BINDERS, BATTERIES	R	4/14/2014			075167		
01 51700-2208	OTHER OPERATING SUPPLIES	BINDERS, BATTERIES		60.45				
I-10667	BINDERS, CLIPS, BATTERIES	R	4/14/2014			075167		
01 52700-2201	OFFICE SUPPLIES	BINDERS, CLIPS, BATT		233.05				
25 2-2710	DEF REV - P&Z LOT CLEANING	BINDERS, CLIPS, BATT		233.05				
I-28271	BINDERS, TAPE, PENS ECT..	R	4/14/2014			075167		
01 52200-2201	OFFICE SUPPLIES	BINDERS, TAPE, PENS		640.92				1,550.87
19330	SUPERIOR ALARMS							
I-460325	UB BATTERY	R	4/14/2014			075168		
70 51000-3301	BUILDING & EQUIPMENT	UB BATTERY		55.90				
I-470528	RESET SERVER	R	4/14/2014			075168		
01 53000-9929	CITY HALL EXPENSES	RESET SERVER		170.00				
I-470550	RESET SERVER	R	4/14/2014			075168		
01 53000-9929	CITY HALL EXPENSES	RESET SERVER		453.00				
I-473115	1900 S. CAGE/COURT BLVD.	R	4/14/2014			075168		
25 2-1420	ESCROW - BLDG SECURITY FEE	1900 S. CAGE/COURT B		85.00				763.90
57280	T.W.U.A. CITRUS CHAPTER							
I-031114-8	3/11/14 ALAMO, TX MEETING	R	4/14/2014			075169		
60 58200-5505	DUES & PUBLICATIONS	3/11/14 ALAMO, TX ME		8.50				8.50
54500	TAMEZ TRUCKING							
I-001423	HAUL SAND	R	4/14/2014			075170		
75 51000-2208	OTHER OPERATING SUPPLIES	HAUL SAND		1,027.06				1,027.06
05067	TERRA RENEWAL WEST LLC							
I-7885	CAKE RO- 20 YD/04861	R	4/14/2014			075171		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO- 20 YD/04861		2,645.00				2,645.00
20119	TESORO LEASING CORP.							
I-32207	AGREEMENT #051109M01	R	4/14/2014			075172		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT #051109M01		1,500.00				1,500.00
20137	TEXAS A&M INTERNATIONAL							
I-603351	BORDER CROSSING STUDY	R	4/14/2014			075173		
70 51000-5530	CONTRACTUAL SERVICES	BORDER CROSSING STUD		21,300.00				21,300.00
10050	TEXAS GAS SERVICE							
I-3118FEB14	1900 S CAGE BLVD	R	4/14/2014			075174		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		44.60				
I-3518FEB14	118 S CAGE BLVD.	R	4/14/2014			075174		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE BLVD.		28.33				72.93

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41460	TEXAS HIGHWAY SYSTEMS INC.							
I-0331-4763	FULL MATRIX PORTABLE MESSAGE B	R	4/14/2014			075175		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	FULL MATRIX PORTABLE		2,000.00				2,000.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-32914	TACOS	R	4/14/2014			075176		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	TACOS		450.00				450.00
50380	TIGERDIRECT INC.							
I-90000805725	PC TUNE-UP	R	4/14/2014			075177		
60 58100-3301	BUILDING & EQUIPMENT	PC TUNE-UP		989.92				989.92
20315	TIME WARNER CABLE							
I-3608APR14	1015 E FERGUSON ST.	R	4/14/2014			075178		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST.		176.51				176.51
25480	TIRE CENTERS, LLC STORE #617							
I-6170063179	REPAIR FLAT	R	4/14/2014			075179		
55 53500-6604	OUTSIDE REPAIRS	REPAIR FLAT		123.45				
I-6170063188	VALVE REPAIR	R	4/14/2014			075179		
55 53500-6604	OUTSIDE REPAIRS	VALVE REPAIR		730.90				
I-6170063218	NEW TIRES	R	4/14/2014			075179		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		459.20				
I-6170063219	TIRES	R	4/14/2014			075179		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		448.72				
I-6170063227	ALIGN THRUST ANGLE	R	4/14/2014			075179		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGN THRUST ANGLE		52.91				
I-6170063345	ALIGNMENT	R	4/14/2014			075179		
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	ALIGNMENT		52.90				
I-6170063613	ALIGN THRUST	R	4/14/2014			075179		
55 53500-6604	OUTSIDE REPAIRS	ALIGN THRUST		52.90				
I-61700653273	STATE INSPECTION	R	4/14/2014			075179		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		62.00				1,982.98
20243	TITLEIST							
I-2391300	GOLF BALLS	R	4/14/2014			075181		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		309.14				
I-2524939	TITLEIST	R	4/14/2014			075181		
75 51000-2219	PRO SHOP RE-SALE ITEMS	TAG		266.25				575.39
20278	TOP CUT LAWN CARE & IRRIGATION							
I-49969	118 SOUTH CAGE PHARR, TX	R	4/14/2014			075182		
01 53000-9929	CITY HALL EXPENSES	118 SOUTH CAGE PHARR		702.90				
I-49970	LOT ACROSS CITY HALL	R	4/14/2014			075182		
01 53000-9929	CITY HALL EXPENSES	LOT ACROSS CITY HALL		159.75				
I-49971	LAWN CARE PD 1900 S CAGE	R	4/14/2014			075182		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE PD 1900 S		852.00				1,714.65

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56930	TOP PROMOTIONAL PRODUCTS							
I-201411043	PENS/NOTEBOOK	R	4/14/2014			075183		
01 51500-2214	FIRE PREVENTION SUPPLIES	PENS/NOTEBOOK		457.15				457.15
20139	THE TOP SHOP							
I-10370	REPAIR SEATS	R	4/14/2014			075184		
55 53500-6604	OUTSIDE REPAIRS	REPAIR SEATS		325.00				325.00
58640	TRAFFICWARE GROUP, INC.							
I-N0000004229	TRAFFIC SIGNAL TIMERS	R	4/14/2014			075185		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNALS		17,715.00				17,715.00
33430	TREE OF LIFE NURSERY							
I-2382	SOIL CONDITIONER	R	4/14/2014			075186		
01 52200-2208	OTHER OPERATING SUPPLIES	SOIL CONDITIONER		36.00				
I-2384	PLANTS	R	4/14/2014			075186		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS		710.00				
I-2385	PLANTS	R	4/14/2014			075186		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS		580.00				1,326.00
38120	ARGELIO TREVINO							
I-807694	PLUMBING WORK	R	4/14/2014			075187		
70 51000-3301	BUILDING & EQUIPMENT	PLUMBING WORK		126.00				126.00
20332	TRIPLE "I" WELDING L.L.C.							
I-3265997	OPENING FOR A/C	R	4/14/2014			075188		
70 51000-3301	BUILDING & EQUIPMENT	OPENING FOR A/C		395.00				395.00
20239	TRUCKERS EQUIPMENT INC.							
I-1270196	LED WHITE	R	4/14/2014			075189		
01 51500-6604	OUTSIDE REPAIRS	LED WHITE		213.80				
I-1270239	FENDER, JACKA FRAME	R	4/14/2014			075189		
01 51700-3301	BUILDING & EQUIPMENT	FENDER, JACKA FRAME		154.66				
I-1270433	LATCH, FLUSH	R	4/14/2014			075189		
60 58300-2208	OTHER OPERATING SUPPLIES	LATCH, FLUSH		263.20				631.66
28960	TYLER TECHNOLOGIES							
I-025-91556	ONLINE COMPONET COURT/UTILITY	R	4/14/2014			075190		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	ONLINE COMPONET COUR		655.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-249652322	3000 N CAGE BLVD,XEROX COPIER	R	4/14/2014			075191		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD,XER		210.39				210.39

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39690	U.S. BANK EQUIPMENT FINANCE, I-250201902 01 52000-4401							
	121 E CHEROKEE/XEROX COPIERS	R	4/14/2014			075192		
	OFFICE EQUIP. RENTALS		121 E CHEROKEE/XEROX	1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE, I-250313731 01 51200-4401							
	1900 S CAGE/XERO COPIERS	R	4/14/2014			075193		
	OFFICE EQUIPMENT RENTALS		1900 S CAGE/XERO COP	1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE, I-250313822 01 51200-4401							
	1900 S CAGE/XEROX COPIER	R	4/14/2014			075194		
	OFFICE EQUIPMENT RENTALS		1900 S CAGE/XEROX CO	59.60				59.60
21021	UNIFIRST HOLDINGS, INC. I-1886251 01 51500-2206							
	SHEETS,LINEN BAGS	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS	237.41				
	I-1886425 75 51000-2206							
	BAG RACK,LINEN BAGS,SCRAPER	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		BAG RACK,LINEN BAGS,	193.93				
	I-1887200 01 51500-2206							
	SHEETS, LINEN BAGS,HND TWL	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		SHEETS, LINEN BAGS,H	244.52				
	I-1887369 75 51000-2206							
	LINEN BAGS,BAG RACK	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		LINEN BAGS,BAG RACK	193.93				
	I-1888163 01 51500-2206							
	LINEN BAGS,SHEETS,BAG RACK	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS,BA	224.16				
	I-1888322 75 51000-2206							
	LINEN BAGS,MATS	R	4/14/2014			075195		
	JANITORIAL SUPPLIES		LINEN BAGS,MATS	193.93				1,287.88
29050	UNIFIRST HOLDINGS, INC. I-2265274 70 51000-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	285.73				
	I-2265425 01 52500-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	7.67				
	01 51500-1110							
	UNIFORMS		PANTS, SHIRTS	170.39				
	I-2265427 01 52500-2206							
	MOPS, SCRAPER,MATS,WIPERS	R	4/14/2014			075196		
	JANITORIAL SUPPLIES		MOPS, SCRAPER,MATS,WI	20.00				
	01 51500-2206							
	JANITORIAL SUPPLIES		MOPS, SCRAPER,MATS,WI	448.55				
	I-2265548 60 58400-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	108.01				
	I-2265549 01 51700-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	53.76				
	I-2265550 60 58300-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	84.53				
	I-2265551 01 52200-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	22.94				
	I-2265552 55 53500-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	18.46				
	I-2265553 01 52200-1110							
	PANTS, SHIRTS	R	4/14/2014			075196		
	UNIFORMS		PANTS, SHIRTS	45.32				
	I-2265554							
	PANTS, SHIRTS	R	4/14/2014			075196		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2265554	PANTS, SHIRTS	R	4/14/2014			075196		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.56				
I-2265555	PANTS, SHIRTS	R	4/14/2014			075196		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		198.33				
I-2265556	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		39.97				
I-2265557	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2265558	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2265559	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2265560	PANTS, SHIRTS, MATS	R	4/14/2014			075196		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2265613	MOPS	R	4/14/2014			075196		
01 53000-9929	CITY HALL EXPENSES	MOPS		21.27				
I-2265620	PANTS, SHIRTS	R	4/14/2014			075196		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-2265686	MOPS, TOWELS, MATS	R	4/14/2014			075196		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		94.94				
I-2267432	PANTS, SHIRTS	R	4/14/2014			075196		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		267.06				
I-2267583	PANTS, SHIRTS	R	4/14/2014			075196		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		7.67				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		170.39				
I-2267585	WIPERS, MOPS, TOWELS, SCRAPER	R	4/14/2014			075196		
01 52500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, TOWELS, S		10.00				
01 51500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, TOWELS, S		178.69				
I-2267698	PANTS, SHIRTS	R	4/14/2014			075196		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		63.56				
I-2267699	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		53.76				
I-2267700	PANTS, SHIRTS	R	4/14/2014			075196		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		84.53				
I-2267701	PANTS, SHIRTS	R	4/14/2014			075196		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		22.94				
I-2267702	PANTS, SHIRTS	R	4/14/2014			075196		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2267703	PANTS, SHIRTS	R	4/14/2014			075196		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		45.32				
I-2267704	PANTS, SHIRTS	R	4/14/2014			075196		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.56				
I-2267705	PANTS, SHIRTS	R	4/14/2014			075196		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		44.89				
I-2267706	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2267707	PANTS, SHIRTS	R	4/14/2014			075196		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2267707	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2267708	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2267709	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2267710	PANTS, SHIRTS, MATS	R	4/14/2014			075196		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2267764	DRY MOPS	R	4/14/2014			075196		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		21.27				
I-2267771	PANTS, SHIRTS	R	4/14/2014			075196		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-2267839	MOPS, TOWELS, HANDLES	R	4/14/2014			075196		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, HANDLES		94.94				
I-2269613	PANTS, SHIRTS	R	4/14/2014			075196		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		262.76				
I-2269766	PANTS, SHIRTS	R	4/14/2014			075196		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		7.67				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		170.39				
I-2269768	MOPS, MATS, WIPERS, SCRAPER	R	4/14/2014			075196		
01 52500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS, SCR		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, WIPERS, SCR		435.05				
I-2269888	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		53.76				
I-2269890	PANTS, SHIRTS	R	4/14/2014			075196		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		22.94				
I-2269891	PANTS, SHIRTS	R	4/14/2014			075196		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2269892	PANTS, SHIRTS	R	4/14/2014			075196		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		45.32				
I-2269894	PANTS, SHIRTS	R	4/14/2014			075196		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		44.89				
I-2269895	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2269896	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2269897	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2269898	PANTS, SHIRTS	R	4/14/2014			075196		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2270026	MOPS, TOWELS, MATS	R	4/14/2014			075196		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		94.94				4,445.11

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21059	UNITED PARCEL SERVICE							
I-E74619134	UNITED PARCEL SERVICE	R	4/14/2014			075206		
01 53000-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC		36.29				36.29
21044	THE UNIVERSITY OF TEXAS							
I-74897	CPM TRACK 4 CLASS	R	4/14/2014			075207		
01 51500-5503	TRAINING & TRAVEL	CPM TRACK 4 CLASS		595.00				595.00
21044	THE UNIVERSITY OF TEXAS							
I-74941	CLASS--RICK CASTRO	R	4/14/2014			075208		
01 51800-5503	TRAINING & TRAVEL	CLASS--RICK CASTRO		2,200.00				2,200.00
21125	UPPER VALLEY MAIL SERV.							
I-1186	PROCESS MAIL/WATER QUALITY IN	R	4/14/2014			075209		
60 58100-2202	POSTAGE	PROCESS MAIL/WATER Q		7,930.22				7,930.22
55420	US FOODS, INC.							
C-43744248A	EGGS, BREAD, CHIPS ECT..	R	4/14/2014			075210		
75 51000-2218	SNACK BAR SUPPLIES	EGGS, BREAD, CHIPS E		37.32CR				
I-4377248	EGGS, BREAD, CHIPS ECT..	R	4/14/2014			075210		
75 51000-2218	SNACK BAR SUPPLIES	EGGS, BREAD, CHIPS E		1,087.05				
I-5399228A	TUNE, EGGS, HAM ECT..	R	4/14/2014			075210		
75 51000-2218	SNACK BAR SUPPLIES	TUNE, EGGS, HAM ECT.		1,485.29				
75 51000-2218	SNACK BAR SUPPLIES	TUNE, EGGS, HAM ECT.		96.18CR				2,438.84
21106	USABLUEBOOK							
I-294883	CHEMICALS	R	4/14/2014			075211		
60 58400-2207	CHEMICALS	CHEMICALS		492.14				
I-295016	CHEMICALS	R	4/14/2014			075211		
60 58400-2207	CHEMICALS	CHEMICALS		55.95				
I-302443	BOD PROBE	R	4/14/2014			075211		
60 58400-3301	BUILDING & EQUIPMENT	BOD PROBE		731.21				
I-302569	BOD PROBE	R	4/14/2014			075211		
60 58400-3301	BUILDING & EQUIPMENT	BOD PROBE		875.61				2,154.91
40780	VALLEY ALLIANCE OF MENTORS OPP							
I-2541	SPONSORSHIP	R	4/14/2014			075212		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		500.00				500.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-142139	CHEMICALS	R	4/14/2014			075213		
01 52200-2208	OTHER OPERATING SUPPLIES	CHEMICALS		173.74				173.74

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22090	VALLEY INSTRUMENT SERVICE							
I-10865	INSTRUMENTATION SERVICE	R	4/14/2014			075214		
60 58400-3301	BUILDING & EQUIPMENT			189.00				
I-10866	INSTRUMENTATION SERVICE	R	4/14/2014			075214		
60 58200-3301	BUILDING & EQUIPMENT			364.50				553.50
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-310340	WOODCUTTER BLADE	R	4/14/2014			075215		
01 52200-2208	OTHER OPERATING SUPPLIES			12.00				
I-311799	TRIMMER LINE	R	4/14/2014			075215		
75 51000-2208	OTHER OPERATING SUPPLIES			162.00				174.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-576471	TAPE, LIGHTS	R	4/14/2014			075216		
01 52200-2208	OTHER OPERATING SUPPLIES			65.85				
I-4437-576759	LIGHTS, EYEWEAR, GLOVES	R	4/14/2014			075216		
01 52200-2208	OTHER OPERATING SUPPLIES			183.44				249.29
41440	VERIZON WIRELESS							
I-9721695481	ACCT#622801079-00002	R	4/14/2014			075217		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,532.11				1,532.11
41440	VERIZON WIRELESS							
I-9721695482	ACCT#622801079-00003	R	4/14/2014			075218		
01 51800-5501-22	CELLULAR COMMUNICATIONS			5,985.70				
01 51200-5501	COMMUNICATIONS			44.97				6,030.67
41440	VERIZON WIRELESS							
I-9721695483	ACCT#622801079-00004	R	4/14/2014			075219		
01 51800-5501-22	CELLULAR COMMUNICATIONS			919.90				919.90
41440	VERIZON WIRELESS							
I-9721695484	ACCT#622801079-00005	R	4/14/2014			075220		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,212.59				1,212.59
41440	VERIZON WIRELESS							
I-9721695485	ACCT#622801079-00006	R	4/14/2014			075221		
01 51800-5501-22	CELLULAR COMMUNICATIONS			113.97				113.97
41440	VERIZON WIRELESS							
I-9721695486	ACCT#622801079-00009	R	4/14/2014			075222		
01 51800-5501-22	CELLULAR COMMUNICATIONS			0.58				0.58



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41440	VERIZON WIRELESS							
I-9721695487	ACCT#622801079-00010	R	4/14/2014			075223		
01 51800-5501-22	CELLULAR COMMUNICATIONS			809.84				809.84
41440	VERIZON WIRELESS							
I-9721695488	ACCT#622801079-00013	R	4/14/2014			075224		
01 51800-5501-22	CELLULAR COMMUNICATIONS			296.16				296.16
41440	VERIZON WIRELESS							
I-9721695490	ACCT#622801079-00015	R	4/14/2014			075225		
01 51800-5501-22	CELLULAR COMMUNICATIONS			227.27				227.27
41440	VERIZON WIRELESS							
I-9721695491	ACCT#622801079-00016	R	4/14/2014			075226		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,194.35				1,194.35
41440	VERIZON WIRELESS							
I-9721695492	ACCT#622801079-00017	R	4/14/2014			075227		
01 51800-5501-22	CELLULAR COMMUNICATIONS			63.68				63.68
41440	VERIZON WIRELESS							
I-9721695494	ACCT#622801079-00019	R	4/14/2014			075228		
01 51800-5501-22	CELLULAR COMMUNICATIONS			636.18				636.18
41440	VERIZON WIRELESS							
I-9721695496	ACCT#622801079-00021	R	4/14/2014			075229		
01 51800-5501-22	CELLULAR COMMUNICATIONS			37.99				37.99
41440	VERIZON WIRELESS							
I-9721695497	ACCT#622801079-00022	R	4/14/2014			075230		
01 51800-5501-22	CELLULAR COMMUNICATIONS			51.34				51.34
22244	VIDEO SOUND & LIGHTS							
I-14-0603	INSTALL ACCESS POINT,EVENTS CE	R	4/14/2014			075231		
20 51000-8805	SITE IMPROVEMENTS			130.00				
I-14-0605	ONE HOUR WORK	R	4/14/2014			075231		
01 51500-6604	OUTSIDE REPAIRS			45.00				
I-14-0606	INSTALL TV/2ND FLOOR CFO OFFIC	R	4/14/2014			075231		
01 51100-3301	BUILDING & EQUIPMENT			195.00				
I-14-0607	UTP DROP LINE W FINISH CONN	R	4/14/2014			075231		
01 51800-2208	OTHER OPERATING SUPPLIES			120.00				
I-14-0608	UTP DROP LINE/GOLF COURSE	R	4/14/2014			075231		
01 51800-5530	CONTRACTUAL SERVICES			120.00				
I-14-0631	INSTALL LED LIGHTS	R	4/14/2014			075231		
55 53500-6604	OUTSIDE REPAIRS			412.78				
I-14-0632	LED LIGHT	R	4/14/2014			075231		
01 51500-6604	OUTSIDE REPAIRS			414.60				1,437.38

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55020	VOIP SUPPLY, LLC							
I-248965	DIGIUM D40 NEW	R	4/14/2014			075233		
60 58300-3301	BUILDING & EQUIPMENT	DIGIUM D40 NEW		263.23				263.23
43720	THE WARREN GROUP ARCHITECTS IN							
I-971302-03	PHARR INTERNATIONAL TRADE	R	4/14/2014			075234		
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	PHARR INTERNATIONAL		28,800.00				
I-971303-01	FEMA SAFE ROOM/LIBRARY JONES	R	4/14/2014			075234		
40 51000-8842-1	JONES BOX SHELTER-ENGINEERING	FEMA SAFE ROOM/LIBRA		23,000.00				
I-971304-01	FEMA SAFE ROOM/COMM.CNTR	R	4/14/2014			075234		
40 51000-8843-1	FIRE STATION SHELTER-ENGINEER	FEMA SAFE ROOM/COMM.		16,000.00				67,800.00
23118	WHATABURGER INC.							
I-857296	100 BURGERS-FEST	R	4/14/2014			075235		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	100 BURGERS-FEST		153.86				
I-877922	100 BURGERS-FEST	R	4/14/2014			075235		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	100 BURGERS-FEST		157.00				310.86
23152	WINDSHIELDS XPRESS							
I-34413	REPLACE GLASS	R	4/14/2014			075236		
70 51000-3301	BUILDING & EQUIPMENT	REPLACE GLASS		245.00				
I-505	REPAIR GLASS	R	4/14/2014			075236		
55 53500-6604	OUTSIDE REPAIRS	REPAIR GLASS		165.00				
I-506	DOOR GLASS REPAIRED	R	4/14/2014			075236		
55 53500-6604	OUTSIDE REPAIRS	GLASS DOOR REPAIRED		135.00				545.00
23157	WINNER'S WORLD							
I-10386	TEAM TROPHY	R	4/14/2014			075237		
01 52200-2208	OTHER OPERATING SUPPLIES	TEAM TROPHY		307.00				
I-10981	PLAQAUE	R	4/14/2014			075237		
60 4-4664	MISCELLANEOUS	PLAQAUE		70.00				377.00
55000	WRIGHT MATERIALS INC.							
I-101463	SAND	R	4/14/2014			075238		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		289.58				
I-101464	SAND	R	4/14/2014			075238		
75 51000-2208	OTHER OPERATING SUPPLIES	SAND		269.33				558.91
25350	WT.COX SUBSCRIPTIONS							
I-2973013	MAG. AND NEWSPAPERS	R	4/14/2014			075239		
01 52000-5520	MAGAZINES & NEWSPAPERS	MAG. AND NEWSPAPERS		5,903.13				5,903.13
07158	ROBERTO GARZA							
I-04182014	04/18/14 PAYROLL	R	4/15/2014			075240		
01 51400-5530	CONTRACTUAL SERVICES	04/18/14 PAYROLL		1,000.00				1,000.00

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12360	ROY GARCIA							
I-201404156913	REFUND PETTY CASH	R	4/15/2014			075241		
01 1-1002	PETTY CASH	REFUND PETTY CASH		50.00				50.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0176038	STORMWATR PERMIT TXRO5AL15	R	4/15/2014			075242		
60 58200-5505	DUES & PUBLICATIONS	STORMWATR PERMIT TXR		200.00				
I-SC00118777	LATE FEE - FEB.214	R	4/15/2014			075242		
60 58200-5505	DUES & PUBLICATIONS	LATE FEE - FEB.214		10.00				
I-SC00121466	LATE FEE - MAR.2014	R	4/15/2014			075242		
60 58200-5505	DUES & PUBLICATIONS	LATE FEE - MAR.2014		10.00				
I-SC00123503	LATE FEE - ARP.14	R	4/15/2014			075242		
60 58200-5505	DUES & PUBLICATIONS	LATE FEE - ARP.14		0.70				220.70
19258	STATE COMPTROLLER							
I-201404156914	CIVIL FEES/BIRTH CERT. 3/31/14	R	4/15/2014			075243		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		198.00				198.00
19343	LUIS SINGLETERRY							
I-04182014	04/18/14 PAYROLL	R	4/15/2014			075244		
01 51400-5530	CONTRACTUAL SERVICES	04/18/14 PAYROLL		1,000.00				1,000.00
26240	NAISMITH ENGINEERING, INC.							
I-7527-01-21	WATER TREATMENT PLANT DESIGN	R	4/15/2014			075245		
61 58700-8867-1	WTR TREATMNT PLANT-ENGINEERING	WATER TREATMENT PLAN		10,078.80				10,078.80
28980	FUELMAN							
I-NP40833072	FUEL/POLICE DEPT. -LATE	R	4/15/2014			075246		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT. -L		19,359.84				19,359.84
28980	FUELMAN							
I-NP41001198	FUEL/POLICE DEPT.	R	4/15/2014			075247		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT. -		20,877.47				20,877.47
32710	RICK'S ICE CO.							
I-201404156915	ICE FOR HUBPHEST	R	4/15/2014			075248		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	ICE FOR HUBPHEST		1,230.00				1,230.00
42760	THE PACKER							
I-PK17492	NUMBER ONE PRODUCE BRIDGE	R	4/15/2014			075249		
01 51000-5502	ADVERTISING	NUMBER ONE PRODUCE B		9,000.00				9,000.00
01171	MARIEL ALANIZ							
I-201404166932	PER DIEM - DRUG AWARENESS TRAI	R	4/17/2014			075250		
01 52000-5503	TRAINING & TRAVEL	PER DIEM - DRUG AWAR		15.00				15.00

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07110	JUAN GONZALEZ							
I-201404166941	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075251		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
19434	CLEO SALINAS							
I-201404166930	PETTY CASH REIMBURSEMENT	R	4/17/2014			075252		
70 51000-6601	GAS & OIL	PETTY CASH REIMBURSE		20.00				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		79.72				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		34.59				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		60.85				195.16
22810	ROBERTO TREJO							
I-201404166934	PER DIEM - WASTEWATER COLLECTI	R	4/17/2014			075253		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - WASTEWATE		30.00				30.00
23200	JUAN M GARZA							
I-201404166939	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075254		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
24850	CATALINA ZAMARRIPA							
I-201404166933	PER DIEM - DRUG AWARENESS TRAI	R	4/17/2014			075255		
01 52000-5503	TRAINING & TRAVEL	PER DIEM - DRUG AWAR		15.00				15.00
28840	RODOLFO DIAZ							
I-201404166938	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075256		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
36010	JOSE ROMAN							
I-201404166936	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075257		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
36040	DANNY OZUNA							
I-201404166935	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075258		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		2,333.12				2,333.12
36610	ALVARO CADENA							
I-201404166943	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075259		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
36970	NOE MARTINEZ							
I-201404166937	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075260		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00

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37650	ROBERTO QUINTANILLA							
I-201404166940	2014 TTPOA SWAT CONFERENCE	V	4/17/2014			075261		185.00
37650	ROBERTO QUINTANILLA							
M-CHECK	ROBERTO QUINTANILLA	VOIDED V	4/17/2014			075261		185.00CR
39960	PNC EQUIPMENT FINANCE							
I-4805524	GOLF CARTS	R	4/17/2014			075262		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
41110	MIGUEL YERENA							
I-201404166944	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075263		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
41660	OSIEL REYES							
I-201404166942	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075264		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
44310	MARTIN GOMEZ							
I-201404166945	2014 TTPOA SWAT CONFERENCE	R	4/17/2014			075265		
01 51200-5503	TRAINING & TRAVEL	2014 TTPOA SWAT CONF		185.00				185.00
54440	DORA ROBLES							
I-201404166931	REIMBURSEMENT-16TH ANNUAL LRGV	R	4/17/2014			075266		
01 52800-5503	TRAINING & TRAVEL	REIMBURSEMENT-16TH A		78.40				78.40
56990	GUILLERMO AGUILAR							
I-201404166929	EAGLE FORD CONSORTIUM CONF.	R	4/17/2014			075267		
70 51000-5503	TRAINING & TRAVEL	EAGLE FORD CONSORTIU		490.85				490.85
57090	LUIS A BAZAN							
I-201404166928	EAGLE FORD CONSORTIUM CONF.	R	4/17/2014			075268		
70 51000-5503	TRAINING & TRAVEL	EAGLE FORD CONSORTIU		772.78				772.78
11320	ISELDA GARZA							
I-201404176951	PETTY CASH REIMBURSEMENT	R	4/21/2014			075269		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		76.65				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		142.03				218.68
21125	UPPER VALLEY MAIL SERV.							
I-MARCH2014	POSTAGE FOR MARCH 2014	R	4/21/2014			075270		
01 51000-2202	POSTAGE	POSTAGE FOR MARCH 20		30.80				
01 51100-2202	POSTAGE	POSTAGE FOR MARCH 20		549.08				
01 51200-2202	POSTAGE	POSTAGE FOR MARCH 20		351.68				
01 51400-2202	POSTAGE	POSTAGE FOR MARCH 20		152.04				
01 51700-2202	POSTAGE	POSTAGE FOR MARCH 20		2.76				
01 52700-2202	POSTAGE	POSTAGE FOR MARCH 20		108.87				
01 52800-2202	POSTAGE	POSTAGE FOR MARCH 20		6.77				

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21125	UPPER VALLEY MAIL SERVCONT							
I-MARCH2014	POSTAGE FOR MARCH 2014	R	4/21/2014			075270		
25 2-2710	DEF REV - P&Z LOT CLEANING			147.60				
30 52600-2202	POSTAGE			0.46				
60 58200-2202	POSTAGE			41.92				
70 51000-2202	POSTAGE			0.46				
25 2-1610	ESCROW - PHARR HUB FESTIVAL			12.71				1,405.15
27920	TOPTANX							
I-41523	POLICY RENEWAL	R	4/21/2014			075272		
01 51700-5505	DUES & PUBLICATIONS			832.00				832.00
28550	UTA-BPI							
I-201404216954	REGIS. FEE - F. PEDRAZA-22ND B	R	4/21/2014			075273		
01 51500-5503	TRAINING & TRAVEL			455.00				455.00
42820	SILVIA BADILLO							
I-201404176948	REGIONAL CLERKS SEMINAR	R	4/21/2014			075274		
01 51400-5503	TRAINING & TRAVEL			171.12				171.12
44300	JASON ARMS							
I-201404176952	PARTS/TECH. RESPONSE UNIT	R	4/21/2014			075275		
01 51800-6604	OUTSIDE REPAIRS			57.05				57.05
52490	KARLA MOYA							
I-201404176949	LODGING GOAFT SPRING 2014 CONF	R	4/21/2014			075276		
01 51100-5503	TRAINING & TRAVEL			549.70				549.70
52490	KARLA MOYA							
I-201404176950	LODGING TML 3RD ANNUAL REGION	R	4/21/2014			075277		
01 51100-5503	TRAINING & TRAVEL			205.52				205.52
02268	FRED BROUWEN							
I-201404226963	ADVERTISING BANNERS	R	4/24/2014			075278		
70 51000-5502	ADVERTISING			473.46				473.46
25510	DANIEL GARZA							
I-201404236970	PRACTICAL HOMICIDE SEMINAR	R	4/24/2014			075279		
01 51200-5503	TRAINING & TRAVEL			707.40				707.40
28980	FUELMAN							
I-NP41033464	FUEL-BRIDGE DEPT	R	4/24/2014			075280		
70 51000-6601	GAS & OIL			386.41				386.41

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35700	KELLY MONROY							
I-201404226961	REIMBURSEMENT - SUPPLIES TEEN	R	4/24/2014			075281		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT - SUPP		67.94				67.94
40650	ANTONIO MARTINEZ							
I-201404236969	PRACTICAL HOMICIDE SEMINAR	R	4/24/2014			075282		
01 51200-5503	TRAINING & TRAVEL	PRACTICAL HOMICIDE S		240.00				240.00
43440	EZEQUIEL ORDONEZ							
I-201404226964	REIMBURSEMENT MTG EXPENSES	R	4/24/2014			075283		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTG EX		71.96				71.96
44300	JASON ARMS							
I-201404236966	T.A.G.T.M. CONFERENCE	R	4/24/2014			075284		
01 51800-5503	TRAINING & TRAVEL	T.A.G.T.M. CONFERENC		901.00				901.00
45040	FROST							
I-201404226960	100% OF LAND SALE PROCEEDS PA	R	4/24/2014			075285		
83 51000-7720	FROST LOAN - PRINCIPAL	100% OF LAND SALE P		1,970,119.10				1,970,119.10
45130	TRISTEM LTD							
I-56284	AUDIT FEE 49% OF REFUND	R	4/24/2014			075286		
01 53000-9906	AUDIT FEE	AUDIT FEE 49% OF REF		1,825.37				1,825.37
48050	BEATRIZ FUENTES							
I-201404236968	PETTY CASH REIMBURSEMENT	R	4/24/2014			075287		
01 51500-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		20.00				
01 51500-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		68.64				88.64
54490	MYRA LEDEZMA							
I-201404236967	PETTY CASH REIMBURSEMENT	R	4/24/2014			075288		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		164.64				164.64
57090	LUIS A BAZAN							
I-201404226965	REIMBURSEMENT MTG. EXPENSES	R	4/24/2014			075289		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTG. E		71.39				71.39
57870	CITY OF MCALLEN							
I-201404236971	REGIS. FEE-I.BARRERA	R	4/24/2014			075290		
01 51100-5503	TRAINING & TRAVEL	REGIS. FEE-I.BARRERA		40.00				40.00
12215	SONIA BARAJAS							
I-201404246975	REIMBURSEMENT- IDIS TRAINING	R	4/24/2014			075291		
30 52600-5503	TRAINING & TRAVEL	REIMBURSEMENT- IDIS		10.00				10.00

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210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-20309	WORK-STUDY FEB.2014	R	4/24/2014			075292		
01 52000-5530	CONTRACTUAL SERVICES		WORK-STUDY FEB.2014	124.66				124.66
22225	CARD SERVICE CENTER							
I-201404246980	CARD SERVICE CENTER	R	4/24/2014			075293		
01 51400-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		1,150.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	CARD SERVICE CENTER		54.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CARD SERVICE CENTER		58.00				
60 58300-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		119.27				
70 51000-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		311.58				
01 51100-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		75.00				
01 51100-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		1.16				
25 2-1230	ESCROW - PD CRIME PREVENTION	CARD SERVICE CENTER		221.95				
01 51700-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		200.00				
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CARD SERVICE CENTER		56.16				
01 51700-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		90.75				
55 53500-6601	GAS & OIL	CARD SERVICE CENTER		10.00				
01 51500-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		229.00				
01 51500-2203	SMALL TOOLS	CARD SERVICE CENTER		744.71				
01 51500-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		77.59				
01 52000-8812	BOOKS	CARD SERVICE CENTER		85.62				
01 52000-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		1,123.60				
01 52000-6601	GAS & OIL	CARD SERVICE CENTER		49.00				
01 52200-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		538.64				
25 2-1610	ESCROW - PHARR HUB FESTIVAL	CARD SERVICE CENTER		92.02				
60 58300-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		632.44				
60 4-4664	MISCELLANEOUS	CARD SERVICE CENTER		72.39				
30 52600-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		18.30				
70 51000-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		593.00				
01 51800-5502	ADVERTISING	CARD SERVICE CENTER		818.53				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	CARD SERVICE CENTER		74.62				
01 51800-3312	RADIO HARDWARE MAINTENANCE	CARD SERVICE CENTER		521.24				
01 51800-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		215.00				
01 51800-5501	COMMUNICATIONS	CARD SERVICE CENTER		69.99				
01 51800-5530	CONTRACTUAL SERVICES	CARD SERVICE CENTER		154.23				
01 51500-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		255.95				
70 51000-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		1,221.18				
70 51000-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		80.11				
01 51100-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		54.49				
01 51100-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		199.32				
25 2-2710	DEF REV - P&Z LOT CLEANING	CARD SERVICE CENTER		27.23				10,296.18



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35700	KELLY MONROY							
I-201404246973	REIMBURSEMENT-TLA ANNUAL CONFE	R	4/24/2014			075297		
01 52000-5503	TRAINING & TRAVEL		REIMBURSEMENT-TLA AN	32.00				32.00
51930	ISABELA MURILLO							
I-201404246974	REIMBURSEMENT-TLA ANNUAL CONFE	R	4/24/2014			075298		
01 52000-5503	TRAINING & TRAVEL		REIMBURSEMENT-TLA AN	16.00				16.00
59070	TTI-TPP14							
I-201404246972	REGIS.FEE - DORA ROBLES	R	4/24/2014			075299		
01 52800-5503	TRAINING & TRAVEL		REGIS.FEE - DORA ROB	445.00				445.00
59070	TTI-TPP14							
I-201404246979	REGIS.FEE - B. UECKERT	R	4/24/2014			075300		
01 52800-5503	TRAINING & TRAVEL		REGIS.FEE - B. UECKE	445.00				445.00
53700	ELIA D.ACOSTA							
I-000118	OUTSIDE REPAIRS	R	4/28/2014			075301		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	280.00				280.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24584	NOCHE DE CAMPEONES	R	4/28/2014			075302		
20 51000-5530	CONTRACTUAL SERVICES		NOCHE DE CAMPEONES	80.00				80.00
01060	ADVANCE PUBLISHING COMPANY							
I-4574	LEGAL NOTICE	R	4/28/2014			075303		
01 52700-5502	ADVERTISING		LEGAL NOTICE	121.88				121.88
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-201403-035257	SECURE SITE CCH NAME SEARCH	R	4/28/2014			075304		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	27.00				27.00
13184	AIM MEDIA TEXAS							
I-40007919-0314	SEX OFFENDER AD	R	4/28/2014			075305		
01 51200-5502	ADVERTISING		SEX OFFENDER AD	171.85				171.85
41400	AIR NETWORKS INC							
I-1286	CONSULTING 3/29-4/15/14	R	4/28/2014			075306		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 3/29-4/15			4,037.50				4,037.50
22130	AIRGAS USA LLC							
I-9026504573	CHEMICALS	R	4/28/2014			075307		
60 58200-2207	CHEMICALS		CHEMICALS	30.65				
I-9026504574	CHEMICALS	R	4/28/2014			075307		
60 58400-3301	BUILDING & EQUIPMENT		CHEMICALS	86.43				
I-9026504915	CHEMICALS	R	4/28/2014			075307		
60 58400-3301	BUILDING & EQUIPMENT		CHEMICALS	25.56				
I-9026612122	AIR ZERO	R	4/28/2014			075307		

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22130	AIRGAS USA LLC	CONT						
I-9026612122	AIR ZERO	R	4/28/2014			075307		
60 58200-2207	CHEMICALS	AIR ZERO		82.97				
I-9917337595	CYL OXYGEN, NITROGEN, ACETYLENE	R	4/28/2014			075307		
60 58200-2207	CHEMICALS	CYL OXYGEN, NITROGEN		137.57				363.18
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16047704-00	GATORADE, REPLACEMENT BLADE	R	4/28/2014			075308		
60 58300-2208	OTHER OPERATING SUPPLIES	GATORADE, BLADE		750.79				
I-16048132-0	EYEWEAR	R	4/28/2014			075308		
55 53500-2208	OTHER OPERATING SUPPLIES	EYEWEAR		20.88				
I-16048984-00	SANITIZER, EYEWEAR	R	4/28/2014			075308		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITIZER, EYEWEAR		334.94				1,106.61
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-164573	ELECTRICAL TAPE, RELAY	R	4/28/2014			075309		
60 58600-2208	OTHER OPERATING SUPPLIES	ELECTRICAL TAPE, RELAY		74.35				
I-16563	FUSES	R	4/28/2014			075309		
60 58400-3301	BUILDING & EQUIPMENT	FUSES		63.60				
I-16568	ELECTRICAL TAPE, RELAY	R	4/28/2014			075309		
60 58600-2208	OTHER OPERATING SUPPLIES	ELECTRICAL TAPE, RELAY		89.95				227.90
34630	JUAN GUILLERMO ALVARADO							
I-2524-418	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-2528-42	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-3523-13	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-3523-14	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5535-13	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5535-17	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5635-37	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5635-38	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				
I-5683-49	MONTHLY CAR WASH	R	4/28/2014			075310		
55 53500-6604	OUTSIDE REPAIRS	MONTHLY CAR WASH		20.00				180.00
28030	AMAZON							
I-013059605560	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2201	OFFICE SUPPLIES	BOOK AND AV SUPPLIES		132.48				
I-046245198609	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK AND AV SUPPLIES		48.98				
I-069525287308	BOOK AND AV SUPPLIES	R	4/28/2014			075312		

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28030	AMAZON	CONT						
I-069525287308	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5536	LIBRARY PROGRAMMING	BOOK AND AV SUPPLIES		16.99				
I-069525440354	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5536	LIBRARY PROGRAMMING	BOOK AND AV SUPPLIES		34.68				
I-069526249827	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-8812	BOOKS	BOOK AND AV SUPPLIES		25.67				
I-069526470378	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5536	LIBRARY PROGRAMMING	BOOK AND AV SUPPLIES		21.78				
I-069526852363	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK AND AV SUPPLIES		14.96				
I-0695274472637	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-8812	BOOKS	BOOK AND AV SUPPLIES		43.41				
I-095067419612	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2201	OFFICE SUPPLIES	BOOK AND AV SUPPLIES		130.74				
I-169100190279	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2201	OFFICE SUPPLIES	BOOK AND AV SUPPLIES		181.60				
I-220493073365	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2201	OFFICE SUPPLIES	BOOK AND AV SUPPLIES		10.97				
I-220497326839	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2201	OFFICE SUPPLIES	BOOK AND AV SUPPLIES		49.97				
I-221011449167	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK AND AV SUPPLIES		42.94				
I-2210115664542	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK AND AV SUPPLIES		32.95				
I-221019423589	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK AND AV SUPPLIES		31.98				
I-233950590677	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2206	JANITORIAL SUPPLIES	BOOK AND AV SUPPLIES		57.40				
I-233957244614	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2206	JANITORIAL SUPPLIES	BOOK AND AV SUPPLIES		57.40				
I-243419047892	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-8812	BOOKS	BOOK AND AV SUPPLIES		368.60				
I-243419047895	BOOK AND AV SUPPLIES	R	4/28/2014			075312		
01 52000-2206	JANITORIAL SUPPLIES	BOOK AND AV SUPPLIES		69.26				1,372.76
01231	AMC INDUSTRIES, INC.							
I-305246	COUPLING,ELECTRIC VALVE	R	4/28/2014			075316		
01 53000-9929	CITY HALL EXPENSES	COUPLING,ELECTRIC VA		41.57				41.57
55690	AMER SIGN							
I-02511180	DECALS	R	4/28/2014			075317		
01 51200-8804	OTHER EQUIPMENT	DECALS		1,260.00				1,260.00

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59010	AMERICAN RED CROSS HEALTH & SA							
I-10287975	LIFEGUARDING	R	4/28/2014			075318		
01 52200-5505	DUES & PUBLICATIONS	LIFEGUARDING		1,680.00				1,680.00
30230	AMSTERDAM							
I-3864167	ADVERTISING	R	4/28/2014			075319		
70 51000-5502	ADVERTISING	ADVERTISING		805.51				
I-3865496	ADVERTISING	R	4/28/2014			075319		
70 51000-5502	ADVERTISING	ADVERTISING		1,001.27				1,806.78
58940	ARCMATE MANUFACTURING CORP							
I-021545	LITE LITTER PICK UP, LABE	R	4/28/2014			075320		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	LITE LITTER PICK UP,		484.42				484.42
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-b391975	DIESEL FUEL	R	4/28/2014			075321		
01 51700-6601	GAS & OIL	DIESEL FUEL		16,457.55				16,457.55
58100	ARISE PRINTING							
I-0019	FINANCIAL REPORT	R	4/28/2014			075322		
01 51100-5505	DUES & PUBLICATIONS	FINANCIAL REPORT		105.00				105.00
01343	SERGIO ARROYO							
I-2053	REPAIR LIGHTS	R	4/28/2014			075323		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR LIGHTS		545.00				545.00
01047	AT & T							
I-04092014	MONTHLY PHONE BILL	R	4/28/2014			075324		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		194.61				194.61
15310	AT & T							
I-8855APR14	MONTHLY PHONE BILL	R	4/28/2014			075325		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.29				31.29
41890	AT & T							
I-5410APR14	PHONE BILL	R	4/28/2014			075326		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	PHONE BILL		59.01				59.01
58950	ARACELY CANTU							
I-802176	CARWASH AND INSPECTION ST	R	4/28/2014			075327		
01 51200-6604	OUTSIDE REPAIRS	CARWASH AND INSPECTI		323.50				323.50
59020	AXCIENT C/O KELLY DUGAN							
I-0000001	AXCIENT BACKUP APPLIANCE	R	4/28/2014			075328		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	AXCIENT BACKUP APPLI		16,920.00				16,920.00

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38660	B & H PHOTO VIDEO							
I-81903764	CANON EOS DIGI REBEL	R	4/28/2014			075329		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			642.90				
I-819989744	CAMCORDER, TRACK SLIDER	R	4/28/2014			075329		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			6,085.90				6,728.80
52100	BADGELABEL.COM							
I-140328-003	SHIELD	R	4/28/2014			075330		
01 51200-5533	CRIME PREVENTION			439.90				439.90
02114	BEN E. KEITH - SAN ANTONIO							
I-73274502	LEMONS,VINEGAR,BAKING SOD	R	4/28/2014			075331		
60 58600-2208	OTHER OPERATING SUPPLIES			1,083.17				
I-73279868	BAKING OSDA,VINEGAR,LEMON	R	4/28/2014			075331		
60 58600-2208	OTHER OPERATING SUPPLIES			1,097.31				2,180.48
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-00135279	MANFROTTO BELLA IV CAMERA SHO	R	4/28/2014			075332		
01 51800-2208	OTHER OPERATING SUPPLIES			1,039.98				1,039.98
57550	BLUELINE RENTAL							
I-945990-0001	SCISSOR LIFT RENTAL	R	4/28/2014			075333		
01 52200-4402	OTHER EQUIPMENT RENTALS			139.49				139.49
02167	BOGGUS MOTOR SALES							
I-632647	COVER AND BUCKLE	R	4/28/2014			075334		
55 53500-6603	CITY GARAGE REPAIRS			297.61				
I-632881	THROTTLE	R	4/28/2014			075334		
55 53500-6603	CITY GARAGE REPAIRS			200.75				
I-C75485	SHIFTING GEAR REPAIRS	R	4/28/2014			075334		
01 51500-6604	OUTSIDE REPAIRS			830.53				
I-C75916	OUTSIDE REPAIRS	R	4/28/2014			075334		
55 53500-6604	OUTSIDE REPAIRS			653.46				
I-C75976	REPAIR CIRCUITS	R	4/28/2014			075334		
55 53500-6604	OUTSIDE REPAIRS			407.12				2,389.47
02103	BRONZE BEARING SALES							
I-45758	COUPLING, 6008-2203	R	4/28/2014			075335		
60 58400-2208	OTHER OPERATING SUPPLIES			70.00				70.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0235685-001	TONER,ENVELOPES,DIVIDERS	R	4/28/2014			075336		
01 51000-2201	OFFICE SUPPLIES			392.18				
I-0235685-002	TONER,ENVELOPES,DIVIDERS	R	4/28/2014			075336		
01 51000-2201	OFFICE SUPPLIES			29.64				421.82

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02230	CBS							
I-06-475506	LABOR AIR TOOL	R	4/28/2014			075337		
55 53500-2208	OTHER OPERATING SUPPLIES		LABOR AIR TOOL	150.64				
I-06-475566	LBR HOSE REPAIR,HOSE,SWIV	R	4/28/2014			075337		
55 53500-2208	OTHER OPERATING SUPPLIES		LBR HOSE REPAIR,HOSE	218.56				
I-06-475882	AUTO PARTS-REPAIRS	R	4/28/2014			075337		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	207.49				576.69
03052	C & S SAFETY SUPPLY							
I-136138	FIRST AID SUPPLIES	R	4/28/2014			075338		
01 52200-2208	OTHER OPERATING SUPPLIES		FIRST AID SUPPLIES	334.78				334.78
37810	CALDWELL COUNTRY CHEVROLET							
I-ER223746	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER226666	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER226961	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER228501	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER228554	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER228578	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				
I-ER229138	7 NEW TAHOES	R	4/28/2014			075339		
01 51200-8803	AUTOMOTIVE		7 NEW TAHOES	29,800.00				208,600.00
03012	CAR CHECK							
I-38292	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38330	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38360	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38362	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38458	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38498	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38552	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				
I-38559	STATE INSPECTION STICKER	R	4/28/2014			075341		
01 51500-6604	OUTSIDE REPAIRS		STATE INSPECTION STI	14.50				
I-38569	MONTHLY STATE INSPEC.	R	4/28/2014			075341		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPEC.	14.50				130.50

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56750	JOHN CARRINGTON							
I-stw-or-a794	LISENCE AND SOFTWARE	R	4/28/2014			075343		
70 51000-2201	OFFICE SUPPLIES	LISENCE AND SOFTWARE		399.00				399.00
03280	CDW GOVERNMENT INC.							
I-KG32030	EPSON PL1945W WXGA 4200 LUM	R	4/28/2014			075344		
01 51800-2208	OTHER OPERATING SUPPLIES	EPSON PL1945W WXGA 4		1,372.50				
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNEPSON PL1945W WXGA 4			1,371.50				2,744.00
03046	CENTRAL FENCE & SUPPLY							
I-53087	CHAINLINK FABRIC,WIRE	R	4/28/2014			075345		
70 51000-3301	BUILDING & EQUIPMENT	CHAINLINK FABRIC,WIR		291.90				291.90
56350	CHACHALACA & COMPANY, LLC							
I-14-1-0004	CONSULTING SERVICES	R	4/28/2014			075346		
70 51000-9904	LOBBYING FEES	CONSULTING SERVICES		4,500.00				4,500.00
03088	CHARLIE'S PLUMBING SERVICE							
I-758	REPLACE TOILET GASKETS	R	4/28/2014			075347		
01 53000-9929	CITY HALL EXPENSES	REPLACE TOILET GASKE		90.00				90.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90638499	CHEMICALS	R	4/28/2014			075348		
60 58200-2207	CHEMICALS	CHEMICALS		3,609.00				3,609.00
03369	CINTAS CORPORATION #538							
I-538504280	TOWELS,MOPS	R	4/28/2014			075349		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		24.95				
I-538505628	48" DUST MOP	R	4/28/2014			075349		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538505727	DUST MOP,TOWELS	R	4/28/2014			075349		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		24.95				77.40
57840	CLIMATECH MECHANICAL							
I-0148	REPLACED CONDENSORS	R	4/28/2014			075350		
01 51200-3303	EMERGENCY REPAIRS	REPLACED CONDENSORS		520.00				520.00
29680	COBAN TECHNOLOGIES, INC.							
I-7108	MOXEL WIRE HARNESS	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS	MOXEL WIRE HARNESS		208.00				
I-7595	MOXEL WIRE HARNESS	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS	MOXEL WIRE HARNESS		483.00				
I-7596	MOXEL WIRE HARNESS	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS	MOXEL WIRE HARNESS		485.00				
I-7597	MOXEL WIRE HARNESS	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS	MOXEL WIRE HARNESS		158.00				
I-7598	MOXEL WIRE HARNESS	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS	MOXEL WIRE HARNESS		323.00				
I-7730	WIRELESS MICROPHONE PKG	R	4/28/2014			075351		

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29680	COBAN TECHNOLOGIES, INCONT							
I-7730	WIRELESS MICROPHONE PKG	R	4/28/2014			075351		
01 51200-8804	OTHER EQUIPMENT			119,285.00				
I-7781	TOUCHSCREEN SENSOR BOARD	R	4/28/2014			075351		
01 51200-6604	OUTSIDE REPAIRS			308.00				121,250.00
46190	CAPITAL ONE COMMERCIAL							
I-010544	VENDING MACHINE SNACKS	R	4/28/2014			075353		
25 2-1530	ESCROW- FIRE FEST			136.78				
I-031399	PASTRIES, CHIPS, CANDIES	R	4/28/2014			075353		
01 52000-2219	COFFEE SHOP SUPPLIES			509.35				
01 52000-5536	LIBRARY PROGRAMMING			22.17				
I-046557	TOILET PAPER, LYSOL, PAPER	R	4/28/2014			075353		
01 51200-2206	JANITORIAL SUPPLIES			481.59				
I-41011301600	COFFIE, PLATES, BATTERIES	R	4/28/2014			075353		
60 58200-2206	JANITORIAL SUPPLIES			225.30				
60 58300-2206	JANITORIAL SUPPLIES			51.19				
60 58400-2206	JANITORIAL SUPPLIES			197.65				1,624.03
03355	CULLIGAN WATER OF RGV							
I-181901	BULB, TANK, LABOR, TRIP CH	R	4/28/2014			075354		
60 58200-2208	OTHER OPERATING SUPPLIES			235.00				235.00
03355	CULLIGAN WATER OF RGV							
I-181903	TANK EXCHANGE	R	4/28/2014			075355		
60 58400-3301	BUILDING & EQUIPMENT			45.00				45.00
03355	CULLIGAN WATER OF RGV							
I-72903	TANK REGEN, LABOR	R	4/28/2014			075356		
60 58200-2207	CHEMICALS			45.00				45.00
03355	CULLIGAN WATER OF RGV							
I-73013	TANK REGEN, LABOR	R	4/28/2014			075357		
60 58200-2207	CHEMICALS			110.00				110.00
03355	CULLIGAN WATER OF RGV							
I-74514	TANK REGEN, LABOR	R	4/28/2014			075358		
60 58200-2207	CHEMICALS			2.36				2.36
48130	CUMMINS SOUTHERN PLAINS							
I-023-37889	MAINTENANCE	R	4/28/2014			075359		
60 58600-3301	BUILDING & EQUIPMENT			1,025.00				
I-023-37891	GENERATOR MAINTENANCE	R	4/28/2014			075359		
60 58300-3301	BUILDING & EQUIPMENT			780.00				
I-023-38229	MAINTENANCE	R	4/28/2014			075359		
60 58600-3301	BUILDING & EQUIPMENT			1,135.00				
I-023-38230	GENERATOR MAINTENANCE	R	4/28/2014			075359		
60 58600-3301	BUILDING & EQUIPMENT			978.00				
I-023-38290	GENERATOR MAINTENANCE	R	4/28/2014			075359		



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48130	CUMMINS SOUTHERN PLAINCONT							
I-023-38290	GENERATOR MAINTENANCE	R	4/28/2014			075359		
60 58400-3301	BUILDING & EQUIPMENT	GENERATOR MAINTENANC		2,689.00				
I-023-38291	MAINTENANCE	R	4/28/2014			075359		
60 58400-3301	BUILDING & EQUIPMENT	MAINTENANCE		2,689.00				9,296.00
43150	CVQ LAND SURVEYORS, LLC							
I-3448	SURVEY OF 0.56 ACRES	R	4/28/2014			075360		
01 53000-9913	ENGINEERING & ARCHITECT	SURVEY OF 0.56 ACRES		450.00				
I-3449	TOPOGRAPHIC SURVEY	R	4/28/2014			075360		
01 53000-9913	ENGINEERING & ARCHITECT	TOPOGRAPHIC SURVEY		2,800.00				3,250.00
04143	D & F INDUSTRIES INC.							
I-51010	SERVICE CALL	R	4/28/2014			075361		
01 51200-3303	EMERGENCY REPAIRS	SERVICE CALL		3,271.88				
I-51079	SERVICE CALL	R	4/28/2014			075361		
01 51200-3303	EMERGENCY REPAIRS	SERVICE CALL		188.58				
I-51101	SERVICE CALL	R	4/28/2014			075361		
01 51200-3303	EMERGENCY REPAIRS	SERVICE CALL		800.85				
I-51135	CHECK A/C UNIT	R	4/28/2014			075361		
01 51200-3303	EMERGENCY REPAIRS	SERVICE CALL		460.00				4,721.31
57030	D & G ENERGY CORPORATION							
I-10069	TRAFFIC SIGNAL DETECTOR	R	4/28/2014			075362		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL DETEC		40,020.00				40,020.00
10057	D & M PAINTS							
I-4085	LACQUER THINNER, RED OIL	R	4/28/2014			075363		
01 51700-2208	OTHER OPERATING SUPPLIES	LACQUER THINNER, RED		315.94				
I-4087	LACQUER THINNER, RED OIL	R	4/28/2014			075363		
01 51700-2208	OTHER OPERATING SUPPLIES	LACQUER THINNER, RED		79.95				395.89
17470	DAHILL INDUSTRIES							
I-196873	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
01 51800-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-196875	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-196876	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-196878	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-196879	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-196881	MONTHLY MA BASE-FIXED	R	4/28/2014			075364		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-196882	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		81.00				
I-196903	MTHLY PRINT MGT BASE	R	4/28/2014			075364		

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17470	DAHILL INDUSTRIES	CONT						
I-196903	MTHLY PRINT MGT BASE	R	4/28/2014			075364		
01 51100-4401	OFFICE EQUIP. RENTALS		MTHLY PRINT MGT BASE	21.00				
I-203937	ANNUAL MA/EXC COP-FIXED	R	4/28/2014			075364		
70 51000-4401	OFFICE EQUIPMENT RENTALS		ANNUAL MA/EXC COP-FI	54.52				
I-204754	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
60 58100-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	77.00				
I-204891	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
01 51400-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	71.00				
I-204907	MTHLY B&W DIGTL MA BASE	R	4/28/2014			075364		
01 52200-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGTL MA B	80.00				
I-204976	MTHLY B2C B/W MAINT BASE	R	4/28/2014			075364		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C B/W MAINT	65.00				
I-205032	MTHLY B2C B/W MAINT BASE	R	4/28/2014			075364		
01 52700-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	449.00				
I-205058	MTHLY B2C B/W MAINT BASE	R	4/28/2014			075364		
01 51000-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	111.00				1,237.52
48120	DC PLUMBING							
I-32114 (DATE)	UNPLUGGED SINK	R	4/28/2014			075367		
01 51200-3301	BUILDING & EQUIPMENT		UNPLUGGED SINK	185.00				
I-401345-1	REPLACE WATER HEATER	R	4/28/2014			075367		
01 52200-3301	BUILDING & EQUIPMENT		REPLACE WATER HEATER	595.00				
I-40314-0	REPLACE WATER HEATER	R	4/28/2014			075367		
01 52200-3301	BUILDING & EQUIPMENT		REPLACE WATER HEATER	595.00				1,375.00
56410	DE LAGE LANDEN							
I-40917105	SAVIN/LATE PAYMENT	R	4/28/2014			075368		
01 51500-4401	OFFICE EQUIP. RENTALS		SAVIN/LATE PAYMENT	613.20				613.20
04096	DELTA AIR CONDITIONING							
I-16296	SERVICE CITY HALL	R	4/28/2014			075369		
01 53000-9929	CITY HALL EXPENSES		SERVICE CITY HALL	1,505.00				
I-16319	SERVICE CITY HALL	R	4/28/2014			075369		
01 53000-9929	CITY HALL EXPENSES		SERVICE CITY HALL	530.00				2,035.00
04165	DIRECTV							
I-22865871529	PHARR EVENT CENTER	R	4/28/2014			075370		
20 51000-5530	CONTRACTUAL SERVICES		PHARR EVENT CENTER	109.11				109.11
28180	DISPLAYS 2 GO							
I-IN-1079876	10'PANEL W/BLK VELCRO	R	4/28/2014			075371		
01 51500-3301	BUILDING & EQUIPMENT		10'PANEL W/BLK VELCR	976.39				976.39

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04050	DPC INDUSTRIES INC.							
I-777000768-14	CHEMICALS	R	4/28/2014			075372		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-DE77000309-14	CHLORINE, 150# CYL	R	4/28/2014			075372		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		30.00				2,730.00
16259	EASYPERMITS POSTAGE							
I-04162014	POSTAGE METER REFILL	R	4/28/2014			075373		
60 58100-2202	POSTAGE	POSTAGE METER REFILL		9,090.00				9,090.00
37050	ECOMARKETING SOLUTIONS							
I-8121	LIGHTS HIGHLIGHTER	R	4/28/2014			075374		
32 51700-5502-2	ADVERTISING - BORDER ENVIRONMELIGHTS HIGHLIGHTER			486.61				
I-8136	CUSOM IMPRINTED BUTTONS	R	4/28/2014			075374		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	CUSOM IMPRINTED BUTT		252.66				739.27
42260	EDH INTERNATIONAL, INC							
I-41014 (DATE)	ROLLS	R	4/28/2014			075375		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT ROLLS			225.00				225.00
44570	CARLOS VARGAS							
I-32814	CAR WASH	R	4/28/2014			075376		
01 51800-6604	OUTSIDE REPAIRS	CAR WASH		65.00				
I-42414	CARWASH	R	4/28/2014			075376		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		45.00				110.00
36490	ELITE K-9 INC							
I-74732	NARCOTIC SCENT BAG	R	4/28/2014			075377		
01 51200-5514	K-9 OPERATION	NARCOTIC SCENT BAG		536.55				536.55
54620	ENTRAVISION							
I-APRIL-2014 (DATE)	SPAZMATICS EVENT	R	4/28/2014			075378		
20 51000-5502	ADVERTISING	SPAZMATICS EVENT		2,350.00				
I-APRIL2013 (DATE)	ZENAYDA EVENT	R	4/28/2014			075378		
20 51000-5502	ADVERTISING	ZENAYDA EVENT		2,640.00				
I-MARCH2013 (DATE)	MARCH PACKAGE	R	4/28/2014			075378		
20 51000-5502	ADVERTISING	MARCH PACKAGE		2,500.00				7,490.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-710393	CHEMICALS	R	4/28/2014			075379		
60 58400-2207	CHEMICALS	CHEMICALS		631.41				
I-713674	CHEMICALS	R	4/28/2014			075379		
60 58400-2207	CHEMICALS	CHEMICALS		1,161.95				1,793.36

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05230	ESCOBAR'S AUTO ELEC. INC.							
I-E443044	REPAIR BEARING	R	4/28/2014			075380		
55 53500-6604	OUTSIDE REPAIRS	REPAIR BEARING		102.73				
I-E443343	STARTER REPAIRS	R	4/28/2014			075380		
60 58400-3301	BUILDING & EQUIPMENT	BUSHING, SOLENOID, DRI		74.65				177.38
59030	ETC HR, LLC							
I-10258	IN SERVICE	R	4/28/2014			075381		
01 51100-5530	CONTRACTUAL SERVICES	IN SERVICE		1,515.00				1,515.00
05266	EWING							
I-7771575	PVC PIPE, HOSE BIBB, PVC EL	R	4/28/2014			075382		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PIPE, HOSE BIBB, P		102.69				102.69
40150	F & T VALLEY MOTOR SPORTS							
I-16042	REPAIR FUEL SYSTEM	R	4/28/2014			075383		
55 53500-6604	OUTSIDE REPAIRS	REPAIR FUEL SYSTEM		349.28				
I-16166	REPAIR ING. ROD	R	4/28/2014			075383		
55 53500-6604	OUTSIDE REPAIRS	REPAIR ING. ROD		99.75				449.03
23510	FASTENAL COMPANY							
I-TXMCA101041	OPERATING SUPPLIES	R	4/28/2014			075384		
60 58600-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.00				21.00
06055	FEDEX							
I-261770355	FEDEX	R	4/28/2014			075385		
70 51000-2202	POSTAGE	FEDEX		488.21				
I-262540753	FEDEX	R	4/28/2014			075385		
01 51200-2202	POSTAGE	FEDEX		106.76				594.97
41510	FERRELLGAS							
I-1082063219	PROPANE	R	4/28/2014			075386		
55 53500-2207	CHEMICALS	PROPANE		50.99				50.99
06065	FIRST LINE FIRE PROTECTION							
I-19200	ANNUAL INSPECTION	R	4/28/2014			075387		
01 51200-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		400.43				400.43
52780	FLAGMASTERS USA							
I-3808	4X8 SIGN	R	4/28/2014			075388		
01 52200-2208	OTHER OPERATING SUPPLIES	4X8 SIGN		295.00				295.00
16207	FLEETPRIDE							
I-60511846	FLASHER	R	4/28/2014			075389		
55 53500-6603	CITY GARAGE REPAIRS	FLASHERS		13.62				13.62

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44530	FRONTERA COLLISION AUTO PARTS							
I-3-100755	MIRROR	R	4/28/2014			075390		
55 53500-6603	CITY GARAGE REPAIRS	MIRROR		35.00				
I-69696	LAMP HEADS	R	4/28/2014			075390		
55 53500-6603	CITY GARAGE REPAIRS	LAMP HEADS		130.00				165.00
06165	FUEL INJECTION SERVICE							
I-77074	HOSES	R	4/28/2014			075391		
55 53500-6603	CITY GARAGE REPAIRS	HOSES		27.00				27.00
07010	G & R GLASS & WINDOWS							
I-64075	ADJUSTED DOOR	R	4/28/2014			075392		
01 52000-3301	BUILDING MAINTENANCE	ADJUSTED DOOR		260.00				260.00
07150	GAIL'S FLAGS & GOLF							
I-117898	BALL MARK REPAIR	R	4/28/2014			075393		
75 51000-2208	OTHER OPERATING SUPPLIES	BALL MARK REPAIR		205.04				205.04
07020	GALE/CENGAGE LEARNING							
I-51886651	BOOKS	R	4/28/2014			075394		
01 52000-8812	BOOKS	BOOKS		104.96				104.96
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3833939-0	FOLDERS	R	4/28/2014			075395		
01 51200-2201	OFFICE SUPPLIES	FOLDERS		305.90				
I-3845908-0	FOLDERS	R	4/28/2014			075395		
01 51200-2201	OFFICE SUPPLIES	FOLDER		215.94				521.84
17580	GEMAIRE DISTRIBUTORS, LLC							
I-G701763	COIL CLEANER,ROLLED COPPE	R	4/28/2014			075396		
60 58400-3301	BUILDING & EQUIPMENT	COIL CLEANER,ROLLED		612.64				612.64
07238	GENERAL GARAGE DOOR SERVICE							
I-141718	SERVICE CALL	R	4/28/2014			075397		
01 51200-3303	EMERGENCY REPAIRS	SERVICE CALL		120.00				120.00
40420	GET FILTERED INC							
I-50928	RENTAL O N WATER FILTRATION	R	4/28/2014			075398		
70 51000-2208	OTHER OPERATING SUPPLIES	RENTAL O N WATER FIL		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-9002037035	BEER FOR RE SALE	R	4/28/2014			075399		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE SALE		358.71				358.71

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31530	GOODYEAR AUTO SERVICE CENTER							
I-162409	TIRES	R	4/28/2014			075400		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,809.92				
I-162518	TIRES	R	4/28/2014			075400		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		349.44				2,159.36
52650	THE GRAFIX EXPRESS							
I-770	DECAL ONE COLOR CUT VINYL	R	4/28/2014			075401		
01 51800-2208	OTHER OPERATING SUPPLIES	DECAL ONE COLOR CUT		165.00				165.00
23007	GRAINGER							
I-9407017152	LINE MONITOR	R	4/28/2014			075402		
60 58400-2208	OTHER OPERATING SUPPLIES	LINE MONITOR		253.36				
I-9413680571	FUSE,TRANSFORMER	R	4/28/2014			075402		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSE,TRANSFORMER		116.73				370.09
58170	GRANTS AND CONTRACTS ACCOUNTIN							
I-20292	BORDER SMART POLICING INITIATI	R	4/28/2014			075403		
32 51200-5530-26	CONTRACT SVCS - SMART POLICING	BORDER SMART POLICIN		2,215.66				2,215.66
50660	GRIDIRON BURGERS							
I-11-11	FOOD FOR TELECOMMUNICATIO	R	4/28/2014			075404		
01 52500-2208	OTHER OPERATING SUPPLIES	FOOD FOR TELECOMMUNI		39.89				39.89
07013	GT DISTRIBUTORS, INC.							
I-INV0489288	GUN CASE,MIC HOLDER	R	4/28/2014			075405		
01 51200-2204	SPECIAL POLICE SUPPLIES	GUN CASE,MIC HOLDER		327.45				
I-inv0489558	GUN CASE,MIC HOLDER	R	4/28/2014			075405		
01 51200-2204	SPECIAL POLICE SUPPLIES	GUN CASE,MIC HOLDER		795.00				1,122.45
07069	GULF COAST PAPER CO.							
I-743238	LINERS,OUBE CKEAN,BLEACH	R	4/28/2014			075406		
75 51000-2208	OTHER OPERATING SUPPLIES	LINERS,OUBE CKEAN,BL		1,466.67				1,466.67
08020	HACH							
I-8784086	CHEMICALS	R	4/28/2014			075407		
60 58400-2207	CHEMICALS	CHEMICALS		1,207.49				
I-8790800	CHEMICALS	R	4/28/2014			075407		
60 58400-2207	CHEMICALS	CHEMICALS		239.70				1,447.19
58700	HAM RADIO OUTLET, INC.							
I-81-320155	DUAL BAND,ADAPTER	R	4/28/2014			075408		
01 51800-3312	RADIO HARDWARE MAINTENANCE	DUAL BAND,ADAPTER		973.80				973.80

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21104	HD SUPPLY WATERWORKS, LTD.							
I-c218673	NEPTUNE ED2F21R8G1	R	4/28/2014			075409		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE ED2F21R8G1		1,890.00				
I-c227935	FLOAT CONTROL SWITCH	R	4/28/2014			075409		
60 58600-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		439.60				
I-c229521	BRASS 90 BEND, PJCTS BEND	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS 90 BEND, PJCTS		1,966.52				
I-c232678	PIPE SAW, CEMENT, PVC PIPE	R	4/28/2014			075409		
60 58400-2208	OTHER OPERATING SUPPLIES	PIPE SAW, CEMENT, PVC		310.27				
I-c235288	SANITARY SEWER	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	SANITARY SEWER		1,991.00				
I-c239937	12 PVC C900 REPAIR CPLG	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	12 PVC C900 REPAIR C		1,188.00				
I-c269811	FIBERGLASS MANHOLE	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,468.48				
I-c269897	PVC SWR PIPE, RING & COVE	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE, RING A		1,296.80				
I-c279067	PVC SWR PIPE, PVC ADAPT	R	4/28/2014			075409		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE, PVC ADA		925.43				11,476.10
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-241795	COOKIES,POPCORN,NAPKINS	R	4/28/2014			075411		
01 52000-5536	LIBRARY PROGRAMMING	COOKIES,POPCORN,NAPK		162.53				
I-246428	CRACKERS,TEXAS TOAST	R	4/28/2014			075411		
75 51000-2218	SNACK BAR SUPPLIES	CRACKERS,TEXAS TOAST		131.86				294.39
08150	HOLLON OIL COMPANY							
I-197525	MOTOR OIL	R	4/28/2014			075412		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR OIL		692.20				692.20
08118	THE HOME DEPOT CRC							
I-0404117	PAINT,ROLLER FRAME,THINNE	R	4/28/2014			075413		
70 51000-3301	BUILDING & EQUIPMENT	PAINT,ROLLER FRAME,T		11.94				
I-0412758	PAINT,ROLLER FRAME,THINNE	R	4/28/2014			075413		
70 51000-3301	BUILDING & EQUIPMENT	PAINT,ROLLER FRAME,T		204.16				
I-75628	KEYS FOR OLD CITY HALL	R	4/28/2014			075413		
01 51800-2208	OTHER OPERATING SUPPLIES	KEYS FOR OLD CITY HA		10.12				226.22
08120	HUB AUTO SUPPLY, INC.							
I-343529	PAINT	R	4/28/2014			075414		
55 53500-6603	CITY GARAGE REPAIRS	PAINT		130.40				130.40
08148	HUTHER&ASSOCIATES, INC.							
I-1416	BIOMONITORING	R	4/28/2014			075415		
60 58400-3301	BUILDING & EQUIPMENT	BIOMONITORING		1,225.00				1,225.00

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49100	INFINITY DRUG & ALCOHOL SCREEN							
I-955	SCREENING/DRUG	R	4/28/2014			075416		
01 51200-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		300.00				
01 51200-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		180.00				
01 51600-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		100.00				
01 51600-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		210.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	SCREENING/DRUG		45.00				
01 52700-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		45.00				
01 52700-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		35.00				
60 58200-1113	EMP. MEDICAL EXAM	SCREENING/DRUG		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	SCREENING/DRUG		200.00				1,215.00
55090	INFINITY GRAPHIX							
I-2380	WINDOW FILMS	R	4/28/2014			075417		
70 51000-2208	OTHER OPERATING SUPPLIES	WINDOW FILMS		396.25				396.25
09140	INGRAM LIBRARY SERVICES							
I-77778357	BOOKS	R	4/28/2014			075418		
01 52000-8812	BOOKS	BOOKS		17.85				
I-77778359	BOOKS	R	4/28/2014			075418		
01 52000-8812	BOOKS	BOOKS		54.91				
I-7778358	BOOKS	R	4/28/2014			075418		
01 52000-8812	BOOKS	BOOKS		14.34				
I-77810200	BOOKS	R	4/28/2014			075418		
01 52000-8812	BOOKS	BOOKS		29.00				116.10
09061	INTERNATIONAL INSTITUTE OF MUN							
I-3262014 (DATE)	ANNUAL MEMBERSHIP FEE	R	4/28/2014			075419		
01 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP FE		210.00				210.00
25220	IOC COMPANY LLC							
I-1a	EAST ANAYA PROJECT	R	4/28/2014			075420		
24 51700-5509	STREET MATERIAL	EAST ANAYA PROJECT		15,361.12				15,361.12
09190	IRMA'S SWEETE SHOPPE							
I-122106	SWEET BREAD	R	4/28/2014			075421		
25 2-1230	ESCROW - PD CRIME PREVENTION	SWEET BREAD		30.00				30.00
58980	JLM OFFICE INNOVATORS, LLC							
I-10468/CPH01	BLACK GUEST CHAIRS	R	4/28/2014			075422		
60 58300-8802	FURNITURE	BLACK GUEST CHAIRS		467.96				467.96
10020	JOE DANIELS TIRE CO., INC							
I-99091	NEW TIRES	R	4/28/2014			075423		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		1,360.00				1,360.00



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58970	JOHNNY CARINO'S							
I-54	FOOD FOR GROUND BREAKING	R	4/28/2014			075424		
01 52200-2208	OTHER OPERATING SUPPLIES			329.65				329.65
10104	JOHNSON SUPPLY							
I-29182221	COPELAND CRANK	R	4/28/2014			075425		
60 58200-3301	BUILDING & EQUIPMENT			62.72				62.72
18660	KC ADVERTISING SPECIALTIES							
I-36513a	MUGS,PENS,LANYARDS,STICKE	R	4/28/2014			075426		
25 2-1230	ESCROW - PD CRIME PREVENTION			2,000.00				2,000.00
52900	KEM TEXAS LTD							
I-P1-1404235	BILLBOARD ADVERTISEMENT	R	4/28/2014			075427		
20 51100-5502	ADVERTISING			2,300.00				2,300.00
58990	KIMBALL MIDWEST							
I-3492553	HOSE NOZZLE,TIRE SEALANT	R	4/28/2014			075428		
75 51000-2208	OTHER OPERATING SUPPLIES			243.85				243.85
11036	KIMCO SERVICES, INC.							
I-15979	FLOWTEST 3 UNITS	R	4/28/2014			075429		
01 51500-3302	EQUIPMENT MAINTENANCE			1,144.00				1,144.00
11035	KINLOCH EQUIPMENT&SUPPLY							
I-E152594	3-STREET SWEEPERS	R	4/28/2014			075430		
01 51700-8803	AUTOMOTIVE			475,500.00				475,500.00
53330	KRONOS							
I-10840049	TEAM STATUS,TESTING,RTO CLOCKS	R	4/28/2014			075431		
01 51100-8806	SYSTEM IMPROVEMENTS			9,982.50				9,982.50
12141	L & F DISTRIBUTORS							
I-W65503	BEER FOR RE-SALE	R	4/28/2014			075432		
75 51000-2217	BEER FOR RE-SALE			482.05				482.05
12004	LA QUINTA INN & SUITES RGV							
I-024110395	RM.203 USER OVERRIDE	R	4/28/2014			075433		
25 2-1230	ESCROW - PD CRIME PREVENTION			276.00				276.00
12142	LAS MARGARITAS RESTAURANT #1							
I-295793	FOOD FOR MEETINGS	R	4/28/2014			075434		
70 51000-2208	OTHER OPERATING SUPPLIES			49.62				
I-593858	FOOD FOR MEETINGS	R	4/28/2014			075434		
70 51000-2208	OTHER OPERATING SUPPLIES			61.84				
I-595719	FOOD FOR LIBRARY WEEK	R	4/28/2014			075434		
01 52000-5536	LIBRARY PROGRAMMING			183.70				295.16

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12056	LASERLUX							
I-00086729	HP TONER	R	4/28/2014			075435		
01 51200-2201	OFFICE SUPPLIES	HP TONER		198.00				198.00
12034	LEE'S HYDRAULICS SERVICE							
I-23748	HOSE	R	4/28/2014			075436		
55 53500-6604	OUTSIDE REPAIRS	HOSE		67.50				67.50
49520	LEXISNEXIS							
I-123K7G-20140331	MARCH 2014 CONTRACT FEE	R	4/28/2014			075437		
01 51200-5530	CONTRACTUAL SERVICES	MARCH 2014 CONTRACT		1,034.00				1,034.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420140331	MARCH 2014 USER	R	4/28/2014			075438		
25 2-1410	ESCROW- TECHNOLOGY FEES	MARCH 2014 USER		142.05				142.05
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-621	DELINQUENT TAX COLLECTION	R	4/28/2014			075439		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		15,168.48				15,168.48
43530	LONE STAR OVERNIGHT							
I-5509404	LONE STAR OVERNIGHT	R	4/28/2014			075440		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		46.53				46.53
12143	LONE STAR UNIFORMS, INC.							
I-337105	SPECIAL POLICE SUPPLIES	R	4/28/2014			075441		
01 51200-1110	UNIFORMS	SPECIAL POLICE SUPPL		8,985.00				
I-3432131	SPECIAL POLICE SUPPLIES	R	4/28/2014			075441		
01 51200-1110	UNIFORMS	SPECIAL POLICE SUPPL		13,813.77				
I-343232	SPECIAL POLICE SUPPLIES	R	4/28/2014			075441		
01 51200-1110	UNIFORMS	SPECIAL POLICE SUPPL		1,080.00				
I-343233	SPECIAL POLICE SUPPLIES	R	4/28/2014			075441		
01 51200-1110	UNIFORMS	SPECIAL POLICE SUPPL		554.25				24,433.02
12212	JOEL GAITAN							
I-1076-14	REWIRE/REPLACE FUSE	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	REWIRE/REPLACE FUSE		40.00				
I-1175	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1177	REWIRE/REPLACE FUSE	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	REWIRE/REPLACE FUSE		220.00				
I-1182	OUTSIDE REPAIRS	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		45.00				
I-1183	OUTSIDE REPAIRS	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		75.00				
I-1184	OUTSIDE REPAIRS	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-1185	OUTSIDE REPAIRS	R	4/28/2014			075442		

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12212	JOEL GAITAN	CONT						
I-1185	OUTSIDE REPAIRS	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		30.00				
I-1186	OUTSIDE REPAIRS	R	4/28/2014			075442		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		60.00				
I-1197	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		360.00				
I-1198	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1199	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		330.00				
I-1202	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1203	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1204	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1205	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1206	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		1,600.00				
I-1209	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		330.00				
I-1210	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		320.00				
I-1211	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		320.00				
I-1212	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		330.00				
I-1213	INSTALLATION OF EQUIPMENT	R	4/28/2014			075442		
01 51200-8804	OTHER EQUIPMENT	INSTALLATION OF EMER		330.00				14,030.00
12150	LOWES							
I-1862201	CLOROX,ELECTRIC SWEEPER	R	4/28/2014			075446		
01 51200-5514	K-9 OPERATION	CLOROX,ELECTRIC SWEE		136.34				136.34
13160	M.A.E. POWER EQUIPMENT							
I-491538	LUBE CHASSIS	R	4/28/2014			075447		
55 53500-6604	OUTSIDE REPAIRS	LUBE CHASSIS		259.53				
I-492181	NEBO BEAM,FILTER,PUMP	R	4/28/2014			075447		
01 52200-2208	OTHER OPERATING SUPPLIES	NEBO BEAM,FILTER,PUM		281.88				
01 52200-3301	BUILDING & EQUIPMENT	NEBO BEAM,FILTER,PUM		39.33				
I-492187	NEBO BEAM,FILTER,PUMP	R	4/28/2014			075447		
01 52200-3301	BUILDING & EQUIPMENT	NEBO BEAM,FILTER,PUM		92.67				
I-493081	REPOWER TUNE UP KIT	R	4/28/2014			075447		
01 52200-2208	OTHER OPERATING SUPPLIES	REPOWER TUNE UP KIT		17.76				
01 52200-3301	BUILDING & EQUIPMENT	REPOWER TUNE UP KIT		49.50				740.67

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13030	MADE-RITE JANITOR SUPPLY							
I-704988	TOWELS,PINK FOAM,WT LINER	R	4/28/2014			075448		
01 52000-2206	JANITORIAL SUPPLIES		TOWELS,PINK FOAM,WT	933.73				933.73
13033	MAGIC VALLEY ELECTRIC							
I-040914	CAGE RD & THOMAS RD	R	4/28/2014			075449		
01 53000-9925	STREET LIGHTS		CAGE RD & THOMAS RD	55.00				55.00
30060	JAMES R MATTISON							
I-1278	SERVICE CALL	R	4/28/2014			075450		
01 51000-3301	BUILDING & EQUIPMENT		SERVICE CALL	105.00				105.00
13076	MCCOY'S							
I-3324417	MARKING SPRAY	R	4/28/2014			075451		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		MARKING SPRAY	31.29				
I-3325181	CABLE TIES,PLYWOOD,BIT	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIES,PLYWOOD,B	67.98				
I-3325197	STAKES	R	4/28/2014			075451		
25 2-2710	DEF REV - P&Z LOT CLEANING		STAKES	108.60				
I-3325201	CABLE TIES,PLYWOOD,BIT	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIES,PLYWOOD,B	5.75				
I-3325277	FLOOR SATIN,SAND,PAIL	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		FLOOR SATIN,SAND,PAI	91.59				
I-3325484	KNIT RAGS,PVC BROOM,POWER	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		KNIT RAGS,PVC BROOM,	19.76				
I-3325493	KNIT RAGS,PVC BROOM,POWER	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		KNIT RAGS,PVC BROOM,	43.59				
I-3325518	GARDEN HOSE,CONCRETE MIX	R	4/28/2014			075451		
60 58600-2208	OTHER OPERATING SUPPLIES		GARDEN HOSE,CONCRETE	194.64				
I-3325652	KNIT RAGS,PVC BROOM,POWER	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		KNIT RAGS,PVC BROOM,	28.00				
I-3325673	STEEL PIPE,CAP,COUPLING	R	4/28/2014			075451		
60 58300-2208	OTHER OPERATING SUPPLIES		STEEL PIPE,CAP,COUPL	131.02				
I-3325722	CABLE TIE,PLIERS,FOAM,	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIE,PLIERS,FOA	64.68				
I-3325835	CONCRETE MIX	R	4/28/2014			075451		
01 51700-5509	STREET MATERIAL		CONCRETE MIX	144.48				
I-3325933	CABLE TIE,PLIERS,FOAM,	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIE,PLIERS,FOA	19.57				
I-3325967	LOPPER, BLANK COVER	R	4/28/2014			075451		
01 51700-3301	BUILDING & EQUIPMENT		LOPPER, BLANK COVER	153.39				
I-33325279	FLOOR SATIN,SAND,PAIL	R	4/28/2014			075451		
01 52200-2208	OTHER OPERATING SUPPLIES		FLOOR SATIN,SAND,PAI	16.12				1,120.46

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28000	MOUNTAIN GLACIER LLC							
I-0300639715	DRINKING WATER	R	4/28/2014			075454		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		101.86				101.86
14051	NANCY'S FLOWER SHOP							
I-12905	FRUIT BASKET	R	4/28/2014			075455		
70 51000-2208	OTHER OPERATING SUPPLIES	FRUIT BASKET		133.00				133.00
16830	NATIONAL LEAGUE OF CITIES							
I-97323	DIRECT MEMBER DUES	R	4/28/2014			075456		
01 51000-5505	DUES & PUBLICATIONS	DIRECT MEMBER DUES		5,952.00				5,952.00
59000	NATIONAL NEIGHBORHOOD WATCH IN							
I-1404885	WINDOW DECALS	R	4/28/2014			075457		
01 51200-5533	CRIME PREVENTION	WINDOW DECALS		125.00				125.00
14067	NATIONAL PEN CORPORATION							
I-107317705	VDS GENERIC VENDOR REQUEST ITE	R	4/28/2014			075458		
70 51000-5502	ADVERTISING	VDS GENERIC VENDOR R		739.79				
I-107347189	EXECUTIVE DESK NOTEPAD	R	4/28/2014			075458		
70 51000-5502	ADVERTISING	EXECUTIVE DESK NOTEP		372.58				1,112.37
02032	NEUHAUS COMPANY							
I-505946	REPAIR SPINDLE ASSY	R	4/28/2014			075459		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR SPINDLE ASSY		1,480.73				1,480.73
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-226002	FILTERS	R	4/28/2014			075460		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS		204.85				
I-0539-227709	AUTO PARTS-REPAIRS	R	4/28/2014			075460		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		599.41				804.26
41450	OASIS IRRIGATION & LANDSCAPE							
I-2410	MOWING OF WEEDY LOTS	R	4/28/2014			075461		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,127.50				
I-2411	MOWING WEEDY LOTS	R	4/28/2014			075461		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING WEEDY LOTS		1,890.00				4,017.50
60140	ODESSA PUMPS&EQUIPMENT							
I-387229	PUMP,HOSE	R	4/28/2014			075462		
60 58300-3303	EMERGENCY REPAIRS	PUMP,HOSE		3,360.00				3,360.00
13860	OFFICE DEPOT							
C-1671126641	PENS, TAPE, PLANNER, TRAY	R	4/28/2014			075463		
75 51000-2201	OFFICE SUPPLIES	PENS, TAPE, PLANNER, TR		112.87CR				
I-1669772924	PENS, TAPE, PLANNER, TRAY	R	4/28/2014			075463		
75 51000-2201	OFFICE SUPPLIES	PENS, TAPE, PLANNER, TR		240.05				
I-705051539001	IOGEAR SUPERSPEED	R	4/28/2014			075463		

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13860	OFFICE DEPOT	CONT						
I-705051539001	IOGEAR SUPERSPEED	R	4/28/2014			075463		
01 51200-2213	PHOTOGRAPHY SUPPLIES	IOGEAR SUPERSPEED		56.85				184.03
59040	OMEGA BROADCAST GROUP							
I-40827	FREEFLY RADIO TRANSMITTER	R	4/28/2014			075464		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	FREEFLY RADIO TRANSM		5,744.99				5,744.99
47870	ALBERTO ORTIZ							
I-1061	ELECTRICAL WORK	R	4/28/2014			075465		
70 51000-3301	BUILDING & EQUIPMENT	ELECTRICAL WORK		670.00				670.00
16008	PACER PRINTING CENTER							
I-21332	SCRAP TIRE VOUCHERS	R	4/28/2014			075466		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SCRAP TIRE VOUCHERS		225.00				225.00
16027	PAVEMENT MARKINGS							
I-6025	THERMOPLASTIC	R	4/28/2014			075467		
01 51700-5509	STREET MATERIAL	THERMOPLASTIC		3,931.10				3,931.10
22000	THE PERFECT 10							
I-4728	SWAT SHIRTS	R	4/28/2014			075468		
01 51200-1110	UNIFORMS	SWAT SHIRTS		300.00				300.00
16141	EUGENIO PINELO							
I-04032014	BOOKS	R	4/28/2014			075469		
01 52000-8812	BOOKS	BOOKS		430.00				430.00
25470	PK SAFETY SUPPLY							
I-210990	SAFETY EQUIPMENT	R	4/28/2014			075470		
01 51500-2203	SMALL TOOLS	SAFETY EQUIPMENT		251.70				
01 51500-2208	OTHER OPERATING SUPPLIES	SAFETY EQUIPMENT		126.00				
I-211435	SAFETY EQUIPMENT	R	4/28/2014			075470		
01 51500-2203	SMALL TOOLS	SAFETY EQUIPMENT		478.80				
I-211565	SAFETY EQUIPMENT	R	4/28/2014			075470		
01 51500-2203	SMALL TOOLS	SAFETY EQUIPMENT		65.70				922.20
33930	PLANET HEADSET							
I-215698-54	WIRELESS HEADSET	R	4/28/2014			075471		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	WIRELESS HEADSET		1,280.85				1,280.85
16076	PPG ARCHITECTURAL FINISHES							
I-965503027769	TAPE, DRPCLTH, LAMB CVR	R	4/28/2014			075472		
01 52000-3301	BUILDING MAINTENANCE	TAPE, DRPCLTH, LAMB CV		189.48				
I-965503027903	TAPE, DRPCLTH, LAMB CVR	R	4/28/2014			075472		
01 52000-3301	BUILDING MAINTENANCE	TAPE, DRPCLTH, LAMB CV		112.19				301.67

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-4061799	PROPANE	R	4/28/2014			075473		
01 51700-2207	CHEMICALS	PROPANE		16.00				
I-49084718	ADAPTER,OXYGEN,ACETYLENE	R	4/28/2014			075473		
60 58200-3301	BUILDING & EQUIPMENT	ADAPTER,OXYGEN,ACETY		48.38				64.38
16227	PRINTEX EXPRESS							
I-4441	JACKETS	R	4/28/2014			075474		
01 52500-2208	OTHER OPERATING SUPPLIES	JACKETS		317.00				317.00
16265	PUMP & POWER EQUIPMENT CO							
I-20043080	ABD MODEL PUMP	R	4/28/2014			075475		
60 58600-8806	SYSTEM IMPROVEMENTS	ABD MODEL PUMP		3,246.43				3,246.43
16254	PURVIS INDUSTRIES, LTD							
I-6268597	TIMKEN	R	4/28/2014			075476		
75 51000-3302	EQUIPMENT MAINTENANCE	TIMKEN		104.49				
I-6286975	OTC, MRC BRG	R	4/28/2014			075476		
60 58400-2208	OTHER OPERATING SUPPLIES	OTC, MRC BRG		61.44				
I-6293156	GATES	R	4/28/2014			075476		
60 58600-2208	OTHER OPERATING SUPPLIES	GATES		281.92				447.85
44630	R & R INDUSTRIES INC							
I-449713	MESH LIME SAFETY VESTS	R	4/28/2014			075477		
01 51700-2208	OTHER OPERATING SUPPLIES	MESH LIME SAFETY VES		1,825.78				1,825.78
52090	PEDRO L ALVARADO							
I-15-1314	OUTSIDE REPAIRS	R	4/28/2014			075478		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		10.00				10.00
18031	RAMIREZ RADIATOR SHOP #1							
I-791653	REPAIR EXHAUST	R	4/28/2014			075479		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR EXHAUST		55.00				55.00
24790	RANDOM HOUSE, INC.							
I-1080039648	BOOKS	R	4/28/2014			075480		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1080098131	BOOKS	R	4/28/2014			075480		
01 52000-8812	BOOKS	BOOKS		26.25				52.50
36790	RAY'S BUSINESS PRODUCTS							
I-022307	FLAGS,RULER,RIBBON,PENS	R	4/28/2014			075481		
01 51200-2201	OFFICE SUPPLIES	FLAGS,RULER,RIBBON,P		1,475.00				
I-022313	FLAGS,RULER,RIBBON,PENS	R	4/28/2014			075481		
01 51100-2201	OFFICE SUPPLIES	FLAGS,RULER,RIBBON,P		209.12				
60 58100-2201	OFFICE SUPPLIES	FLAGS,RULER,RIBBON,P		509.90				2,194.02

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50140	READYMEN STAFFING SERVICES LLC							
I-6104	READYMEN STAFFING SERVICES LLC	R	4/28/2014			075482		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		345.60				345.60
18059	RECORDED BOOKS							
I-74897971	BOOKS	R	4/28/2014			075483		
01 52000-8812	BOOKS	BOOKS		56.90				
I-74905041	BOOKS	R	4/28/2014			075483		
01 52000-8812	BOOKS	BOOKS		266.62				
I-74912748	BOOKS	R	4/28/2014			075483		
01 52000-8812	BOOKS	BOOKS		177.62				501.14
51250	REGION 1 REPAIR							
I-14549	ICE MACHINE REPAIRS	R	4/28/2014			075484		
01 51200-3301	BUILDING & EQUIPMENT	ICE MACHINE REPAIRS		139.73				
01 52200-3301	BUILDING & EQUIPMENT	ICE MACHINE REPAIRS		139.73				
60 58300-3301	BUILDING & EQUIPMENT	ICE MACHINE REPAIRS		139.74				419.20
18165	RENE'S MACHINE SHOP							
I-1314-70	CUT ROTORS	R	4/28/2014			075485		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-72	CUT ROTORS	R	4/28/2014			075485		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		40.00				
I-1314-76	CUT ROTORS	R	4/28/2014			075485		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-97	CUT ROTORS	R	4/28/2014			075485		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		40.00				120.00
18263	THE REVENUE MARKETS INC.							
I-14949	APRIL MAINTENANCE AGREEME	R	4/28/2014			075486		
70 51000-3301	BUILDING & EQUIPMENT	APRIL MAINTENANCE AG		1,147.00				1,147.00
31360	RIO GRANDE COUNCIL BOY SCOUTS							
I-1174747317	SPONSORSHIP	R	4/28/2014			075487		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,000.00				1,000.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-421624	PVC SCH FLANG	R	4/28/2014			075488		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SCH FLANG		144.90				
I-421691	6 PVC COUPLING	R	4/28/2014			075488		
60 58300-2208	OTHER OPERATING SUPPLIES	6 PVC COUPLING		79.05				
I-422122	PIPES, TEE, UNION, ELL	R	4/28/2014			075488		
60 58200-3301	BUILDING & EQUIPMENT	PIPES, TEE, UNION, ELL		180.40				404.35



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48450	RIO GRANDE VALLEY COMMUNICATIO							
I-1157	10/1/13 - 9/30/14 SUBSCRIPTION	R	4/28/2014			075489		
01 51800-3312	RADIO HARDWARE MAINTENANCE	10/1/13 - 9/30/14 SU		5,400.00				5,400.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR041614	BRIDGE LIAISON 2014	R	4/28/2014			075490		
70 51000-9904	LOBBYING FEES	BRIDGE LIAISON 2014		7,640.00				
I-PHARR043014	INFRASTRUCTURE ENGINEERIN	R	4/28/2014			075490		
70 51000-9913	ENGINEERING & ARCHITECT	INFRASTRUCTURE ENGIN		27,062.50				34,702.50
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1042	TRIMMED PALM TREES	R	4/28/2014			075491		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIMMED PALM TREES		2,675.00				
I-1052	TRIMMED PALM TREES	R	4/28/2014			075491		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIMMED PALM TREES		1,275.00				3,950.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-3562	AUTISM SHIRTS	R	4/28/2014			075492		
01 52200-2208	OTHER OPERATING SUPPLIES	AUTISM SHIRTS		550.00				550.00
18224	RUBEN ROSALES JR.							
I-CPR-0414	3/21 - 4/20/14 SUPPORT SERVICE	R	4/28/2014			075493		
25 2-2710	DEF REV - P&Z LOT CLEANING	3/21 - 4/20/14 SUPPO		250.00				
01 52700-5530	CONTRACTUAL SERVICE	3/21 - 4/20/14 SUPPO		250.00				500.00
18262	ROSS STORAGE							
I-41614 (DATE)	MAY RENT	R	4/28/2014			075494		
01 51500-2208	OTHER OPERATING SUPPLIES	MAY RENT		60.00				60.00
18154	ROYAL AUTOMOTIVE							
I-3448	REPAIR SENSOR	R	4/28/2014			075495		
55 53500-6604	OUTSIDE REPAIRS	REPAIR SENSOR		104.99				104.99
40220	SANTEX TRUCK CENTERS LTD							
I-15663P	AUTO PARTS-REPAIRS	R	4/28/2014			075496		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		184.93				184.93
19185	SIRCHIE							
I-0160871-IN	MASTER LASER TRAJECTORY	R	4/28/2014			075497		
01 51200-2213	PHOTOGRAPHY SUPPLIES	MASTER LASER TRAJECT		437.46				437.46
14470	SMARTCOM TELEPHONE							
I-04082014	SMARTCOM TELEPHONE	R	4/28/2014			075498		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		9,742.77				9,742.77

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19327	SOIL-TECH INC.							
I-017407	TOP SOIL	R	4/28/2014			075499		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		64.00				
I-1303-7437	TOPSOIL	R	4/28/2014			075499		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		80.00				144.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000168271	MAC PC'S	R	4/28/2014			075500		
60 58400-3301	BUILDING & EQUIPMENT	MAC PC'S		3,318.50				3,318.50
34260	SPACE JUMP RENTALS							
I-05480	TENT RENTAL	R	4/28/2014			075501		
01 52200-4402	OTHER EQUIPMENT RENTALS	TENT RENTAL		450.00				450.00
19374	SPRINT PCS							
I-602244282-086	SPRINT PCS	R	4/28/2014			075502		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		412.65				412.65
57710	STAGS UNLIMITED INC.							
I-001248	WELDING WORK	R	4/28/2014			075503		
01 52000-5536	LIBRARY PROGRAMMING	WELDING WORK		385.00				385.00
19365	STAPLES CREDIT PLAN							
I-016623	BATTERIES,CHAIR,DESK	R	4/28/2014			075504		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERIES,CHAIR,DESK		1,663.32				
I-06191	SHARPIE,PENS,WITE-OUT	R	4/28/2014			075504		
01 52200-2201	OFFICE SUPPLIES	SHARPIE,PENS,WITE-OU		181.25				
I-12824	POST-IT,PENS,TAPE,CALCULA	R	4/28/2014			075504		
60 58300-2201	OFFICE SUPPLIES	POST-IT,PENS,TAPE,CA		87.33				
60 58400-2201	OFFICE SUPPLIES	POST-IT,PENS,TAPE,CA		149.99				2,081.89
38740	STREAKWAVE WIRELESS INC							
I-SI-409771	OUTDOOR UAP ANTENNA/POE	R	4/28/2014			075505		
01 51800-2208	OTHER OPERATING SUPPLIES	OUTDOOR UAP ANTENNA/		1,204.70				1,204.70
19330	SUPERIOR ALARMS							
I-464151	CONFERENCE ROOM CAMERA	R	4/28/2014			075506		
25 2-1420	ESCROW - BLDG SECURITY FEE	CONFERENCE ROOM CAME		375.00				
I-467061	RELOCATION OF TRAFFIC ARM	R	4/28/2014			075506		
70 51000-3301	BUILDING & EQUIPMENT	RELOCATION OF TRAFFI		1,127.40				
I-467074	RELOCATION OF TRAFFIC ARM	R	4/28/2014			075506		
70 51000-3301	BUILDING & EQUIPMENT	RELOCATION OF TRAFFI		1,355.60				
I-473585	1900 S CAGE, PHARR TX	R	4/28/2014			075506		
25 2-1420	ESCROW - BLDG SECURITY FEE	1900 S CAGE, PHARR T		170.00				3,028.00

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59050	TAGITM							
I-200000923	MEMBER REGISTRATION	R	4/28/2014			075507		
01 51800-5503	TRAINING & TRAVEL	MEMBER REGISTRATION		400.00				400.00
20029	TEEX							
I-KH7202924	REGISTRATION	R	4/28/2014			075508		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION		150.00				
I-R.URBANO	REGISTRATION	R	4/28/2014			075508		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION		350.00				500.00
05067	TERRA RENEWAL WEST LLC							
I-0008003	CAKE RO - 20 YRD	R	4/28/2014			075509		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO - 20 YRD		5,819.00				
I-0008036	CAKE RO 20 YD	R	4/28/2014			075509		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO 20 YD		5,819.00				
I-8096	CAKE RO-20 YRD	R	4/28/2014			075509		
60 58400-3301	BUILDING & EQUIPMENT	CAKE RO-20 YRD		5,819.20				17,457.20
20119	TESORO LEASING CORP.							
I-32405	AGREEMENT/MAINTENANCE	R	4/28/2014			075510		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT/MAINTENANC		1,500.00				1,500.00
47160	TEXAS CIVIL SERVICE							
I-04082014	TEXAS CIVIL SERVICE REPORTER	R	4/28/2014			075511		
01 53000-9924	CIVIL SERVICE EXPENSE	TEXAS CIVIL SERVICE		449.00				
I-FIREGUMAN	ARPIL 2014 REPORTER	R	4/28/2014			075511		
01 51500-5505	DUES & PUBLICATIONS	ARPIL 2014 REPORTER		271.00				720.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01160458	RENEWAL	R	4/28/2014			075512		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01160468	RENEWAL	R	4/28/2014			075512		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01160469	RENEWAL	R	4/28/2014			075512		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				
I-01160505	RENEWAL	R	4/28/2014			075512		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				48.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-04752	MESSAGE FEES MARCH 2014	R	4/28/2014			075513		
60 58300-5503	TRAINING & TRAVEL	MESSAGE FEES MARCH 2		206.15				206.15
10050	TEXAS GAS SERVICE							
I-1073MAR14	114 W CHEROKEE ST	R	4/28/2014			075514		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		1.65				
I-2273MAR14	120 W CHEROKEE AVE	R	4/28/2014			075514		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		18.58				
I-2364MAR2014	9900 S CAGE BLVD	R	4/28/2014			075514		

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10050	TEXAS GAS SERVICE CONT							
I-2364MAR2014	9900 S CAGE BLVD	R	4/28/2014			075514		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		36.19				
I-3118MAR14	1900 S CAGE BLVD	R	4/28/2014			075514		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		38.86				
I-4391MAR14	1000 S FIR/AQUATICS PARK	R	4/28/2014			075514		
01 52200-5507	UTILITIES	1000 S FIR/AQUATICS		1,385.13				
I-8182MAR14	700 E HALL ACRES RD	R	4/28/2014			075514		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		103.70				
I-9209MAR14	805 E SAM HOUSTON ST	R	4/28/2014			075514		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		39.32				1,623.43
30460	TEXAS ILLEGAL DUMPING RESOURCE							
I-041014A	ONLINE CLASS:SCRAP TIRES	R	4/28/2014			075516		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	ONLINE CLASS:SCRAP T		39.00				39.00
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2014-146	SPONSORS	R	4/28/2014			075517		
70 51000-5505	DUES & PUBLICATIONS	HALL OF FAME BANQUET		975.00				975.00
20199	THYSSENKRUPP ELEVATOR							
I-3000985729	4/1/14 - 6/30/14	R	4/28/2014			075518		
01 52000-3301	BUILDING MAINTENANCE	4/1/14 - 6/30/14		746.37				746.37
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-APRIL2014	BREAKFAST TACOS	R	4/28/2014			075519		
25 2-1230	ESCROW - PD CRIME PREVENTION	BREAKFAST TACOS		15.00				
I-MARCH2014	INMATE SANDWICHES	R	4/28/2014			075519		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWHICHES		180.00				195.00
50380	TIGERDIRECT INC.							
I-90000805724	HD WEBCAM	R	4/28/2014			075520		
01 51000-2201	OFFICE SUPPLIES	HD WEBCAM		59.99				59.99
20315	TIME WARNER CABLE							
I-1608APR14	700 E HALL ACRES RD	R	4/28/2014			075521		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		65.50				
I-5942APR14	1015 E FERGUSON ST	R	4/28/2014			075521		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		132.24				197.74
25480	TIRE CENTERS, LLC STORE #617							
I-6170063638	NEW TIRES	R	4/28/2014			075522		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		93.00				
I-6170063876	TIRES	R	4/28/2014			075522		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		268.50				
I-6170063891	OUTSIDE REPAIRS	R	4/28/2014			075522		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		52.90				
I-6170064012	OUTSIDE REPAIRS	R	4/28/2014			075522		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170064012	OUTSIDE REPAIRS	R	4/28/2014			075522		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.00				476.40
12300	TML ADMINISTRATIVE SERVICES							
I-482014 (DATE)	MEMBER SERVICE FEE	R	4/28/2014			075523		
01 51000-5505	DUES & PUBLICATIONS	MEMBER SERVICE FEE		6,806.00				6,806.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-50251	118 SOUTH CAGE, PHARR TX	R	4/28/2014			075524		
01 53000-9929	CITY HALL EXPENSES	118 SOUTH CAGE, PHARR		702.90				
I-50252	LAWN CARE PARKING LOT	R	4/28/2014			075524		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE PARKING LO		159.75				862.65
13930	TRACTOR SUPPLY COMPANY							
I-265386	BOWLS, PAILS, BALLS	R	4/28/2014			075525		
01 51200-5514	K-9 OPERATION	BOWLS, PAILS, BALLS		151.49				151.49
33430	TREE OF LIFE NURSERY							
I-2388	PLANTS FOR LANDSCAPING	R	4/28/2014			075526		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS FOR LANDSCAPI		215.00				
I-2390	SOIL CONDITION, PLANTS	R	4/28/2014			075526		
40 51000-9970	BEAUTIFICATION EXPENSE	SOIL CONDITION, PLAN		30.00				
I-2393	SOIL CONDITION, PLANTS	R	4/28/2014			075526		
40 51000-9970	BEAUTIFICATION EXPENSE	SOIL CONDITION, PLAN		726.00				971.00
28960	TYLER TECHNOLOGIES							
I-025-92341	INSITE TRANSACTION FEES	R	4/28/2014			075527		
60 58100-3301	BUILDING & EQUIPMENT	INSITE TRANSACTION F		11,466.25				
I-025-92834	EXPORT TO KRONOS TIME CLOCK SY	R	4/28/2014			075527		
01 51100-8806	SYSTEM IMPROVEMENTS	EXPORT TO KRONOS TIM		7,200.00				
I-025-93375	SERVICE ORDER MANG., ACUCORP	R	4/28/2014			075527		
01 51800-5530	CONTRACTUAL SERVICES	SERVICE ORDER MANG.,		3,388.81				
I-025-94008	COURT ONLINE, UTILITY BILLING	R	4/28/2014			075527		
01 51800-5530	CONTRACTUAL SERVICES	COURT ONLINE, UTILITY		655.00				22,710.06
39690	U.S. BANK EQUIPMENT FINANCE,							
I-251140265	PUBLIC WORKS/XEROX COPIER	R	4/28/2014			075528		
01 51700-4401	OFFICE EQUIPMENT RENTALS	PUBLIC WORKS/XEROX C		124.00				124.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-251620498	XEROX COPIERS	R	4/28/2014			075529		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		278.18				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		135.32				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		130.19				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		115.06				888.13

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21021	UNIFIRST HOLDINGS, INC.							
I-1889115	SHEETS,LINEN BAGS	R	4/28/2014			075530		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS	237.41				
I-1889284	SCRAPER,LINEN BAGS	R	4/28/2014			075530		
75 51000-2206	JANITORIAL SUPPLIES		SCRAPER,LINEN BAGS	193.93				
I-1890081	SHEETS, LINEN BAGS	R	4/28/2014			075530		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS, LINEN BAGS	224.16				655.50
29050	UNIFIRST HOLDINGS, INC.							
I-2269887	PANTS,SHIRTS	R	4/28/2014			075531		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	52.97				
I-2269889	PANTS,SHIRTS	R	4/28/2014			075531		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	81.09				
I-2269893	PANTS,SHIRTS	R	4/28/2014			075531		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	41.56				
I-2269899	PANTS,SHIRTS,MATS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES		MATS	14.87				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	31.52				
I-2269952	MOPS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES		MOPS	21.27				
I-2269959	PANTS,SHIRTS	R	4/28/2014			075531		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	12.86				
I-2271779	PANTS,SHIRTS	R	4/28/2014			075531		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	285.35				
I-2271931	PANTS,SHIRTS	R	4/28/2014			075531		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	7.67				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	170.39				
I-2271933	WIPERS,SCRAPER,TOWELS	R	4/28/2014			075531		
01 52500-2206	JANITORIAL SUPPLIES		WIPERS,SCRAPER,TOWEL	10.00				
01 51500-2206	JANITORIAL SUPPLIES		WIPERS,SCRAPER,TOWEL	122.15				
I-2272046	PANTS,SHIRTS	R	4/28/2014			075531		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	62.67				
I-2272047	PANTS,SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	140.25				
I-2272048	PANTS,SHIRTS	R	4/28/2014			075531		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	81.09				
I-2272049	PANTS,SHIRTS	R	4/28/2014			075531		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	22.94				
I-2272050	PANTS,SHIRTS	R	4/28/2014			075531		
55 53500-1110	UNIFORMS		PANTS,SHIRTS	37.86				
I-2272051	PANTS,SHIRTS	R	4/28/2014			075531		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	45.32				
I-2272052	PANTS,SHIRTS	R	4/28/2014			075531		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	41.56				
I-2272053	PANTS,SHIRTS	R	4/28/2014			075531		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	44.89				
I-2272054	PANTS,SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	38.67				
I-2272055	PANTS,SHIRTS	R	4/28/2014			075531		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT							
I-2272055	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2272056	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2272057	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2272058	PANTS, SHIRTS, MATS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		32.17				
I-2272109	DRY MOPS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		21.27				
I-2272116	PANTS, SHIRTS	R	4/28/2014			075531		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-2272183	MOPS, MATS, TOWELS	R	4/28/2014			075531		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, MATS, TOWELS		94.94				
I-2273993	PANTS, SHIRTS	R	4/28/2014			075531		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		287.73				
I-2274145	PANTS, SHIRTS	R	4/28/2014			075531		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		170.39				
I-2274147	MOPS, MATS, SCRAPER	R	4/28/2014			075531		
01 52500-2206	JANITORIAL SUPPLIES	MOPS, MATS, SCRAPER		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS, MATS, SCRAPER		447.20				
I-2274265	PANTS, SHIRTS	R	4/28/2014			075531		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		52.97				
I-2274266	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		75.30				
I-2274267	PANTS, SHIRTS	R	4/28/2014			075531		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		90.79				
I-2274269	PANTS, SHIRTS	R	4/28/2014			075531		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2274271	PANTS, SHIRTS	R	4/28/2014			075531		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.56				
I-2274273	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2274274	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2274275	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2274276	PANTS, SHIRTS	R	4/28/2014			075531		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2274277	PANTS, SHIRTS, MATS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2274328	DRY MOPS	R	4/28/2014			075531		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS		21.27				
I-2274335	PANTS, SHIRTS	R	4/28/2014			075531		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2274335	PANTS,SHIRTS	R	4/28/2014			075531		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	12.86				3,063.82
55420	US FOODS, INC.							
C-4588179A	CHIPS,ONIONS,EGGS,PLATES	R	4/28/2014			075539		
75 51000-2218	SNACK BAR SUPPLIES		CHIPS,ONIONS,EGGS,PL	96.18CR				
I-4588179	CHIPS,ONIONS,EGGS,PLATES	R	4/28/2014			075539		
75 51000-2218	SNACK BAR SUPPLIES		CHIPS,ONIONS,EGGS,PL	940.65				844.47
22030	VALLEY ARMATURE & ELECTRIC CO.							
I-73714	ELECTRIC MOTOR	R	4/28/2014			075540		
60 58400-3301	BUILDING & EQUIPMENT		ELECTRIC MOTOR	212.00				212.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-313174	BACK PACK BLOWER	R	4/28/2014			075541		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES		BACK PACK BLOWER	740.00				740.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-577349	277V AC, HIGH BAY LED	R	4/28/2014			075542		
01 52200-2208	OTHER OPERATING SUPPLIES		277V AC, HIGH BAY LE	374.00				
I-4437-577424	277V AC, HIGH BAY LED	R	4/28/2014			075542		
01 52200-2208	OTHER OPERATING SUPPLIES		277V AC, HIGH BAY LE	11.06				385.06
41440	VERIZON WIRELESS							
I-9722417506	ACCT#842032962-00001	R	4/28/2014			075543		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#842032962-00001	37.99				37.99
41440	VERIZON WIRELESS							
I-9722418361	ACCT#842041728-00001	R	4/28/2014			075544		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#842041728-00001	463.54				463.54
22244	VIDEO SOUND & LIGHTS							
I-14-0654	OUTSIDE REPAIRS	R	4/28/2014			075545		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	284.10				284.10
22310	CARLOS VILLEGAS JR.							
I-MAY2014	CONSULTING SERVICES	R	4/28/2014			075546		
75 51000-5530	CONTRACTUAL SERVICES		CONSULTING SERVICES	2,500.00				2,500.00
55020	VOIP SUPPLY, LLC							
I-SI-250040	CYBERDATA 011233 (NEW)	R	4/28/2014			075547		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		CYBERDATA 011233 (NE	364.99				364.99



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22141	VWR INTERNATIONAL INC.							
I-8057154078	CHEMICALS	R	4/28/2014			075548		
60 58400-2207	CHEMICALS	CHEMICALS		667.40				
I-8057339806	CHEMICALS	R	4/28/2014			075548		
60 58400-2207	CHEMICALS	CHEMICALS		48.17				715.57
58910	WASH AND GO							
I-02242014	BASIC CAR WASH	R	4/28/2014			075549		
01 52700-6604	OUTSIDE REPAIRS	BASIC CAR WASH		20.00				
I-031214	TRUCK WASH	R	4/28/2014			075549		
01 52700-6604	OUTSIDE REPAIRS	TRUCK WASH		20.00				
I-201404216957	CAR&TRUCK WASHES	R	4/28/2014			075549		
01 52800-6604	OUTSIDE REPAIRS	CAR&TRUCK WASHES		20.00				
01 52700-6604	OUTSIDE REPAIRS	CAR&TRUCK WASHES		40.00				100.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491787111773	BEHIND AQUATIC CENTER:JACKSON	R	4/28/2014			075550		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		299.80				
I-491793611774	7304 S SAINT MARIE DR	R	4/28/2014			075550		
01 52700-5531	HOUSING DEMOLITION	7304 S SAINT MARIE D		128.62				
I-491793711772	6612 S AMARILLO LN	R	4/28/2014			075550		
01 52700-5531	HOUSING DEMOLITION	6612 S AMARILLO LN		118.81				547.23
41470	WEIGHT & TEST SOLUTIONS INC							
I-36773	COUNTING SCALE	R	4/28/2014			075551		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	COUNTING SCALE		300.00				300.00
23101	WELLS FARGO FINANCIAL LEASING							
I-5001032394	COPYSTAR COPIER	R	4/28/2014			075552		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		204.69				204.69
23118	WHATABURGER INC.							
I-857309	FOOD FOR EMERGENCY INCIDE	R	4/28/2014			075553		
01 51500-2208	OTHER OPERATING SUPPLIES	FOOD FOR EMERGENCY I		97.17				97.17
23152	WINDSHIELDS XPRESS							
I-507	OUTSIDE REPAIRS	R	4/28/2014			075554		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		155.00				155.00
23157	WINNER'S WORLD							
I-10437	PLAQUE	R	4/28/2014			075555		
01 52500-2208	OTHER OPERATING SUPPLIES	PLAQUE		24.00				24.00

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23168	WORLD CONNECTIONS, INC.							
I-0160038	AIRFARE - J. GUERRA	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - J. GUERRA		411.00				
I-0160039	AIRFARE - G.AGUILAR	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - G.AGUILAR		456.00				
I-0160249	AIRFARE - A. FARIAS	R	4/28/2014			075556		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE - A. FARIAS		399.50				
I-0160290	AIRFARE - A. FARIAS	R	4/28/2014			075556		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE - A. FARIAS		87.50				
I-0160400	AIRFARE - A.BROUWEN, J.GUERRA	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A.BROUWEN		697.22				
I-0160408	AIRFARE - L. BAZAN	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - L. BAZAN		573.50				
I-0160497	AIRFARE - G. AGUILAR	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - G. AGUILA		240.00				
I-0160595	AIRFARE - G.AGUILAR	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - G.AGUILAR		348.42				
I-0160880	AIRFARE - L.BAZAN	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - L.BAZAN		408.00				
I-0161177	AIRFARE-G.AGUILAR	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-G.AGUILAR		864.51				
I-0161234	AIRFARE - M.MARTINEZ/M.GONZALE	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - M.MARTINEZ		1,578.60				
I-0161257	AIRFARE - A. BROUWEN	R	4/28/2014			075556		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A. BROUWEN		420.92				6,485.17
07158	ROBERTO GARZA							
I-05022014	05/02/14 PAYROLL	R	4/28/2014			075559		
01 51400-5530	CONTRACTUAL SERVICES	05/02/14 PAYROLL		1,000.00				1,000.00
07158	ROBERTO GARZA							
I-201404287010	SEMINAR, SPI, TX	R	4/28/2014			075560		
01 51400-5503	TRAINING & TRAVEL	SEMINAR, SPI, TX		170.86				170.86
10310	MELHART MUSIC CENTER							
I-2514784	RENTAL FEES SPAZMATICS 4/19/14	R	4/28/2014			075561		
20 2-2301	TICKETMASTER PROMOTER FUND	RENTAL FEES SPAZMATI		3,000.00				3,000.00
10850	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-201404287008	TEXAS PUBLIC HEALTH ASSOCIATIO	R	4/28/2014			075562		
01 51000-5503	TRAINING & TRAVEL	TEXAS PUBLIC HEALTH		220.00				220.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-201404256987	REGISTRATION	R	4/28/2014			075563		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	REGISTRATION		274.00				274.00

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14890	TEXAS COMMISSION ON ENVIRONMEN							
I-201404256988	REGISTRATION FEE	R	4/28/2014			075564		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT			115.00				115.00
18209	RIO GRANDE VALLEY PARTNERSHIP							
I-201404256993	TABLE SPONSORSHIP 25TH ANNUAL	R	4/28/2014			075565		
01 53000-9926	CITY COMMISSION EXPENSE			1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-0502014	05/02/14 PAYROLL	R	4/28/2014			075566		
01 51400-5530	CONTRACTUAL SERVICES			1,000.00				1,000.00
22440	RENE SAENZ							
I-201404256983	PER DIEM	R	4/28/2014			075567		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT			165.00				165.00
35800	GRACE SEGOVIA							
I-201404256989	PER DIEM	R	4/28/2014			075568		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT			165.00				165.00
37710	LIONEL LOPEZ							
I-201404256992	REIMBURSEMENT-100' ELECTRICAL	R	4/28/2014			075569		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			74.66				74.66
43210	R.N. GARCIA INDUSTRIES LLC							
I-201404256981	CLOSEOUT SPAZMATICS 4/19/14	R	4/28/2014			075570		
20 2-2301	TICKETMASTER PROMOTER FUND			4,315.03				4,315.03
43430	EMBASSY SUITES AUSTIN - CENTRA							
I-201404256984	HOTEL FEE	R	4/28/2014			075571		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT			414.00				414.00
43650	PEACE & THORNTON PARTNERSHIP							
I-MAY2014	LEASING OF PARKING LOT	R	4/28/2014			075572		
20 51000-5530	CONTRACTUAL SERVICES			750.00				750.00
47860	VERONICA GUTIERREZ							
I-201404256982	CCP SEMINAR SAN ANTONIO, TX	R	4/28/2014			075573		
01 51100-5503	TRAINING & TRAVEL			837.03				837.03
56990	GUILLERMO AGUILAR							
I-201404256995	REIMBURSEMENT-2014 TX FREIGHT	R	4/28/2014			075574		
70 51000-5503	TRAINING & TRAVEL			508.20				508.20

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56990	GUILLERMO AGUILAR							
I-201404256996	REIMBURSEMENT-40TH NCBFAA ANNU	R	4/28/2014			075575		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT-40TH N		469.94				469.94
57160	PHYSIO-CONTROL, INC							
I-201404256997	BAL. REMAINING - LUCAS CHEST C	R	4/28/2014			075576		
01 51500-2203	SMALL TOOLS	BAL. REMAINING - LUC		257.53				257.53
59090	LA QUINTA INN AUSTIN CAPITAL							
I-201404256985	HOTEL FEE	R	4/28/2014			075577		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANTHOTEL FEE			583.05				583.05
59100	PIOQUINTO A LEON							
I-201404256991	REIMBURSEMENT/FUEL	R	4/28/2014			075578		
01 52700-6601	GAS & OIL	REIMBURSEMENT/FUEL		60.01				60.01
59110	TSCPA CPE FOUNDATION INC.							
I-201404256994	REGIS.FEE SPI,TX 2014 SUMMER C	R	4/28/2014			075579		
01 51100-5503	TRAINING & TRAVEL	REGIS.FEE SPI,TX 201		1,050.00				1,050.00
59120	JONATHAN LANDERO							
I-201404287009	REIMBURSEMENT-CERT.USA SWIMMIN	R	4/28/2014			075580		
01 52200-5505	DUES & PUBLICATIONS	REIMBURSEMENT-CERT.U		104.00				104.00
59130	CORNERSTONE MONUMENTS							
I-201404287011	LAZER ETCHING ON GRANITE STONE	R	4/28/2014			075581		
25 2-1230	ESCROW - PD CRIME PREVENTION LAZER ETCHING ON GRA			5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	843	6,305,525.21	0.00	6,300,767.78
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	4,757.43CR	4,757.43CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 1-1002	PETTY CASH	50.00
01 2-2099	TAX ATTORNEY PAYABLE	15,168.48
01 2-2103	Surcharge Fees Payable	198.00
01 4-4551	ZONING PERMITS	200.00
01 4-4557	SUMMER RECREATION FEE	30.00
01 51000-1106	HOSPITAL INSURANCE	78.64
01 51000-2201	OFFICE SUPPLIES	731.51
01 51000-2202	POSTAGE	30.80
01 51000-2208	OTHER OPERATING SUPPLIES	142.03
01 51000-3301	BUILDING & EQUIPMENT	625.66
01 51000-4401	OFFICE EQUIP. RENTALS	429.18
01 51000-5502	ADVERTISING	9,000.00
01 51000-5503	TRAINING & TRAVEL	2,569.28
01 51000-5505	DUES & PUBLICATIONS	16,308.10
01 51000-5530	CONTRACTUAL SERVICE	9,999.00
01 51000-6601	GAS & OIL	226.66
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,450.46
01 51000-7703	LEASE PURCHASE - INTEREST	88.05
01 51000-8806	SYSTEM IMPROVEMENTS	8,221.46
01 51100-1106	HOSPITAL INSURANCE	86.32
01 51100-2201	OFFICE SUPPLIES	263.61
01 51100-2202	POSTAGE	624.45
01 51100-2208	OTHER OPERATING SUPPLIES	257.59
01 51100-3301	BUILDING & EQUIPMENT	195.00
01 51100-4401	OFFICE EQUIP. RENTALS	620.75
01 51100-5503	TRAINING & TRAVEL	6,103.20
01 51100-5505	DUES & PUBLICATIONS	757.00
01 51100-5530	CONTRACTUAL SERVICES	1,515.00
01 51100-8806	SYSTEM IMPROVEMENTS	29,020.11
01 51200-1106	HOSPITAL INSURANCE	1,259.07
01 51200-1110	UNIFORMS	24,733.02
01 51200-1113	EMP. MEDICAL EXAM	480.00
01 51200-2201	OFFICE SUPPLIES	2,996.82
01 51200-2202	POSTAGE	531.87
01 51200-2204	SPECIAL POLICE SUPPLIES	1,122.45
01 51200-2206	JANITORIAL SUPPLIES	606.34
01 51200-2208	OTHER OPERATING SUPPLIES	1,780.98
01 51200-2213	PHOTOGRAPHY SUPPLIES	964.23
01 51200-3301	BUILDING & EQUIPMENT	725.16
01 51200-3303	EMERGENCY REPAIRS	5,865.31
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,890.60
01 51200-4402	OTHER EQUIPMENT RENTALS	6,475.33
01 51200-5501	COMMUNICATIONS	146.26
01 51200-5502	ADVERTISING	171.85
01 51200-5503	TRAINING & TRAVEL	6,072.22
01 51200-5505	DUES & PUBLICATIONS	1,025.00

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

G/L ACCOUNT	NAME	AMOUNT
01 51200-5507	UTILITIES	7,106.51
01 51200-5508	PRISONER EXPENSE	180.00
01 51200-5514	K-9 OPERATION	979.12
01 51200-5529	PROFESSIONAL DUES & EXPENSES	1,250.00
01 51200-5530	CONTRACTUAL SERVICES	8,499.39
01 51200-5533	CRIME PREVENTION	624.90
01 51200-6601	GAS & OIL	40,392.36
01 51200-6604	OUTSIDE REPAIRS	3,717.93
01 51200-7701	LEASE PURCHASE - PRINCIPAL	42,404.14
01 51200-7703	LEASE PURCHASE - INTEREST	1,467.45
01 51200-8803	AUTOMOTIVE	223,990.08
01 51200-8804	OTHER EQUIPMENT	137,277.00
01 51400-1106	HOSPITAL INSURANCE	34.45
01 51400-2202	POSTAGE	152.04
01 51400-4401	OFFICE EQUIPMENT RENTALS	263.19
01 51400-5503	TRAINING & TRAVEL	1,491.98
01 51400-5530	CONTRACTUAL SERVICES	6,000.00
01 51400-6601	GAS & OIL	86.92
01 51400-7701	LEASE PURCHASE - PRINCIPAL	346.11
01 51400-7703	LEASE PURCHASE - INTEREST	44.06
01 51500-1106	HOSPITAL INSURANCE	555.30
01 51500-1110	UNIFORMS	1,012.00
01 51500-1113	EMP. MEDICAL EXAM	27,092.00
01 51500-2201	OFFICE SUPPLIES	333.19
01 51500-2203	SMALL TOOLS	3,391.75
01 51500-2206	JANITORIAL SUPPLIES	2,799.30
01 51500-2208	OTHER OPERATING SUPPLIES	469.57
01 51500-2214	FIRE PREVENTION SUPPLIES	457.15
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	2,139.54
01 51500-3301	BUILDING & EQUIPMENT	2,013.89
01 51500-3302	EQUIPMENT MAINTENANCE	2,257.90
01 51500-4401	OFFICE EQUIP. RENTALS	1,031.20
01 51500-5503	TRAINING & TRAVEL	2,550.00
01 51500-5505	DUES & PUBLICATIONS	521.00
01 51500-5507	UTILITIES	916.39
01 51500-6601	GAS & OIL	4,504.08
01 51500-6604	OUTSIDE REPAIRS	2,590.42
01 51500-7701	LEASE PURCHASE - PRINCIPAL	29,623.22
01 51500-7703	LEASE PURCHASE - INTEREST	1,626.24
01 51600-1106	HOSPITAL INSURANCE	43.66
01 51600-1113	EMP. MEDICAL EXAM	310.00
01 51700-1106	HOSPITAL INSURANCE	304.44
01 51700-1110	UNIFORMS	1,379.18
01 51700-1113	EMPLOYEE MEDICAL EXAM	45.00
01 51700-2202	POSTAGE	2.76
01 51700-2207	CHEMICALS	16.00

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

G/L ACCOUNT	NAME	AMOUNT
01 51700-2208	OTHER OPERATING SUPPLIES	3,375.97
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	57,735.00
01 51700-3301	BUILDING & EQUIPMENT	1,042.43
01 51700-4401	OFFICE EQUIPMENT RENTALS	449.19
01 51700-4402	OTHER EQUIPMENT RENTALS	156.92
01 51700-5501	COMMUNICATIONS	1,358.75
01 51700-5502	ADVERTISING	189.00
01 51700-5503	TRAINING & TRAVEL	934.00
01 51700-5505	DUES & PUBLICATIONS	895.00
01 51700-5507	UTILITIES	356.79
01 51700-5509	STREET MATERIAL	4,075.58
01 51700-5510	ANIMAL CONTROL	26,668.28
01 51700-5517	TIRE PICKUP	1,200.00
01 51700-5530	CONTRACTUAL SERVICES	6,381.91
01 51700-6601	GAS & OIL	16,529.39
01 51700-7701	LEASE PURCHASE - PRINCIPAL	16,248.39
01 51700-7703	LEASE PURCHASE - INTEREST	1,546.02
01 51700-8803	AUTOMOTIVE	475,500.00
01 51800-1106	HOSPITAL INSURANCE	61.21
01 51800-2201	OFFICE SUPPLIES	662.96
01 51800-2202	POSTAGE	14.99
01 51800-2208	OTHER OPERATING SUPPLIES	5,848.64
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	54.11
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	16,920.00
01 51800-3312	RADIO HARDWARE MAINTENANCE	6,895.04
01 51800-4401	OFFICE EQUIPMENT RENTALS	19.00
01 51800-5501	COMMUNICATIONS	69.99
01 51800-5501-20	LOCAL / LD PHONE SERVICES	19,692.81
01 51800-5501-22	CELLULAR COMMUNICATIONS	13,995.84
01 51800-5502	ADVERTISING	1,732.86
01 51800-5503	TRAINING & TRAVEL	9,211.00
01 51800-5530	CONTRACTUAL SERVICES	4,318.04
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	3,987.62
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	6,630.00
01 51800-6601	GAS & OIL	571.85
01 51800-6604	OUTSIDE REPAIRS	122.05
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,744.78
01 51800-7703	LEASE PURCHASE - INTEREST	152.87
01 52000-1106	HOSPITAL INSURANCE	117.60
01 52000-2201	OFFICE SUPPLIES	1,927.61
01 52000-2206	JANITORIAL SUPPLIES	1,365.46
01 52000-2208	OTHER OPERATING SUPPLIES	203.23
01 52000-2219	COFFEE SHOP SUPPLIES	648.66
01 52000-3301	BUILDING MAINTENANCE	1,558.04
01 52000-4401	OFFICE EQUIP. RENTALS	1,054.00
01 52000-5503	TRAINING & TRAVEL	1,201.60

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

G/L ACCOUNT	NAME	AMOUNT
01 52000-5507	UTILITIES	103.19
01 52000-5520	MAGAZINES & NEWSPAPERS	5,903.13
01 52000-5522	AUDIO VISUAL MATERIAL	516.25
01 52000-5530	CONTRACTUAL SERVICES	124.66
01 52000-5536	LIBRARY PROGRAMMING	1,401.60
01 52000-6601	GAS & OIL	49.00
01 52000-8812	BOOKS	2,884.70
01 52200-1106	HOSPITAL INSURANCE	163.96
01 52200-1110	UNIFORMS	273.04
01 52200-2201	OFFICE SUPPLIES	822.17
01 52200-2206	JANITORIAL SUPPLIES	1,264.96
01 52200-2208	OTHER OPERATING SUPPLIES	10,036.86
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	740.00
01 52200-3301	BUILDING & EQUIPMENT	7,504.21
01 52200-4401	OFFICE EQUIP. RENTALS	255.32
01 52200-4402	OTHER EQUIPMENT RENTALS	589.49
01 52200-5505	DUES & PUBLICATIONS	1,784.00
01 52200-5507	UTILITIES	6,335.12
01 52200-5530	CONTRACTUAL SERVICES	5,340.26
01 52200-5531	BRUSH PICKUP	299.80
01 52200-6601	GAS & OIL	3,837.81
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,453.25
01 52200-7703	LEASE PURCHASE - INTEREST	273.46
01 52500-1106	HOSPITAL INSURANCE	20.19
01 52500-1110	UNIFORMS	36.77
01 52500-1113	EMP. MEDICAL EXAMS	735.00
01 52500-2201	OFFICE SUPPLIES	127.80
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-2208	OTHER OPERATING SUPPLIES	380.89
01 52700-1106	HOSPITAL INSURANCE	139.14
01 52700-1110	UNIFORMS	158.25
01 52700-1113	EMP. MEDICAL EXAM	80.00
01 52700-2201	OFFICE SUPPLIES	1,154.20
01 52700-2202	POSTAGE	108.87
01 52700-2203	SMALL TOOLS	109.75
01 52700-3301	BUILDING & EQUIPMENT	82.27
01 52700-4401	OFFICE EQUIP. RENTALS	677.19
01 52700-5502	ADVERTISING	1,244.01
01 52700-5505	DUES & PUBLICATIONS	106.00
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-5531	HOUSING DEMOLITION	247.43
01 52700-6601	GAS & OIL	2,238.42
01 52700-6604	OUTSIDE REPAIRS	335.00
01 52700-7701	LEASE PURCHASE - PRINCIPAL	662.47
01 52700-7703	LEASE PURCHASE - INTEREST	31.92
01 52800-1106	HOSPITAL INSURANCE	28.52



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

G/L ACCOUNT	NAME	AMOUNT
01 52800-2201	OFFICE SUPPLIES	348.00
01 52800-2202	POSTAGE	6.77
01 52800-5503	TRAINING & TRAVEL	1,268.40
01 52800-6601	GAS & OIL	160.04
01 52800-6604	OUTSIDE REPAIRS	20.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	565.84
01 52800-7703	LEASE PURCHASE - INTEREST	45.79
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	20,359.94
01 53000-9906	AUDIT FEE	1,825.37
01 53000-9913	ENGINEERING & ARCHITECT	3,534.00
01 53000-9924	CIVIL SERVICE EXPENSE	485.29
01 53000-9925	STREET LIGHTS	19,010.49
01 53000-9926	CITY COMMISSION EXPENSE	1,129.67
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	723.58
01 53000-9929	CITY HALL EXPENSES	17,930.76
01 53000-9935	BOY'S & GIRL'S CLUB	8,333.34
01 53000-9970	BEAUTIFICATION EXPENSES	9,605.00
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,628,956.75
20 2-2301	TICKETMASTER PROMOTER FUND	10,815.03
20 51000-1106	HOSPITAL INSURANCE	32.83
20 51000-2201	OFFICE SUPPLIES	207.80
20 51000-2206	JANITORIAL SUPPLIES	379.76
20 51000-2208	OTHER OPERATING SUPPLIES	426.24
20 51000-3301	BUILDING MAINTENANCE	146.82
20 51000-5502	ADVERTISING	7,850.00
20 51000-5503	TRAINING & TRAVEL	636.35
20 51000-5507	UTILITIES	314.16
20 51000-5530	CONTRACTUAL SERVICES	5,466.13
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	420.00
20 51000-8805	SITE IMPROVEMENTS	130.00
20 51100-5502	ADVERTISING	4,300.00
	*** FUND TOTAL ***	31,125.12
24 51700-5509	STREET MATERIAL	57,645.12
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,895.94
24 51700-7703	LEASE PURCHASE - INTEREST	352.49
	*** FUND TOTAL ***	66,893.55
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	14,137.11
25 2-1095	ESCROW-TML REIMBURSEMENTS	90,317.76
25 2-1210	ESCROW - PD EDUCATION	995.50
25 2-1230	ESCROW - PD CRIME PREVENTION	11,921.67

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

G/L ACCOUNT	NAME	AMOUNT
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	2,089.35
25 2-1410	ESCROW- TECHNOLOGY FEES	142.05
25 2-1420	ESCROW - BLDG SECURITY FEE	630.00
25 2-1530	ESCROW- FIRE FEST	136.78
25 2-1610	ESCROW - PHARR HUB FESTIVAL	86,469.36
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	506.16
25 2-2710	DEF REV - P&Z LOT CLEANING	7,063.98
	*** FUND TOTAL ***	214,409.72
30 52600-1106	HOSPITAL INSURANCE	33.04
30 52600-2202	POSTAGE	0.46
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.06
30 52600-5503	TRAINING & TRAVEL	1,025.80
30 52600-6602	GAS & OIL	217.79
	*** FUND TOTAL ***	1,392.15
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	275.00
32 51200-5530-26	CONTRACT SVCS - SMART POLICING	2,215.66
32 51200-8803-35	AUTOMOTIVE - STONEGARDEN GRANT	47,638.81
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	1,646.72
32 51700-5502-2	ADVERTISING - BORDER ENVIRONME	486.61
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	1,755.05
	*** FUND TOTAL ***	54,017.85
40 51000-8810-1	PRODUCE PARK - ENGINEERING	5,460.00
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	136,788.27
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	11,050.34
40 51000-8838-01	BIKE PATH STRIPING-ENGINEERING	3,500.00
40 51000-8842-1	JONES BOX SHELTER-ENGINEERING	23,000.00
40 51000-8843-1	FIRE STATION SHELTER-ENGINEERI	16,000.00
40 51000-8846-2	SAM HOUSTON WIDENING-CONSTRUCT	4,300.00
40 51000-9970	BEAUTIFICATION EXPENSE	756.00
40 51000-9999	CONTRIBUTED CAPITAL	266,019.29
	*** FUND TOTAL ***	466,873.90
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1106	HOSPITAL INSURANCE	36.74
55 53500-1110	UNIFORMS	111.70
55 53500-2207	CHEMICALS	50.99
55 53500-2208	OTHER OPERATING SUPPLIES	511.32
55 53500-6601	GAS & OIL	10.00
55 53500-6603	CITY GARAGE REPAIRS	17,421.00
55 53500-6604	OUTSIDE REPAIRS	16,884.20
55 53500-6605	OUTSIDE REPAIRS - CITY GARAGE	105.81

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

G/L ACCOUNT	NAME	AMOUNT
55 53500-7701	LEASE PURCHASE - PRINCIPAL	595.19
55 53500-7703	LEASE PURCHASE - INTEREST	75.78
	*** FUND TOTAL ***	35,802.73
60 2-2619	ESCROW - UTILITY DONATIONS	458.65
60 2-2704	REFUND LIABILITIES	8,120.49
60 4-4664	MISCELLANEOUS	280.27
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1106	HOSPITAL INSURANCE	70.53
60 58100-2201	OFFICE SUPPLIES	509.90
60 58100-2202	POSTAGE	17,020.22
60 58100-3301	BUILDING & EQUIPMENT	12,551.33
60 58100-4401	OFFICE EQUIPMENT RENTALS	97.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	30.82
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	80.52
60 58200-1110	UNIFORMS	298.59
60 58200-1113	EMP. MEDICAL EXAM	100.00
60 58200-2202	POSTAGE	41.92
60 58200-2206	JANITORIAL SUPPLIES	225.30
60 58200-2207	CHEMICALS	16,994.08
60 58200-2208	OTHER OPERATING SUPPLIES	336.66
60 58200-3301	BUILDING & EQUIPMENT	1,545.59
60 58200-5505	DUES & PUBLICATIONS	562.20
60 58200-6601	GAS & OIL	1,076.31
60 58200-8804	OTHER EQUIPMENT	10,972.00
60 58200-8806	SYSTEM IMPROVEMENTS	337.50
60 58300-1106	HOSPITAL INSURANCE	156.04
60 58300-1110	UNIFORMS	331.24
60 58300-1113	EMPLOYEE MEDICAL EXAM	200.00
60 58300-2201	OFFICE SUPPLIES	87.33
60 58300-2206	JANITORIAL SUPPLIES	722.48
60 58300-2208	OTHER OPERATING SUPPLIES	23,311.54
60 58300-2214	WATER METERS & METER BOXES	8,379.91
60 58300-3301	BUILDING & EQUIPMENT	1,182.97
60 58300-3303	EMERGENCY REPAIRS	3,360.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	625.00
60 58300-5502	ADVERTISING	2,209.80
60 58300-5503	TRAINING & TRAVEL	256.15
60 58300-5505	DUES & PUBLICATIONS	333.00
60 58300-5507	UTILITIES	290.72
60 58300-6601	GAS & OIL	5,966.47
60 58300-7701	LEASE PURCHASE - PRINCIPAL	544.47
60 58300-7703	LEASE PURCHASE - INTEREST	14.21

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

G/L ACCOUNT	NAME	AMOUNT
60 58300-8802	FURNITURE	467.96
60 58400-1106	HOSPITAL INSURANCE	121.77
60 58400-1110	UNIFORMS	340.18
60 58400-2201	OFFICE SUPPLIES	149.99
60 58400-2206	JANITORIAL SUPPLIES	197.65
60 58400-2207	CHEMICALS	9,225.68
60 58400-2208	OTHER OPERATING SUPPLIES	1,543.26
60 58400-3301	BUILDING & EQUIPMENT	33,680.38
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	430.00
60 58400-5507	UTILITIES	742.48
60 58400-6601	GAS & OIL	912.24
60 58600-2208	OTHER OPERATING SUPPLIES	5,775.98
60 58600-3301	BUILDING & EQUIPMENT	6,711.31
60 58600-5507	UTILITIES	5,145.21
60 58600-6601	GAS & OIL	1,607.02
60 58600-8806	SYSTEM IMPROVEMENTS	30,451.43
60 58700-9914	RAW WATER COST - COUNTY	36,916.99
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	288,636.52
61 58700-8867-1	WTR TREATMNT PLANT-ENGINEERING	10,078.80
61 58700-8867-2	WTR TREATMNT PLANT-CONSTR	525,904.01
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	177,436.25
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	1,371.50
	*** FUND TOTAL ***	714,790.56
70 51000-1106	HOSPITAL INSURANCE	121.24
70 51000-1110	UNIFORMS	1,388.63
70 51000-2201	OFFICE SUPPLIES	1,135.39
70 51000-2202	POSTAGE	594.39
70 51000-2206	JANITORIAL SUPPLIES	318.71
70 51000-2208	OTHER OPERATING SUPPLIES	2,038.48
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	814.90
70 51000-3301	BUILDING & EQUIPMENT	10,082.46
70 51000-3303	EMERGENCY REPAIRS	450.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	74.52
70 51000-5502	ADVERTISING	11,534.28
70 51000-5503	TRAINING & TRAVEL	12,329.79
70 51000-5505	DUES & PUBLICATIONS	13,141.00
70 51000-5507	UTILITIES	4,210.29
70 51000-5529	PROFESSIONAL DUES & EXPENSES	2,500.00
70 51000-5530	CONTRACTUAL SERVICES	21,468.86
70 51000-6601	GAS & OIL	1,153.27
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9913	ENGINEERING & ARCHITECT	27,062.50

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

G/L ACCOUNT	NAME	AMOUNT
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	722,275.38
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	28,800.00
	*** FUND TOTAL ***	28,800.00
75 51000-1106	HOSPITAL INSURANCE	106.98
75 51000-1110	UNIFORMS	333.00
75 51000-2201	OFFICE SUPPLIES	127.18
75 51000-2206	JANITORIAL SUPPLIES	1,318.46
75 51000-2207	CHEMICALS	1,479.28
75 51000-2208	OTHER OPERATING SUPPLIES	4,630.30
75 51000-2217	BEER FOR RE-SALE	840.76
75 51000-2218	SNACK BAR SUPPLIES	4,094.85
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,511.39
75 51000-3302	EQUIPMENT MAINTENANCE	2,286.10
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5502	ADVERTISING	600.00
75 51000-5505	DUES & PUBLICATIONS	1,003.00
75 51000-5507	UTILITIES	393.42
75 51000-5530	CONTRACTUAL SERVICES	3,823.00
75 51000-6601	GAS & OIL	1,540.68
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,725.87
75 51000-7703	LEASE PURCHASE - INTEREST	210.93
	*** FUND TOTAL ***	33,642.60
83 51000-7720	FROST LOAN - PRINCIPAL	1,970,119.10
	*** FUND TOTAL ***	1,970,119.10
86 51000-1106	HOSPITAL INSURANCE	24.35
86 51000-8805	SITE IMPROVEMENTS	8,700.00
86 51000-9905	LEGAL	14,870.00
	*** FUND TOTAL ***	23,594.35

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	99		847	6,300,767.78	0.00	6,300,767.78
	99		847	6,300,767.78	0.00	6,300,767.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32990	PHARR UNITED METHODIST CHURCH							
I-FEB2014	REIMBURSEMENT FEB.2014	R	4/02/2014			001908		
30 53800-9942	UNITED METHODIST FY 13/14	REIMBURSEMENT FEB.201		1,016.70				1,016.70
53010	WELLS FARGO BANK N.A.							
I-32746	WELLS FARGO BANK N.A.	R	4/02/2014			001909		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		9,821.81				
I-32747	WELLS FARGO BANK N.A.	R	4/02/2014			001909		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		12,777.07				22,598.88
01143	AMIGOS DEL VALLE INC.							
I-FEB2014	REIMBURSEMENT FEB.2014	R	4/09/2014			001910		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT FEB.20		772.20				772.20
01060	ADVANCE PUBLISHING COMPANY							
I-4537	ADVANCE PUBLISHING COMPANY	R	4/21/2014			001911		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		297.56				297.56
01143	AMIGOS DEL VALLE INC.							
I-MARCH2014	REIMBURSEMENT MARCH 2014	R	4/21/2014			001912		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT MARCH		831.60				831.60
06055	FEDEX							
I-260335303	FEDEX	R	4/21/2014			001913		
30 52600-2202	POSTAGE	FEDEX		32.00				
I-261067901	FEDEX	R	4/21/2014			001913		
30 52600-2202	POSTAGE	FEDEX		256.30				288.30
18390	PHARR LITERACY PROJECT							
I-MARCH2014	REIMBURSEMENT MARCH2014	R	4/21/2014			001914		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT MARCH2		821.25				821.25
27420	SU CASA DE ESPERANZA							
I-MARCH2014	REIMBURSEMENT MARCH 2014	R	4/21/2014			001915		
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	REIMBURSEMENT MARCH		1,206.23				1,206.23
53010	WELLS FARGO BANK N.A.							
I-32804	WELLS FARGO BANK N.A.	R	4/21/2014			001916		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		2,701.65				2,701.65

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 4/01/2014 THRU 4/30/2014

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	30,534.37	0.00	30,534.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-2202	POSTAGE	288.30
30 52600-5502	ADVERTISING	297.56
30 53700-9937	STREET PAV IMPROV - FY12/13	25,300.53
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	1,206.23
30 53800-9930	PHARR LITERACY PROJ FY 13/14	821.25
30 53800-9942	UNITED METHODIST FY 13/14	1,016.70
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	1,603.80
	*** FUND TOTAL ***	30,534.37

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	9	30,534.37	0.00	30,534.37
BANK: APCDB TOTALS:	9	30,534.37	0.00	30,534.37

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15770	MARCO ANTONIO LOPEZ							
I-04042014	SOCCER OFFICIALS/4/4/14 PAYROL	R	4/01/2014			000771		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIALS/4/4		160.00				160.00
22850	THOMAS L. NIELAND							
I-201404016562	04/04/14 PAYROLL - BASKETBALL	R	4/01/2014			000772		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14 PAYROLL - B		820.00				820.00
22850	THOMAS L. NIELAND							
I-201404016563	04/04/14 PAYROLL - BASKETBALL	R	4/01/2014			000773		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14 PAYROLL - B		260.00				260.00
30140	CITY OF PHARR POOLED CASH							
I-04012014PAL	GF SALARY REIMBURSEMENT	R	4/01/2014			000774		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	GF SALARY REIMBURSEM		3,797.83				3,797.83
49630	GILBERTO CARDENAS							
I-201404016566	04/04/14 PAYROLL - BASKETBALL	R	4/01/2014			000775		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14 PAYROLL - B		240.00				240.00
50100	ROLANDO JAVIER ROCHA							
I-04042014	04/04/14-BASKETBALL OFFICIALS	R	4/01/2014			000776		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14-BASKETBALL		420.00				420.00
50230	VENTURA PERALEZ JR.							
I-201404016564	04/04/14 PAYROLL - BASKETBALL	R	4/01/2014			000777		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14 PAYROLL - B		330.00				330.00
50360	ISIDRO GARZA							
I-201404016565	04/04/14 PAYROLL-BASKETBALL	R	4/01/2014			000778		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	04/04/14 PAYROLL-BAS		460.00				460.00
51350	LUCAS ADRIAN LEOS							
I-04042014	04/04/14 - SOCCER OFFICIALS	R	4/01/2014			000779		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	04/04/14 - SOCCER OF		200.00				200.00
51350	LUCAS ADRIAN LEOS							
I-04042014.	04/04/14 - SOCCER OFFICIALS	R	4/01/2014			000780		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	04/04/14 - SOCCER OF		60.00				60.00
52820	HECTOR A ORTA							
I-04042014	04/04/14 - SOCCER OFFICIALS	R	4/01/2014			000781		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	04/04/14 - SOCCER O		380.00				380.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53870	ALFREDO RENE GARZA							
I-04042014	04/04/14 - BASKETBALL OFFICIAL	R	4/01/2014			000782		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC04/04/14 - BASKETBAL			540.00				540.00
53870	ALFREDO RENE GARZA							
I-201404016561	04/04/14 PAYROLL - BASKETBALL	R	4/01/2014			000783		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC04/04/14 PAYROLL - B			260.00				260.00
56850	JAVIER F. YBARRA							
I-201404016559	REIMBURSEMENT-BOXING COMPETION	R	4/01/2014			000784		
87 51600-5503	TRAVEL EXPENSE OTHER PROG REIMBURSEMENT-BOXING			44.87				44.87
57150	CIPRIANO OLIVARES JR							
I-201404016567	4/4/14 PAYROLL - BASKETBALL OF	R	4/01/2014			000785		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC4/4/14 PAYROLL - BAS			60.00				60.00
57570	ELIEZAR GARZA							
I-201404016560	04/04/14 PAYROLL-BASKETBALL OF	R	4/01/2014			000786		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC04/04/14 PAYROLL-BAS			80.00				80.00
58140	YVONNE RENNE MUZQUIZ							
I-04042014	CROSSFIT INSTRUCTOR	R	4/01/2014			000787		
87 51600-5524	UMPIRE/REFEREE/COACHES CROSSFIT INSTRUCTOR			140.00				140.00
58400	ORLANDO LIZCANO							
I-201404016558	PAL BOXING SHOW	R	4/01/2014			000788		
87 51600-5503	TRAVEL EXPENSE OTHER PROG PAL BOXING SHOW			200.00				200.00
36020	CESAR LIZCANO							
I-201404026600	BOXING COMPETITION	R	4/02/2014			000789		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BOXING COMPETITION			120.00				120.00
45960	ROEL GARZA							
I-201404026602	BOXING COMPETITION	R	4/02/2014			000790		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BOXING COMPETITION			85.00				85.00
56850	JAVIER F. YBARRA							
I-201404026604	BOXING COMPETITION	R	4/02/2014			000791		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BOXING COMPETITION			120.00				120.00
58400	ORLANDO LIZCANO							
I-201404026601	BOXING COMPETITION	R	4/02/2014			000792		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BOXING COMPETITION			120.00				120.00

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58580	LA QUINTA AUSTIN SOUTH							
I-201404026603	BOXING COMPETITION	R	4/02/2014			000793		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	BOXING COMPETITION		501.40				501.40
1	DOROTHY HERNANDEZ							
I-201404046740	REFUND	R	4/08/2014			000796		
87 4-4663	SOCCER	DOROTHY HERNANDEZ:RE		30.00				30.00
1	GENARO CASTILLO JR							
I-201404046741	REFUND	R	4/08/2014			000797		
87 4-4660	BASEBALL	ONE TIME VENDOR		35.00				35.00
1	BRANDI MUNOZ							
I-201404046742	REFUND	R	4/08/2014			000798		
87 4-4660	BASEBALL	ONE TIME VENDOR		35.00				35.00
1	JESSIE TATE							
I-201404046743	REFUND	R	4/08/2014			000799		
87 4-4663	SOCCER	ONE TIME VENDOR		30.00				30.00
1	CRYSTAL ANN LUGO							
I-201404046744	REFUND	R	4/08/2014			000800		
87 4-4660	BASEBALL	ONE TIME VENDOR		35.00				35.00
1	ERIC DELEON							
I-201404046745	REFUND	R	4/08/2014			000801		
87 4-4660	BASEBALL	ONE TIME VENDOR		35.00				35.00
28980	FUELMAN							
I-NP40960873PAL	FUEL/PAL DEPT.	R	4/08/2014			000802		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL DEPT.		582.34				582.34
11840	ERASMO ARJONA							
I-201404096901	CONCESSION STAND SUPPLIES/TACO	R	4/09/2014			000803		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION STAND SUP		65.00				65.00
46060	PONY BASEBALL AND SOFTBALL, IN							
I-201404096900	TEAM REGISTRATIONS	R	4/09/2014			000804		
87 53700-5529	BASEBALL PROF DUES	TEAM REGISTRATIONS		902.00				902.00
56850	JAVIER F. YBARRA							
I-201404096904	BOXING TOURNAMENT/SAN ANTONIO	R	4/09/2014			000805		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	BOXING TOURNAMENT/SA		216.00				216.00

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58760	USA RUGBY							
I-201404096902	RUGBY MEMBER REGISTRATIONS	R	4/09/2014			000806		
87 51600-5529	PROFESSIONAL DUES OTHER PROG	RUGBY MEMBER REGISTR		1,715.00				1,715.00
58770	MARIO BRACAMONTES							
I-201404096903	RUGBY TOURANMENT/SAN ANTONIO	R	4/09/2014			000807		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	RUGBY TOURANMENT/SAN		688.00				688.00
01178	AFFIRMED MEDICAL SERVICES							
I-17731	ICE PACKS	R	4/14/2014			000808		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	ICE PACKS		279.85				
I-17743	1ST AD SUPPLIES	R	4/14/2014			000808		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	1ST AD SUPPLIES		249.95				529.80
01387	A & H PAINTING							
I-1449	PAINT NEW WALLS	R	4/14/2014			000809		
87 51600-3301	BUILDING & EQUIPMENT	PAINT NEW WALLS		950.00				
I-1450	PAINT NEW WALLS	R	4/14/2014			000809		
87 51600-3301	BUILDING & EQUIPMENT	PAINT NEW WALLS		750.00				1,700.00
02021	BSN SPORTS INC							
I-95959976	SPORT UNIFORMS	R	4/14/2014			000810		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT UNIFORMS		1,311.20				
I-95965401	SPORT UNIFORMS	R	4/14/2014			000810		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT UNIFORMS		2,835.24				
I-95968845	SPORT UNIFORMS	R	4/14/2014			000810		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT UNIFORMS		1,246.32				
I-95971860	SPORT UNIFORMS	R	4/14/2014			000810		
87 53700-2208	BASEBALL OTHER SUPPLIES	SPORT UNIFORMS		5,680.10				11,072.86
02105	BILL GUTHRIE SPORTS							
I-693200	HELMETS, GUARDS,	R	4/14/2014			000811		
87 53700-2208	BASEBALL OTHER SUPPLIES	HELMETS, GUARDS,		638.48				638.48
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1707139-001	WRENCH	R	4/14/2014			000812		
87 51600-3301	BUILDING & EQUIPMENT	WRENCH		5.75				5.75
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-028728	MEAT, BBQ SAUCES ECT..	R	4/14/2014			000813		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	MEAT, BBQ SAUCES ECT		86.93				
I-191309	GATORADE	R	4/14/2014			000813		
87 53700-2218	BASEBALL CONCESSION STAND	GATORADE		133.52				220.45

VENDOR SET: 01 CITY OF PHARR  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10092	JEAN'S RESTAURANT							
I-S10001527.001	PANS AND POTS	R	4/14/2014			000814		
87 53700-2208	BASEBALL OTHER SUPPLIES	PANS AND POTS		1,002.27				1,002.27
13004	MCM SPORTING GOODS							
I-100111	BASES	R	4/14/2014			000815		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASES		189.28				189.28
13030	MADE-RITE JANITOR SUPPLY							
I-704850	BLEACH, FOAM CLEANER	R	4/14/2014			000816		
87 51600-2206	JANITORIAL SUPPLIES	BLEACH, FOAM CLEANER		467.94				467.94
13055	MATT'S CASH & CARRY							
I-01-223841-00	SNAP LINKS, CABLES ECT..	R	4/14/2014			000817		
87 53700-2208	BASEBALL OTHER SUPPLIES	SNAP LINKS, CABLES E		189.75				189.75
13076	MCCOY'S							
I-3324402	GLUE TAPE, TIE CABLE ECT	R	4/14/2014			000818		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	GLUE TAPE, TIE CABLE		50.90				
I-3324403	GLUE TAPE, TIE CABLE ECT	R	4/14/2014			000818		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	GLUE TAPE, TIE CABLE		48.99				
I-3324945	LOCKS	R	4/14/2014			000818		
87 51600-3301	BUILDING & EQUIPMENT	LOCKS		43.39				143.28
20272	THE TROPHY HOUSE							
I-13091	TROPHIES--SOCCER	R	4/14/2014			000819		
87 54000-2208	SOCCER OTHER SUPPLIES	TROPHIES--SOCCER		1,550.00				1,550.00
22000	THE PERFECT 10							
I-4729	BANNER, HELMETS, BAGS	R	4/14/2014			000820		
87 53700-2208	BASEBALL OTHER SUPPLIES	BANNER, HELMETS, BAG		685.00				
I-4730	BANNER, HELMETS, BAGS	R	4/14/2014			000820		
87 53700-2208	BASEBALL OTHER SUPPLIES	BANNER, HELMETS, BAG		900.00				
I-4731	BANNER, HELMETS, BAGS	R	4/14/2014			000820		
87 53700-2208	BASEBALL OTHER SUPPLIES	BANNER, HELMETS, BAG		1,584.00				3,169.00
23157	WINNER'S WORLD							
I-10390	TROPHIES-BASKETBALL	R	4/14/2014			000821		
87 53900-2208	BASKETBALL OTHER SUPPLIES	TROPIES-BASKETBALL		2,599.81				2,599.81
36790	RAY'S BUSINESS PRODUCTS							
I-040221	BINDERS	R	4/14/2014			000822		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	BINDERS		72.66				72.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-014714	HOT DOGS, COKES ECT..	R	4/14/2014			000823		
87 53700-2218	BASEBALL CONCESSION STAND	HOT DOGS, COKES ECT.		2,231.51				
I-072810	PLATES, WATER, PANS ECT.	R	4/14/2014			000823		
87 51600-2208	OPERATING SUPPLIES	OTHER PROG	PLATES, WATER, PANS	304.75				2,536.26
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-570332-317	CAMERA	R	4/14/2014			000824		
87 51600-2209	PHOTOGRAPHY SUPPLIES	CAMERA		898.99				898.99
55670	SPORTS AUTHORITY							
I-701961	BASE SETS	R	4/14/2014			000825		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASE SETS		209.04				
I-754107	WHEELED BAGS	R	4/14/2014			000825		
87 53700-2208	BASEBALL OTHER SUPPLIES	WHEELED BAGS		139.98				349.02
58780	EXCLUSIVE DESIGNS							
I-40814-DATE	SHIRTS	R	4/14/2014			000826		
87 51600-2208	OPERATING SUPPLIES	OTHER PROG	SHIRTS	720.00				720.00
1	MARIA G. ROBLES							
I-201404156916	REFUND	R	4/15/2014			000827		
87 4-4660	BASEBALL	MARIA G. ROBLES:REFU		45.00				45.00
11280	EDUARDO SERNA							
I-201404156918	BASEBALL OFFICIAL	R	4/15/2014			000828		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		342.00				342.00
46070	OSCAR SANTA MARIA							
I-201404156919	BASEBALL OFFICIALS	R	4/15/2014			000829		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		306.00				306.00
49250	JESUS LUNA							
I-201404156925	BASEBALL OFFICIAL	R	4/15/2014			000830		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		198.00				198.00
51780	ALBERTO GUTIERREZ							
I-201404156921	BASEBALL OFFICIAL	R	4/15/2014			000831		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		126.00				126.00
52000	EDDIE LANFRANCO JR.							
I-201404156920	BASEBALL OFFICIAL	R	4/15/2014			000832		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		255.00				255.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52050	RUFINO VELA							
I-201404156922	BASEBALL OFFICIAL	R	4/15/2014			000833		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		299.00				299.00
52820	HECTOR A ORTA							
I-201404156926	SOCCER OFFICIAL	R	4/15/2014			000834		
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	SOCCER OFFICIAL		120.00				120.00
57570	ELIEZAR GARZA							
I-201404156923	BASEBALL OFFICIAL	R	4/15/2014			000835		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		312.00				312.00
58140	YVONNE RENNE MUZQUIZ							
I-201404156924	CROSSFIT INSTRUCTOR	R	4/15/2014			000836		
87 51600-5524	UMPIRE/REFEREE/COACHES	CROSSFIT INSTRUCTOR		180.00				180.00
58860	BRYAN DICKERSON							
I-201404156917	CROSSFIT EQUIPMENT	R	4/15/2014			000837		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGCROSSFIT EQUIPMENT		850.00				850.00
1	NORA LEE RIOS							
I-201404216955	REFUND	R	4/21/2014			000838		
87 4-4660	BASEBALL	NORA LEE RIOS:REFUND		35.00				35.00
45960	ROEL GARZA							
I-201404216956	STABA-AUSTIN PAL BOXING SHOW	R	4/21/2014			000839		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	STABA-AUSTIN PAL BOX		504.13				504.13
11840	ERASMO ARJONA							
I-201404226959	TACOS FOR RUGBY TRIP/PETTY CAS	R	4/24/2014			000840		
87 51600-2208	OPERATING SUPPLIES	OTHER PROGTACOS FOR RUGBY TRIP		108.36				108.36
22850	THOMAS L. NIELAND							
I-201404226958	BASKETBALL OFFICIAL	R	4/24/2014			000841		
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COACH	BASKETBALL OFFICIAL		150.00				150.00
02137	CARLOS BRACAMONTES							
I-201404246976	REIMBURSEMENT- CROSSFIT FOOTBA	R	4/24/2014			000842		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	REIMBURSEMENT- CROSS		26.00				26.00
06160	ELIUD FUENTES							
I-201404246978	BASEBALL OFFICIAL	R	4/24/2014			000843		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00

VENDOR SET: 01 CITY OF PHARR  
BANK: APPAL POLICE ATHLETIC LEAGUE  
DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-0180PAL	CARD SERVICE CENTER	R	4/24/2014			000844		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	CARD SERVICE CENTER		667.96				
87 51600-5529	PROFESSIONAL DUES OTHER PROG	CARD SERVICE CENTER		246.98				
87 53700-2208	BASEBALL OTHER SUPPLIES	CARD SERVICE CENTER		505.24				
87 53700-5529	BASEBALL PROF DUES	CARD SERVICE CENTER		35.00				1,455.18
58850	ELIAS MEDINA							
I-201404246977	BASEBALL OFFICIAL	R	4/24/2014			000845		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		217.50				217.50
01178	AFFIRMED MEDICAL SERVICES							
I-17751	1ST AID MASK	R	4/28/2014			000846		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1ST AID MASK		499.90				
I-17761	ICE PACKS	R	4/28/2014			000846		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	ICE PACKS		299.70				799.60
02016	BSN SPORTS							
I-95992802	BASEBALL UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL UNIFORMS		1,194.33				
I-95995336	UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		691.74				
I-95995338	UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		222.54				
I-96000117	UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		345.87				
I-96009876	UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		25.40				
I-96016371	UNIFORMS	R	4/28/2014			000847		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		299.37				2,779.25
02105	BILL GUTHRIE SPORTS							
I-708000	COACHES KIT	V	4/28/2014			000848		320.00
02105	BILL GUTHRIE SPORTS							
M-CHECK	BILL GUTHRIE SPORTS	VOIDED V	4/28/2014			000848		320.00CR
03355	CULLIGAN WATER OF RGV							
I-MAR14PAL	BOTTLED WATER	R	4/28/2014			000849		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BOTTLED WATER		370.79				370.79
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-198680	WATER/FRUIT/VEG.	R	4/28/2014			000850		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WATER/FRUIT/VEG.		79.96				
I-199923	WATER/FRUIT/VEG.	R	4/28/2014			000850		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	WATER/FRUIT/VEG.		79.97				
I-226936	FRUIT	R	4/28/2014			000850		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FRUIT		27.43				
I-269661	POPCORN, CHILI , PICKLES	R	4/28/2014			000850		

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08009	HEB CREDIT RECEIVABLES							
I-269661	POPCORN, CHILI , PICKLES	R	4/28/2014			000850		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN, CHILI , PIC		128.24				315.60
10092	JEAN'S RESTAURANT							
I-S100016195.001	POPCORN AND OIL	R	4/28/2014			000851		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN AND OIL		78.88				78.88
13004	MCM SPORTING GOODS							
I-100328	SCORE BOOK	R	4/28/2014			000852		
87 53700-2208	BASEBALL OTHER SUPPLIES	SCORE BOOK		59.40				59.40
13076	MCCOY'S							
I-3325111	CABLE TIE, SELFSEAL PIPE	R	4/28/2014			000853		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	CABLE TIE, SELFSEAL		271.89				
I-3326193	KEY 6-PIN	R	4/28/2014			000853		
87 51600-3301	BUILDING & EQUIPMENT	KEY 6-PIN		8.42				
I-3326339	PADLOCKS	R	4/28/2014			000853		
87 51600-3301	BUILDING & EQUIPMENT	PADLOCKS		14.84				295.15
13087	MCALLEN SPORTS							
I-14660	SCOREBOOKS	R	4/28/2014			000854		
87 53700-2208	BASEBALL OTHER SUPPLIES	SCOREBOOKS		155.74				155.74
17470	DAHILL INDUSTRIES							
I-196884	MTHLY B&W DIGTL MA BASE	R	4/28/2014			000855		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16048198-00	CONE CUPS	R	4/28/2014			000856		
87 53700-2208	BASEBALL OTHER SUPPLIES	CONE CUPS		268.96				268.96
22244	VIDEO SOUND & LIGHTS							
I-14-0601	UTP DROP LINE W FINISH CONNECT	R	4/28/2014			000857		
87 51600-3301	BUILDING & EQUIPMENT	UTP DROP LINE W FINI		185.00				
I-14-0604	UTP DROP LINE W FINISH CONNECT	R	4/28/2014			000857		
87 51600-3301	BUILDING & EQUIPMENT	UTP DROP LINE W FINI		120.00				305.00
23157	WINNER'S WORLD							
I-10418	FOOTBALL PLATE	R	4/28/2014			000858		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FOOTBALL PLATE		9.00				9.00
25390	TREJEN SPORTS							
I-604	STAFF UNIFORMS	R	4/28/2014			000859		
87 53700-2208	BASEBALL OTHER SUPPLIES	STAFF UNIFORMS		1,994.00				
I-605	UNIFORMS	R	4/28/2014			000859		
87 53700-2208	BASEBALL OTHER SUPPLIES	UNIFORMS		1,182.00				3,176.00



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-010072	WATER, HOT DOGS, CHIPS	R	4/28/2014			000860		
87 53700-2218	BASEBALL CONCESSION STAND		WATER, HOT DOGS, CHI	351.46				
I-019675	DRINKS	R	4/28/2014			000860		
87 51600-2208	OPERATING SUPPLIES OTHER PROGDRINKS			103.06				
I-039852	CHIP, DRINKS,	R	4/28/2014			000860		
87 53700-2218	BASEBALL CONCESSION STAND		CHIP, DRINKS,	623.80				
I-040595	CANDY, SWEETS, CHIPS ECT	R	4/28/2014			000860		
87 53700-2218	BASEBALL CONCESSION STAND		CANDY, SWEETS, CHIPS	478.74				
I-072130	DRINKS	R	4/28/2014			000860		
87 53700-2218	BASEBALL CONCESSION STAND		DRINKS	740.45				2,297.51
50800	NATIONAL ALLIANCE FOR YOUTH SP							
I-24704	MEMBERSHIP FEES	R	4/28/2014			000861		
87 51600-5529	PROFESSIONAL DUES OTHER PROG		MEMBERSHIP FEES	900.00				900.00
50950	TERRY L. GREEN & ASSOCIATES							
I-41114	INSURANCE---RUGBY	R	4/28/2014			000862		
87 51600-5532	OTHER PROGRAMS-INSURANCE		INSURANCE---RUGBY	1,521.00				1,521.00
58920	MARIO RODRIGUEZ							
I-32514-BLUE	T-SHIRST	R	4/28/2014			000863		
87 53700-2208	BASEBALL OTHER SUPPLIES		T-SHIRST	585.00				
I-32514-WHITE	T-SHIRST	R	4/28/2014			000863		
87 53700-2208	BASEBALL OTHER SUPPLIES		T-SHIRST	585.00				1,170.00
58960	QUICKSCORES LLC							
I-140745	WEDSITE SERVICES	R	4/28/2014			000864		
87 51600-5501	COMMUNICATIONS		WEDSITE SERVICES	372.00				372.00
59060	JOE TANNER BASEBALL PRODUCTS,							
I-1918	TEE'S	R	4/28/2014			000865		
87 53700-2208	BASEBALL OTHER SUPPLIES		TEE'S	296.45				296.45
1	ELIZABETH GUZMAN							
I-201404256998	REFUND	R	4/28/2014			000866		
87 4-4660	BASEBALL		ELIZABETH GUZMAN:REF	45.00				45.00
1	HECTOR AYLA							
I-201404256999	REFUND	R	4/28/2014			000867		
87 4-4660	BASEBALL		HECTOR AYLA:REFUND	35.00				35.00
1	FRANCISCO ISLAS							
I-201404257000	REFUND	R	4/28/2014			000868		
87 4-4660	BASEBALL		FRANCISCO ISLAS:REFU	35.00				35.00

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JESUS REYNA JR							
I-201404257001	REFUND	R	4/28/2014			000869		
87 4-4660	BASEBALL	JESUS REYNA JR:REFUN		35.00				35.00
1	ISMAEL RODRIGUEZ							
I-201404257002	REFUND	R	4/28/2014			000870		
87 4-4660	BASEBALL	ISMAEL RODRIGUEZ:REF		35.00				35.00
1	ABEL CABALLERO							
I-201404257003	REFUND	R	4/28/2014			000871		
87 4-4660	BASEBALL	ABEL CABALLERO:REFUN		35.00				35.00
1	MAYDA DAVILA							
I-201404257004	REFUND	R	4/28/2014			000872		
87 4-4660	BASEBALL	MAYDA DAVILA:REFUND		35.00				35.00
1	ARNALDO MARTINEZ							
I-201404257005	REFUND	R	4/28/2014			000873		
87 4-4660	BASEBALL	ARNALDO MARTINEZ:REF		35.00				35.00
1	JEANIE SAENZ							
I-201404257006	REFUND	R	4/28/2014			000874		
87 4-4665	PAL - OTHER PROGRAMS	JEANIE SAENZ:REFUND		50.00				50.00
1	JEANIE SAENZ							
I-201404257007	REFUND	R	4/28/2014			000875		
87 4-4660	BASEBALL	JEANIE SAENZ:REFUND		35.00				35.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102	63,373.54	0.00	63,053.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	320.00CR	320.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	545.00
87 4-4663	SOCCER	60.00
87 4-4665	PAL - OTHER PROGRAMS	50.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,252.00
87 51600-2206	JANITORIAL SUPPLIES	467.94
87 51600-2208	OPERATING SUPPLIES OTHER PROG	3,262.09
87 51600-2209	PHOTOGRAPHY SUPPLIES	898.99
87 51600-3301	BUILDING & EQUIPMENT	2,077.40
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5501	COMMUNICATIONS	372.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	3,293.36
87 51600-5524	UMPIRE/REFEREE/COACHES	320.00
87 51600-5529	PROFESSIONAL DUES OTHER PROG	2,861.98
87 51600-5532	OTHER PROGRAMS-INSURANCE	1,521.00
87 51600-6601	GAS & OILS OTHER PROGRAM	582.34
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	25,021.70
87 53700-2218	BASEBALL CONCESSION STAND	4,831.60
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	2,127.50
87 53700-5529	BASEBALL PROF DUES	937.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	2,599.81
87 53900-5524	BASKETBALL UMPIRE/REFEREE/COAC	3,620.00
87 54000-2208	SOCCER OTHER SUPPLIES	1,550.00
87 54000-5524	SOCCER UMPIRE/REFEREE/COACH	920.00
	*** FUND TOTAL ***	63,053.54

VENDOR SET: 01	BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	63,053.54	0.00	63,053.54
			103	63,053.54	0.00	63,053.54

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-04-01-14PEDC	PEDC TO CITY'S DEBT SERVICE	R	4/02/2014			002749		
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-04012014PEDC	GF-ADMIN REIMBURSEMENT FEES	R	4/02/2014			002750		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEGF-ADMIN REIMBURSEME			12,691.67				12,691.67
03130	CITY OF PHARR-WATER FUND							
I-4785FEB14PEDC	MONTHLY WATER BILL	R	4/08/2014			002754		
86 51000-5507	UTILITIES	MONTHLY WATER BILL		29.50				
I-6050FEB14PEDC	WATER BILL	R	4/08/2014			002754		
86 51000-5507	UTILITIES	WATER BILL		38.42				67.92
13033	MAGIC VALLEY ELECTRIC							
I-201404086874	MONTHLY ELECTRIC BILL	R	4/08/2014			002755		
86 51000-5507	UTILITIES	MONTHLY ELECTRIC BIL		125.52				125.52
48120	DC PLUMBING							
I-03202014	FIXED WATER LEAK/BLD STE.B	R	4/08/2014			002756		
86 51000-3301	BUILDING & EQUIPMENT	FIXED WATER LEAK/BLD		225.00				225.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491696911776	100 AUSTIN STE.A	R	4/14/2014			002757		
86 51000-5507	UTILITIES	100 AUSTIN STE.A		153.82				153.82
12150	LOWES							
I-12422	LOCKS, TOILET BOWL	R	4/14/2014			002758		
86 51000-2201	OFFICE SUPPLIES	LOCKS, TOILET BOWL		49.83				
86 51000-8805	SITE IMPROVEMENTS	LOCKS, TOILET BOWL		359.33				
I-94284	INSTALL BLINDS/SHUTRS	R	4/14/2014			002758		
86 51000-8805	SITE IMPROVEMENTS	INSTALL BLINDS/SHUTR		35.00				444.16
19330	SUPERIOR ALARMS							
I-470542	1215 S CAGE PHARR, TX	R	4/14/2014			002759		
86 51000-3301	BUILDING & EQUIPMENT	1215 S CAGE PHARR, TX		85.00				85.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-576673	LIGHT COMBO	R	4/14/2014			002760		
86 51000-3301	BUILDING & EQUIPMENT	LIGHT COMBO		164.16				164.16
40240	ZEIGLER DEVELOPMENT CO							
I-03014	CONSULTANT MARCH2014	R	4/14/2014			002761		
86 51000-5530	CONTRACTUAL SERVICES	CONSULTANT MARCH2014		4,800.00				4,800.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-049691	WATER, FANS, NAPKN	R	4/14/2014			002762		
86 51000-2201	OFFICE SUPPLIES		WATER, FANS, NAPKN	163.72				163.72
50380	TIGERDIRECT INC.							
I-90000800643	OFFICE PRO	R	4/14/2014			002763		
86 51000-8801	OFFICE EQUIPMENT		OFFICE PRO	1,097.95				
I-90000802552	OFFICE PRO	R	4/14/2014			002763		
86 51000-8801	OFFICE EQUIPMENT		OFFICE PRO	339.99				
I-90000805723	OFFICE PRO 2013, SPEAKERS	R	4/14/2014			002763		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE PRO 2013, SPE	1,506.62				
I-90000805726	OFFICE PRO 2013, SPEAKERS	R	4/14/2014			002763		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		OFFICE PRO 2013, SPE	149.99				3,094.55
58710	RIO AIR, LLC							
I-5314	DEFROSTED UNIT ON N. SIDE	R	4/14/2014			002764		
86 51000-3301	BUILDING & EQUIPMENT		DEFROSTED UNIT ON N.	315.00				315.00
49960	MARIO PENA JR.							
I-1050	BUILD BASEBALL STOPS	R	4/14/2014			002765		
86 51000-5508	SPONSORSHIP		BUILD BASEBALL STOPS	5,500.00				5,500.00
22225	CARD SERVICE CENTER							
I-0810PEDCMAR14	PEDC CREDIT CARD	R	4/25/2014			002766		
86 51000-6601	GAS & OIL		PEDC CREDIT CARD	56.29				
86 51000-3301	BUILDING & EQUIPMENT		PEDC CREDIT CARD	250.00				
86 51000-5505	DUES & PUBLICATIONS		PEDC CREDIT CARD	50.00				
86 51000-5503	TRAINING & TRAVEL		PEDC CREDIT CARD	2,349.24				2,705.53
01076	FILTERS FIRST MCALLEN							
I-87827	A/C FILTERS	R	4/28/2014			002767		
86 51000-3301	BUILDING & EQUIPMENT		A/C FILTERS	240.00				240.00
22840	LAW OFFICE OF RICHARD A CANTU							
I-04212014	PEDC II/PHARR 83 PARTNERS	R	4/28/2014			002768		
86 51000-9905	LEGAL		PEDC II/PHARR 83 PAR	8,410.00				8,410.00
26480	DELUXE FOR BUSINESS							
I-2030554381	LASER CHECKS	R	4/28/2014			002769		
86 51000-2208	OTHER OPERATING SUPPLIES		LASER CHECKS	303.71				303.71
45870	EASTON ACQUISITIONS							
I-APRIL2014	APRIL 2014	R	4/28/2014			002770		
86 51000-5530	CONTRACTUAL SERVICES		APRIL 2014	4,500.00				
I-MAR2014	MARCH 2014	R	4/28/2014			002770		
86 51000-5530	CONTRACTUAL SERVICES		MARCH 2014	4,500.00				9,000.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
47180	IMAGINE IT STUDIOS							
I-13066	WRITING SERVICES	R	4/28/2014			002771		
86 51000-5502	ADVERTISING		WRITING SERVICES	1,500.00				1,500.00
18011	RENE RAMIREZ							
I-MARY2014	MAY 2014 RETAINER	R	4/28/2014			002772		
86 51000-9905	LEGAL		MAY 2014 RETAINER	5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	145,014.76	0.00	145,014.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	213.55
86 51000-2208	OTHER OPERATING SUPPLIES	303.71
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	1,656.61
86 51000-3301	BUILDING & EQUIPMENT	1,279.16
86 51000-5502	ADVERTISING	1,500.00
86 51000-5503	TRAINING & TRAVEL	2,349.24
86 51000-5505	DUES & PUBLICATIONS	50.00
86 51000-5507	UTILITIES	347.26
86 51000-5508	SPONSORSHIP	5,500.00
86 51000-5530	CONTRACTUAL SERVICES	13,800.00
86 51000-6601	GAS & OIL	56.29
86 51000-8801	OFFICE EQUIPMENT	1,437.94
86 51000-8805	SITE IMPROVEMENTS	394.33
86 51000-9905	LEGAL	13,410.00
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 ***	145,014.76

VENDOR SET: 01	BANK: APPED	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			21	145,014.76	0.00	145,014.76
			21	145,014.76	0.00	145,014.76

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58420	ELIEZER ALDAPE							
I-201404016569	REIMBURSE FOR KNIFE	V	4/02/2014			001707		81.33
58420	ELIEZER ALDAPE							
M-CHECK	ELIEZER ALDAPE	VOIDED V	4/02/2014			001707		81.33CR
04047	DANNY'S INC.							
I-9990	CADETS SUPPLIES	R	4/14/2014			001708		
21 51200-2204	SPECIAL POLICE SUPPLIES	CADETS SUPPLIES		3,959.12				3,959.12
23007	GRAINGER							
C-9392639796	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		559.13CR				
I-9383977247	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		408.40				
I-9383977254	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		24.69				
I-9383993608	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		908.15				
I-9384028339	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		1,438.70				
I-9384269198	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		153.15				
I-9387884845	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		123.45				
I-9389174914	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		435.68				
I-9389335911	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		1,047.00				
I-9393693149	SAFETY WAND	R	4/14/2014			001709		
21 51200-2204	SPECIAL POLICE SUPPLIES	SAFETY WAND		559.13				4,539.22
03280	CDW GOVERNMENT INC.							
I-DZ89709	LAPTOP CASE	R	4/28/2014			001711		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	LAPTOP CASE		50.57				50.57
07027	GALLS/QUARTERMASTER							
I-BC0062905	VESTS	R	4/28/2014			001712		
21 51200-2204	SPECIAL POLICE SUPPLIES	VESTS		775.00				
I-BC0065234	VESTS	R	4/28/2014			001712		
21 51200-2204	SPECIAL POLICE SUPPLIES	VESTS		4,975.00				5,750.00
18660	KC ADVERTISING SPECIALTIES							
I-36513POLICE	PENS,MUGS,LANYADS	R	4/28/2014			001713		
21 51200-5533	CRIME PREVENTION	PENS,MUGS,LANYADS		8,879.40				8,879.40

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0160027	AIRFARE - D. LEAL	R	4/28/2014			001714		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - D. LEAL		328.00				
I-0160041	AIRFARE - W. EDMUNDSON	R	4/28/2014			001714		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - W. EDMUNDS		398.00				
I-0160242	AIRFARE - W. EDMUNDSON	R	4/28/2014			001714		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - W. EDMUND		240.00				966.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-01013772	CANON VIXIA CAMERAS	R	4/28/2014			001715		
21 51200-2213	PHOTOGRAPHY SUPPLIES	CANON VIXIA CAMERAS		898.99				898.99
59080	KINGSTONE QUARTZ							
I-802863	GRANITE SLABS	R	4/28/2014			001716		
21 51200-3301	BUILDING & EQUIPMENT	GRAANITE SLABS		2,257.00				2,257.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	27,381.63	0.00	27,300.30
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 81.33CR	81.33CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
21 51200-2204	SPECIAL POLICE SUPPLIES	14,248.34
21 51200-2213	PHOTOGRAPHY SUPPLIES	898.99
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	50.57
21 51200-3301	BUILDING & EQUIPMENT	2,257.00
21 51200-5503	TRAINING & TRAVEL	966.00
21 51200-5533	CRIME PREVENTION	8,879.40
	*** FUND TOTAL ***	27,300.30

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	9	27,300.30	0.00	27,300.30
BANK: APPOL	TOTALS:	9	27,300.30	0.00	27,300.30



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201404026586	TAXES	D	4/04/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		789.48				
I-T3 201404026586	TAXES	D	4/04/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		501.20				
86 51000-1105	FICA	TAXES		501.20				
I-T4 201404026586	TAXES	D	4/04/2014			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 201404176946	TAXES	D	4/18/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		809.31				
I-T3 201404176946	TAXES	D	4/18/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		510.01				
86 51000-1105	FICA	TAXES		510.01				
I-T4 201404176946	TAXES	D	4/18/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		119.28				
86 51000-1105	FICA	TAXES		119.28				2,067.89
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201403056208	ACCOUNT # 1002 MONTHLY DUES	R	4/04/2014			002751		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		474.75				
I-RET201403196416	ACCOUNT # 1002 MONTHLY DUES	R	4/04/2014			002751		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		474.75				1,885.66
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201403056208	MONTHLY DUES	R	4/04/2014			002752		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201403196416	MONTHLY DUES	R	4/04/2014			002752		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201403056208	MONTHLY DUES	R	4/04/2014			002753		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201403196416	MONTHLY DUES	R	4/04/2014			002753		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201404026586	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2014			002773		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		468.08				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		474.75				
I-RET201404176946	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2014			002773		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		478.02				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		484.85				1,905.70

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201404026586	MONTHLY DUES	R	4/30/2014			002774		
86 2-2140	A/P UNITED WAY			27.00				
I-U 201404176946	MONTHLY DUES	R	4/30/2014			002774		
86 2-2140	A/P UNITED WAY			27.00				54.00
41710	ING							
I-7 201404026586	MONTHLY DUES	R	4/30/2014			002775		
86 2-2116	A/P - ING			225.00				
I-7 201404176946	MONTHLY DUES	R	4/30/2014			002775		
86 2-2116	A/P - ING			225.00				450.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	4,799.36	0.00	4,799.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,094.21	0.00	4,094.21
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	1,598.79
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,011.21
86 2-2004	MEDICARE TAX WITHHELD	236.50
86 2-2116	A/P - ING	900.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,882.26
86 2-2140	A/P UNITED WAY	108.00
86 51000-1105	FICA	1,247.71
86 51000-1115	EMPLOYEE RETIREMENT	1,909.10
	*** FUND TOTAL ***	8,893.57

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	8	8,893.57	0.00	8,893.57
BANK: PEDC TOTALS:	8	8,893.57	0.00	8,893.57

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1	201404026587	TAXES	D 4/04/2014			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES	83,538.65				
I-T3	201404026587	TAXES	D 4/04/2014			000000		
01	51000-1105	F I C A	TAXES	1,214.25				
01	51100-1105	F I C A	TAXES	1,341.75				
01	51200-1105	F I C A	TAXES	18,997.58				
01	51400-1105	F I C A	TAXES	477.54				
01	51500-1105	F I C A	TAXES	7,806.66				
01	51600-1105	F I C A	TAXES	1,135.17				
01	51700-1105	F I C A	TAXES	3,544.49				
01	51800-1105	F I C A	TAXES	702.29				
01	52000-1105	F I C A	TAXES	1,300.07				
01	52200-1105	F I C A	TAXES	2,071.11				
01	52200-1105-1	FICA - AQUATIC PARK	TAXES	701.37				
01	52500-1105	F I C A	TAXES	401.90				
01	52700-1105	F I C A	TAXES	1,498.10				
01	52800-1105	FICA	TAXES	472.87				
20	51000-1105	F I C A	TAXES	512.51				
30	52600-1105	F I C A	TAXES	388.74				
55	53500-1105	F I C A	TAXES	296.47				
60	58100-1105	F I C A	TAXES	518.32				
60	58200-1105	F I C A	TAXES	939.79				
60	58300-1105	F I C A	TAXES	1,818.21				
60	58400-1105	F I C A	TAXES	4,876.05				
70	51000-1105	F I C A	TAXES	1,324.24				
75	51000-1105	F I C A	TAXES	1,123.18				
95	2-2003	SOCIAL SEC. TAX WITHHELD	TAXES	53,462.66				
I-T4	201404026587	TAXES	D 4/04/2014			000000		
01	51000-1105	F I C A	TAXES	283.99				
01	51100-1105	F I C A	TAXES	313.80				
01	51200-1105	F I C A	TAXES	4,442.97				
01	51400-1105	F I C A	TAXES	111.69				
01	51500-1105	F I C A	TAXES	1,825.72				
01	51600-1105	F I C A	TAXES	265.50				
01	51700-1105	F I C A	TAXES	828.96				
01	51800-1105	F I C A	TAXES	164.23				
01	52000-1105	F I C A	TAXES	304.05				
01	52200-1105	F I C A	TAXES	484.33				
01	52200-1105-1	FICA - AQUATIC PARK	TAXES	164.04				
01	52500-1105	F I C A	TAXES	94.00				
01	52700-1105	F I C A	TAXES	350.37				
01	52800-1105	FICA	TAXES	110.58				
20	51000-1105	F I C A	TAXES	119.85				
30	52600-1105	F I C A	TAXES	90.92				
55	53500-1105	F I C A	TAXES	69.33				
60	58100-1105	F I C A	TAXES	121.22				
60	58200-1105	F I C A	TAXES	219.79				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201404026587	TAXES	D	4/04/2014			000000		
60 58300-1105	F I C A	TAXES		425.23				
60 58400-1105	F I C A	TAXES		1,140.39				
70 51000-1105	F I C A	TAXES		309.70				
75 51000-1105	F I C A	TAXES		262.66				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,503.32				215,470.61
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201404176947	TAXES	D	4/18/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		89,486.07				
I-T3 201404176947	TAXES	D	4/18/2014			000000		
01 51000-1105	F I C A	TAXES		1,229.59				
01 51100-1105	F I C A	TAXES		1,360.21				
01 51200-1105	F I C A	TAXES		20,961.76				
01 51400-1105	F I C A	TAXES		484.70				
01 51500-1105	F I C A	TAXES		7,929.00				
01 51600-1105	F I C A	TAXES		1,269.07				
01 51700-1105	F I C A	TAXES		4,012.77				
01 51800-1105	F I C A	TAXES		736.88				
01 52000-1105	F I C A	TAXES		1,339.27				
01 52200-1105	F I C A	TAXES		2,362.84				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		757.33				
01 52500-1105	F I C A	TAXES		424.98				
01 52700-1105	F I C A	TAXES		1,493.34				
01 52800-1105	FICA	TAXES		494.93				
20 51000-1105	F I C A	TAXES		957.95				
30 52600-1105	F I C A	TAXES		729.54				
55 53500-1105	F I C A	TAXES		341.62				
60 58100-1105	F I C A	TAXES		537.03				
60 58200-1105	F I C A	TAXES		914.71				
60 58300-1105	F I C A	TAXES		1,777.95				
60 58400-1105	F I C A	TAXES		1,475.32				
70 51000-1105	F I C A	TAXES		1,435.08				
75 51000-1105	F I C A	TAXES		1,137.35				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,163.22				
I-T4 201404176947	TAXES	D	4/18/2014			000000		
01 51000-1105	F I C A	TAXES		287.58				
01 51100-1105	F I C A	TAXES		318.13				
01 51200-1105	F I C A	TAXES		4,902.32				
01 51400-1105	F I C A	TAXES		113.36				
01 51500-1105	F I C A	TAXES		1,854.38				
01 51600-1105	F I C A	TAXES		296.82				
01 51700-1105	F I C A	TAXES		938.48				
01 51800-1105	F I C A	TAXES		172.32				
01 52000-1105	F I C A	TAXES		313.22				
01 52200-1105	F I C A	TAXES		552.61				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		177.12				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201404176947	TAXES	D	4/18/2014			000000		
01 52500-1105	F I C A	TAXES		99.39				
01 52700-1105	F I C A	TAXES		349.25				
01 52800-1105	FICA	TAXES		115.74				
20 51000-1105	F I C A	TAXES		224.03				
30 52600-1105	F I C A	TAXES		170.62				
55 53500-1105	F I C A	TAXES		79.89				
60 58100-1105	F I C A	TAXES		125.60				
60 58200-1105	F I C A	TAXES		213.93				
60 58300-1105	F I C A	TAXES		415.82				
60 58400-1105	F I C A	TAXES		345.04				
70 51000-1105	F I C A	TAXES		335.63				
75 51000-1105	F I C A	TAXES		265.96				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,667.24				223,146.99
10450	TX CHILD SUPPORT SDU							
I-C02201404026587	0009175131F306213/ RODRIGUEZ D	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201404026587	0012612427F123312C/LIMON RICHA	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		137.32				
I-C04201404026587	0012800747F220313D/SALGADO J	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		138.15				
I-C05201404026587	0012047672F4495114/AYALA B A	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201404026587	0011535262F82207C/AGUAYO S	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201404026587	0012672608F3170125/AVENDANO E	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201404026587	0011874853F19509G/BARBEE ROY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		347.08				
I-C09201404026587	0011143535C334897B/CASTILLO D	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201404026587	0009370397/C427899A/CASTRO R R	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201404026587	0011445094F79207C/DEJESUSH	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201404026587	0012121973F705410C/DELEON O JR	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201404026587	00114663202007010464/EARLKEVIN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201404026587	0011951753F417709B/ENNIS KENN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201404026587	0012458212F172810E/GARCIAROY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C17201404026587	0009517407CC661991/GARZAGILBER	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201404026587	0009792525P05002I/GARZARICARDO	D	4/04/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201404026587	0009792525P05002I/GARZARICARDO	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201404026587	0011455062F622711F/GOMEZMARTIN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201404026587	00102330522009031945H/GONZALEZ	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201404026587	00106589602006115440A/GONZALEZ	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201404026587	0009699579F235801E/GONZALEZJES	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201404026587	0009413368CC05322/GUTIERREZBEN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201404026587	0012495483F277114/HERNANDEZFED	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201404026587	0011438939F288802H/LINANDANIEL	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201404026587	0012413995F544011E/LLANASSERGI	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201404026587	0010510907F1490051/LONGORIALEO	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201404026587	0012538820F010312F/MELENDEZJES	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201404026587	0011338080F2963116/NAVARRO MJ	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201404026587	0012049043F4400095/ORTIZISRAEL	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201404026587	0010289426F229104C/PEREZJOSEJA	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201404026587	0009167841C515798E/QUINTANILLA	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201404026587	0009176734F361605B/QUINTANILLA	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201404026587	0011523937F460072/RAMIREZSALVA	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201404026587	0012403145F1564102/RHODESHENRY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201404026587	0012497157F246811D/RODRIGUEZ F	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201404026587	0010660716F231512H/ROMERO ROB	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201404026587	0009248385F205005H/RUIZ JUAN A	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201404026587	000966715203619C/SAENZ JUAN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201404026587	0011299324201038873/SANCHEZ H	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201404026587	0009359388F399800G/SANCHEZ JOR	D	4/04/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C43201404026587	0009359388F399800G/SANCHEZ JOR	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201404026587	0009106871F4587062/SANDOVAL C	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201404026587	0010135608F246003C/SHEARIN RUS	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201404026587	20000889N1C413491C/SOLIS LOREN	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201404026587	0011501941F3092071/TAMEZJOSEF	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201404026587	0011436026F54099I/TREVINO DAVI	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201404026587	0011450692F2612061/VARGASHARRY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201404026587	0011606531F1963015/VASQUEZROB	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201404026587	0011563509F404607C/EDMUNDSONW	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201404026587	0010353436F494109J/EDMUNDSON	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201404026587	0012719318F0647135/SALINAS S	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201404026587	0009220666C516898B/SINGLETERRY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201404026587	0009642853F117903I/SINGLETERRY	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201404026587	0010341684F318904D/OZUNA DANIE	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201404026587	0010013086F351002F/OZUNA DANIE	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201404026587	0011912391F220107I/RENTERIA R	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201404026587	0012751048F7535126/RENTERIA R	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201404026587	0010705444CS0607/PEQUENO R JR	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201404026587	N005602372200010799/PEQUENO R	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201404026587	0009221762F1700117/VIELMA MAUR	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201404026587	0012612578F1988135/GUERRA GABR	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201404026587	0534736421C133295B/MATA JORGE	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201404026587	0012220072F5193076/ROJASDALBE	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201404026587	0012647803F1528127/HERNANDEZ,E	D	4/04/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C76201404026587	0012647803F1528127/HERNANDEZ,E	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201404026587	0012333166F160204C/BROWN,STEPH	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				
I-C78201404026587	0012932363F665713C/LEAL DAVID	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		0012932363F665713C/L	117.77				
I-C79201404026587	00129392132014CV0018/MORENO O	D	4/04/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				15,919.41
10450	TX CHILD SUPPORT SDU							
I-C02201404176947	0009175131F306213/ RODRIGUEZ D	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201404176947	0012612427F123312C/LIMON RICHA	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	137.32				
I-C04201404176947	0012800747F220313D/SALGADO J	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	142.26				
I-C05201404176947	0012047672F4495114/AYALA B A	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201404176947	0011535262F82207C/AGUAYO S	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201404176947	0012672608F3170125/AVENDANO E	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201404176947	0011874853F19509G/BARBEE ROY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201404176947	0011143535C334897B/CASTILLO D	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201404176947	0009370397/C427899A/CASTRO R R	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201404176947	0011445094F79207C/DEJESUSH	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201404176947	0012121973F705410C/DELEON O JR	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201404176947	00114663202007010464/EARLKEVIN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201404176947	0011951753F417709B/ENNIS KENN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201404176947	0012458212F172810E/GARCIAROY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201404176947	0009517407CC661991/GARZAGILBER	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201404176947	0009792525P05002I/GARZARICARDO	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201404176947	0011455062F622711F/GOMEZMARTIN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201404176947	00102330522009031945H/GONZALEZ	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201404176947	00106589602006115440A/GONZALEZ	D	4/18/2014			000000		



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10450	TX CHILD SUPPORT SDU CONT							
I-C21201404176947	00106589602006115440A/GONZALEZ	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			23.08				
I-C22201404176947	0009699579F235801E/GONZALEZJES	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			286.15				
I-C23201404176947	0009413368CC05322/GUTIERREZBEN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			101.54				
I-C24201404176947	0012495483F277114/HERNANDEZFED	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C25201404176947	0011438939F288802H/LINANDANIEL	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C26201404176947	0012413995F544011E/LLANASSERGI	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C27201404176947	0010510907F1490051/LONGORIALEO	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			226.62				
I-C30201404176947	0012538820F010312F/MELENDEZJES	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			174.46				
I-C31201404176947	0011338080F2963116/NAVARRO MJ	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			328.10				
I-C32201404176947	0012049043F4400095/ORTIZISRAEL	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			241.38				
I-C33201404176947	0010289426F229104C/PEREZJOSEJA	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			217.85				
I-C34201404176947	0009167841C515798E/QUINTANILLA	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			138.46				
I-C35201404176947	0009176734F361605B/QUINTANILLA	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C36201404176947	0011523937F460072/RAMIREZSALVA	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			196.15				
I-C37201404176947	0012403145F1564102/RHODESHENRY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			321.28				
I-C38201404176947	0012497157F246811D/RODRIGUEZ F	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			261.23				
I-C39201404176947	0010660716F231512H/ROMERO ROB	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			418.62				
I-C40201404176947	0009248385F205005H/RUIZ JUAN A	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			266.77				
I-C41201404176947	000966715203619C/SAENZ JUAN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			337.85				
I-C42201404176947	0011299324201038873/SANCHEZ H	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			179.08				
I-C43201404176947	0009359388F399800G/SANCHEZ JOR	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			189.69				
I-C44201404176947	0009106871F4587062/SANDOVAL C	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			424.62				
I-C45201404176947	0010135608F246003C/SHEARIN RUS	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			200.31				
I-C46201404176947	20000889N1C413491C/SOLIS LOREN	D	4/18/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C46201404176947	20000889N1C413491C/SOLIS LOREN	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			100.15				
I-C47201404176947	0011501941F3092071/TAMEZJOSEF	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C48201404176947	0011436026F54099I/TREVINO DAVI	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			76.15				
I-C49201404176947	0011450692F2612061/VARGASHARRY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			101.54				
I-C50201404176947	0011606531F1963015/VASQUEZROB	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C51201404176947	0011563509F404607C/EDMUNDSONW	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C53201404176947	0010353436F494109J/EDMUNDSON	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201404176947	0012719318F0647135/SALINAS S	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201404176947	0009220666C516898B/SINGLETERRY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			377.02				
I-C61201404176947	0009642853F117903I/SINGLETERRY	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C62201404176947	0010341684F318904D/OZUNA DANIE	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			312.46				
I-C63201404176947	0010013086F351002F/OZUNA DANIE	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C64201404176947	0011912391F220107I/RENTERIA R	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201404176947	0012751048F7535126/RENTERIA R	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201404176947	0010705444CS0607/PEQUENO R JR	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C67201404176947	N005602372200010799/PEQUENO R	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			252.92				
I-C68201404176947	0009221762F1700117/VIELMA MAUR	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C69201404176947	0012612578F1988135/GUERRA GABR	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			848.77				
I-C72201404176947	0534736421C133295B/ MATA JORGE	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			244.15				
I-C73201404176947	0012220072F5193076/ROJASDALBE	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201404176947	0012647803F1528127/HERNANDEZ,E	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C77201404176947	0012333166F160204C/BROWN,STEPH	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			78.00				
I-C79201404176947	00129392132014CV0018/MORENO O	D	4/18/2014			000000		
95 2-2120	A/P - CHSUP			295.85				15,805.75

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10040	CINDY BOUDLOCHE							
I-CH4201404026587	12-70744-M-13/JUAN M HERNANDEZ	R	4/04/2014			029125		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201404026587	13-70398-M13 / JOEL FLORES	R	4/04/2014			029126		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201404026587	C2402-08495-2/CA#613918698A	R	4/04/2014			029127		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201404026587	ERASMO CARMONA JR/ 452-79-4269	R	4/04/2014			029128		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	335.26				335.26
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201403056209	MONTHLY DUES	R	4/04/2014			029129		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201403196415	MONTHLY DUES	R	4/04/2014			029130		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201403056209	MONTHLY DUES	R	4/04/2014			029131		
95 2-2128	A/P - CLEAT		MONTHLY DUES	990.00				
I-D 201403196415	MONTHLY DUES	R	4/04/2014			029131		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,005.00				1,995.00
04056	PHARR PROFESSIONAL							
I-22 201403056209	MONTHLY DUES	R	4/04/2014			029132		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				
I-22 201403196415	MONTHLY DUES	R	4/04/2014			029132		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				1,380.00
09020	ICMA							
I-12 201403056209	MONTHLY DUES	R	4/04/2014			029133		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,312.50				
I-12 201403196415	MONTHLY DUES	R	4/04/2014			029133		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,312.50				10,625.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201403056209	ACCOUNT # 1002 MONTHLY DUES	R	4/04/2014			029134		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,314.17				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,554.47				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	23,073.70				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	490.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201403056209	ACCOUNT # 1002 MONTHLY DUES	R	4/04/2014			029134		
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,395.16				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		715.63				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,210.52				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		896.98				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,347.75				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,838.68				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		158.21				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		577.58				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,836.25				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		548.99				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		616.77				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		469.84				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		358.13				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		625.61				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,149.37				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,066.95				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,908.03				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,559.60				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		57,149.72				
I-RET201403196415	ACCOUNT # 1002 MONTHLY DUES	R	4/04/2014			029134		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,314.17				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,549.71				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		21,910.22				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		484.93				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,338.62				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		700.02				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,028.87				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		896.23				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,362.89				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,866.25				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		155.61				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		427.11				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,923.01				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		548.99				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		582.99				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		469.84				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		366.72				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		623.23				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,116.13				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,029.40				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,917.25				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,560.08				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,217.45				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		55,595.52				227,101.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201403056209	MONTHLY DUES	R	4/04/2014			029139		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201403196415	MONTHLY DUES	R	4/04/2014			029139		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201403056209	MONTHLY DUES	R	4/04/2014			029140		
95 2-2111	A/P - PDOFA	MONTHLY DUES		55.00				
I-24 201403196415	MONTHLY DUES	R	4/04/2014			029140		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				111.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201403056209	POLICE ASSOC. MONTHLY DUES	R	4/04/2014			029141		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201403196415	POLICE ASSOC. MONTHLY DUES	R	4/04/2014			029141		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201403056209	MONTHLY DUES	R	4/04/2014			029142		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201403196415	MONTHLY DUES	R	4/04/2014			029142		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201403056209	MONTHLY DUES	R	4/04/2014			029143		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,179.10				
I-U 201403196415	MONTHLY DUES	R	4/04/2014			029143		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,179.10				2,358.20
41710	ING							
I-7 201403056209	MONTHLY DUES	R	4/04/2014			029144		
95 2-2116	A/P - ING	MONTHLY DUES		3,507.50				
I-7 201403196415	MONTHLY DUES	R	4/04/2014			029144		
95 2-2116	A/P - ING	MONTHLY DUES		3,607.50				7,115.00
48860	AIR EVAC LIFETEAM							
I-AIR201403056209	AIR EVAC DEDUCTIONS	R	4/04/2014			029145		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		216.06				
I-AIR201403196415	AIR EVAC DEDUCTIONS	R	4/04/2014			029145		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		216.06				432.12
56480	POLICE ATHLETIC LEAGUE							
I-PAL201403056209	MONTHLY DUES	R	4/04/2014			029146		
95 2-2487	DUE TO PAL	MONTHLY DUES		138.52				
I-PAL201403196415	MONTHLY DUES	R	4/04/2014			029146		
95 2-2487	DUE TO PAL	MONTHLY DUES		138.52				277.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-APRIL 2014	AMERITAS LIFE INS. CORP.	R	4/10/2014			029147		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,672.50				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,080.84				
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				12,878.62
01245	AFLAC							
I-MARCH 2014 PREMIUM	AFLAC	R	4/10/2014			029148		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,197.16				8,197.16
03145	COLONIAL SUPPLEMENTAL INS							
I-MARCH 2014 PREMIUM	COLONIAL SUPPLEMENTAL INS	R	4/10/2014			029149		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,926.06				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		295.76				24,221.82
06146	FORT DEARBORN LIFE INS.							
I-APRIL 2014	FORT DEARBORN LIFE INS.	R	4/10/2014			029150		
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		306.00				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		195.50				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		80.75				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		106.25				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.25				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		87.13				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		65.88				
86 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
86 2-2134	A/P - LIO	FORT DEARBORN LIFE I		1.23				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		279.21				2,532.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-APRIL 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	4/10/2014			029153		
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	274.92				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	72.68				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
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	7.90				
01 52700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
20 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
60 58100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	14.22				
60 58200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	20.54				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	41.08				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
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				840.56
10040	CINDY BOUDLOCHE							
I-CH4201404176947	12-70744-M-13/JUAN M HERNANDEZ	R	4/18/2014			029163		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	577.90				577.90
10040	CINDY BOUDLOCHE							
I-CHB201404176947	13-70398-M13 / JOEL FLORES	R	4/18/2014			029164		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201404176947	C2402-08495-2/CA#613918698A	R	4/18/2014			029165		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201404176947	ERASMO CARMONA JR/ 452-79-4269	R	4/18/2014			029166		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	477.99				477.99
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201404026587	MONTHLY DUES	R	4/30/2014			029178		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201404176947	MONTHLY DUES	R	4/30/2014			029179		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201404026587	MONTHLY DUES	R	4/30/2014			029180		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				
I-D 201404176947	MONTHLY DUES	R	4/30/2014			029180		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				2,010.00
04056	PHARR PROFESSIONAL							
I-22 201404026587	MONTHLY DUES	R	4/30/2014			029181		
95 2-2110	A/P - PPFA MONTHLY DUES			690.00				
I-22 201404176947	MONTHLY DUES	R	4/30/2014			029181		
95 2-2110	A/P - PPFA MONTHLY DUES			690.00				1,380.00
09020	ICMA							
I-12 201404026587	MONTHLY DUES	R	4/30/2014			029182		
95 2-2107	A/P - ICMA MONTHLY DUES			28,072.50				
I-12 201404176947	MONTHLY DUES	R	4/30/2014			029182		
95 2-2107	A/P - ICMA MONTHLY DUES			5,272.50				33,345.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201404026587	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2014			029183		
01 51000-1115	EMPLOYEES RETIREMENT			1,314.17				
01 51100-1115	EMPLOYEES RETIREMENT			1,540.89				
01 51200-1115	EMPLOYEES RETIREMENT			22,772.18				
01 51400-1115	EMPLOYEES RETIREMENT			490.78				
01 51500-1115	EMPLOYEES RETIREMENT			9,495.70				
01 51600-1115	EMPLOYEES RETIREMENT			709.87				
01 51700-1115	EMPLOYEES RETIREMENT			4,199.54				
01 51800-1115	EMPLOYEES RETIREMENT			825.02				
01 52000-1115	EMPLOYEES RETIREMENT			1,356.28				
01 52200-1115	EMPLOYEES RETIREMENT			1,940.50				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK			160.17				
01 52500-1115	EMPLOYEES RETIREMENT			464.91				
01 52700-1115	EMPLOYEES RETIREMENT			1,779.82				
01 52800-1115	EMPLOYEES RETIREMENT			548.99				
20 51000-1115	EMPLOYEES RETIREMENT			516.73				
30 52600-1115	EMPLOYEE RETIREMENT			469.84				
55 53500-1115	EMPLOYEE RETIREMENT			358.39				
60 58100-1115	EMPLOYEES RETIREMENT			614.46				
60 58200-1115	EMPLOYEES RETIREMENT			1,160.11				
60 58300-1115	EMPLOYEES RETIREMENT			2,128.47				
60 58400-1115	EMPLOYEES RETIREMENT			5,641.59				
70 51000-1115	EMPLOYEES RETIREMENT			1,576.09				
75 51000-1115	EMPLOYEES RETIREMENT			1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION			60,453.78				
I-RET201404176947	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2014			029183		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201404176947	ACCOUNT # 1002 MONTHLY DUES	R	4/30/2014			029183		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,319.56				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,577.04				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,021.44				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		498.97				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,635.78				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		770.45				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,735.76				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		864.63				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,392.93				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,249.46				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		162.45				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		491.33				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,792.39				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		574.25				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		860.59				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		860.10				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		410.08				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		635.92				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,131.40				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,082.37				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,747.21				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,703.05				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,900.27				244,441.65
16077	PRE PAID LEGAL SERVICE							
I-L 201404026587	MONTHLY DUES	R	4/30/2014			029188		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201404176947	MONTHLY DUES	R	4/30/2014			029188		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201404026587	MONTHLY DUES	R	4/30/2014			029189		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				
I-24 201404176947	MONTHLY DUES	R	4/30/2014			029189		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				112.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201404026587	POLICE ASSOC. MONTHLY DUES	R	4/30/2014			029190		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201404176947	POLICE ASSOC. MONTHLY DUES	R	4/30/2014			029190		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20067	TEXAS MUNICIPAL POLICE							
I-S 201404026587	MONTHLY DUES	R	4/30/2014			029191		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				
I-S 201404176947	MONTHLY DUES	R	4/30/2014			029191		
95 2-2138	A/P - MPASN		MONTHLY DUES	28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201404026587	MONTHLY DUES	R	4/30/2014			029192		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,178.10				
I-U 201404176947	MONTHLY DUES	R	4/30/2014			029192		
95 2-2140	A/P - UNITED WAY		MONTHLY DUES	1,175.10				2,353.20
41710	ING							
I-7 201404026587	MONTHLY DUES	R	4/30/2014			029193		
95 2-2116	A/P - ING		MONTHLY DUES	3,607.50				
I-7 201404176947	MONTHLY DUES	R	4/30/2014			029193		
95 2-2116	A/P - ING		MONTHLY DUES	3,607.50				7,215.00
48860	AIR EVAC LIFETEAM							
I-AIR201404026587	AIR EVAC DEDUCTIONS	R	4/30/2014			029194		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	224.37				
I-AIR201404176947	AIR EVAC DEDUCTIONS	R	4/30/2014			029194		
95 2-2151	A/P - AIR EVAC LIFETEAM		AIR EVAC DEDUCTIONS	227.14				451.51
56480	POLICE ATHLETIC LEAGUE							
I-PAL201404026587	MONTHLY DUES	R	4/30/2014			029195		
95 2-2487	DUE TO PAL		MONTHLY DUES	138.52				
I-PAL201404176947	MONTHLY DUES	R	4/30/2014			029195		
95 2-2487	DUE TO PAL		MONTHLY DUES	138.52				277.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	598,983.77	0.00	598,983.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	470,342.76	0.00	470,342.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,015.41
01 51000-1106	HOSPITAL INSURANCE	48.88
01 51000-1115	EMPLOYEES RETIREMENT	5,262.07
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	3,333.89
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1115	EMPLOYEES RETIREMENT	6,222.11
01 51100-1122	EAP-ASSISTANCE PROGRAM	20.54
01 51200-1105	F I C A	49,304.63
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1115	EMPLOYEES RETIREMENT	92,777.54
01 51200-1122	EAP-ASSISTANCE PROGRAM	274.92
01 51400-1105	F I C A	1,187.29
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	1,965.46
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	19,415.76
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	37,865.26
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,966.56
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1115	EMPLOYEES RETIREMENT	2,895.97
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	9,324.70
01 51700-1106	HOSPITAL INSURANCE	195.50
01 51700-1115	EMPLOYEES RETIREMENT	17,174.69
01 51700-1122	EAP-ASSISTANCE PROGRAM	72.68
01 51800-1105	F I C A	1,775.72
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1115	EMPLOYEES RETIREMENT	3,482.86
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	3,256.61
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	5,459.85
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	5,470.89
01 52200-1105-1	FICA - AQUATIC PARK	1,799.86
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	7,894.89
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	636.44
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,020.27
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,960.93
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
-----		
01 52700-1105	F I C A	3,691.06
01 52700-1106	HOSPITAL INSURANCE	80.75
01 52700-1115	EMPLOYEES RETIREMENT	7,331.47
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,194.12
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	2,221.22
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	302,300.51
20 51000-1105	F I C A	1,814.34
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	2,577.08
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	4,424.82
30 52600-1105	F I C A	1,379.82
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	2,269.62
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	3,672.76
55 53500-1105	F I C A	787.31
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,493.32
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,309.78
60 58100-1105	F I C A	1,302.17
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	2,499.22
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,288.22
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	4,557.01
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	4,437.21
60 58300-1106	HOSPITAL INSURANCE	106.25
60 58300-1115	EMPLOYEES RETIREMENT	8,307.19
60 58300-1122	EAP-ASSISTANCE PROGRAM	41.08
60 58400-1105	F I C A	7,836.80
60 58400-1106	HOSPITAL INSURANCE	72.25
60 58400-1115	EMPLOYEES RETIREMENT	11,214.08
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	42,819.76

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
70 51000-1105	F I C A	3,404.65
70 51000-1106	HOSPITAL INSURANCE	87.13
70 51000-1115	EMPLOYEES RETIREMENT	6,398.82
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	9,923.78
75 51000-1105	F I C A	2,789.15
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	4,976.36
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	7,858.25
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	173,024.72
95 2-2003	SOCIAL SEC. TAX WITHHELD	107,625.88
95 2-2004	MEDICARE TAX WITHHELD	25,170.56
95 2-2106	A/P - Caf Plan AFLAC	8,197.16
95 2-2107	A/P - ICMA	43,970.00
95 2-2110	A/P - PPFA	2,760.00
95 2-2111	A/P - PDOFA	223.00
95 2-2113	A/P - LIFERE - VISION	1,672.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,112.00
95 2-2116	A/P - ING	14,330.00
95 2-2117	A/P - LIFERE -DENTAL	11,080.84
95 2-2118	A/P - BANKRUPTCY	2,657.60
95 2-2119	A/P - TAXLY	813.25
95 2-2120	A/P - CHSUP	32,059.34
95 2-2128	A/P - CLEAT	4,005.00
95 2-2131	A/P - PRELE	749.68
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	23,926.06
95 2-2134	A/P - LIO	279.21
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	234,099.29
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,711.40
95 2-2151	A/P - AIR EVAC LIFETEAM	883.63
95 2-2487	DUE TO PAL	554.08
	*** FUND TOTAL ***	695,571.28

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 4/01/2014 THRU 4/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	45	1,069,326.53	0.00	1,069,326.53
BANK: PR TOTALS:	45	1,069,326.53	0.00	1,069,326.53
REPORT TOTALS:	1,145	7,639,732.09	0.00	7,644,890.85

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 4/01/2014 THRU 4/30/2014  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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