

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58850	ELIAS MEDINA							
	C-CHECK	VOIDED	V 5/01/2014			000884		217.50CR
	C-CHECK		V 5/08/2014			029202		
	C-CHECK		V 5/08/2014			029205		
	C-CHECK		V 5/08/2014			029206		
	C-CHECK		V 5/01/2014			075585		
	C-CHECK		V 5/01/2014			075586		
	C-CHECK		V 5/01/2014			075587		
	C-CHECK		V 5/01/2014			075588		
	C-CHECK		V 5/01/2014			075589		
	C-CHECK		V 5/01/2014			075590		
	C-CHECK		V 5/01/2014			075591		
	C-CHECK		V 5/01/2014			075592		
	C-CHECK		V 5/01/2014			075593		
	C-CHECK		V 5/01/2014			075594		
	C-CHECK		V 5/01/2014			075595		
	C-CHECK		V 5/01/2014			075596		
	C-CHECK		V 5/01/2014			075597		
	C-CHECK		V 5/01/2014			075598		
	C-CHECK		V 5/01/2014			075599		
	C-CHECK		V 5/01/2014			075600		
	C-CHECK		V 5/01/2014			075601		
	C-CHECK		V 5/01/2014			075602		
	C-CHECK		V 5/01/2014			075603		
	C-CHECK		V 5/01/2014			075604		
24830	JULIO ENRIQUEZ							
	C-CHECK	VOIDED	V 5/01/2014			075616		15.00CR
	C-CHECK		V 5/02/2014			075656		
	C-CHECK		V 5/02/2014			075666		
	C-CHECK		V 5/05/2014			075689		
	C-CHECK		V 5/05/2014			075696		
	C-CHECK		V 5/05/2014			075697		
1	GARCO INDUSTRIES	VOIDED						
	C-CHECK	VOIDED	V 5/06/2014			075813		304.14CR
	C-CHECK		V 5/08/2014			075832		
59230	COSTCO WHOLESALE CMNH							
	C-CHECK	VOIDED	V 5/08/2014			075845		400.00CR
	C-CHECK		V 5/09/2014			075846		
	C-CHECK		V 5/09/2014			075847		
	C-CHECK		V 5/09/2014			075848		
	C-CHECK		V 5/09/2014			075849		
	C-CHECK		V 5/13/2014			075926		
	C-CHECK		V 5/13/2014			075927		
	C-CHECK		V 5/13/2014			075928		
	C-CHECK		V 5/13/2014			075971		
	C-CHECK		V 5/13/2014			075978		
	C-CHECK		V 5/13/2014			075979		
	C-CHECK		V 5/13/2014			075990		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	5/13/2014			075992		
	VOID CHECK	V	5/13/2014			076005		
	VOID CHECK	V	5/13/2014			076018		
	VOID CHECK	V	5/13/2014			076019		
	VOID CHECK	V	5/13/2014			076099		
	VOID CHECK	V	5/13/2014			076100		
	VOID CHECK	V	5/13/2014			076101		
	VOID CHECK	V	5/13/2014			076102		
	VOID CHECK	V	5/13/2014			076103		
	VOID CHECK	V	5/13/2014			076104		
	VOID CHECK	V	5/13/2014			076105		
	VOID CHECK	V	5/13/2014			076106		
53140	LIZETTE GOMEZ							
	LIZETTE GOMEZ	VOIDED	V 5/14/2014			076127		500.00CR
	VOID CHECK	V	5/23/2014			076180		
	VOID CHECK	V	5/23/2014			076218		
	VOID CHECK	V	5/23/2014			076219		
	VOID CHECK	V	5/23/2014			076235		
	VOID CHECK	V	5/23/2014			076236		
	VOID CHECK	V	5/23/2014			076266		
	VOID CHECK	V	5/23/2014			076271		
	VOID CHECK	V	5/23/2014			076279		
	VOID CHECK	V	5/23/2014			076280		
	VOID CHECK	V	5/23/2014			076281		
	VOID CHECK	V	5/23/2014			076293		
	VOID CHECK	V	5/23/2014			076294		
	VOID CHECK	V	5/23/2014			076295		
	VOID CHECK	V	5/23/2014			076296		
	VOID CHECK	V	5/23/2014			076297		
	VOID CHECK	V	5/23/2014			076311		
	VOID CHECK	V	5/23/2014			076312		
	VOID CHECK	V	5/23/2014			076313		
	VOID CHECK	V	5/23/2014			076370		
	VOID CHECK	V	5/23/2014			076371		
	VOID CHECK	V	5/23/2014			076381		
	VOID CHECK	V	5/23/2014			076398		
	VOID CHECK	V	5/23/2014			076399		
	VOID CHECK	V	5/23/2014			076400		
	VOID CHECK	V	5/23/2014			076401		
	VOID CHECK	V	5/23/2014			076402		
	VOID CHECK	V	5/23/2014			076403		
	VOID CHECK	V	5/23/2014			076404		
	VOID CHECK	V	5/23/2014			076412		
	VOID CHECK	V	5/23/2014			076424		
	VOID CHECK	V	5/23/2014			076425		
	VOID CHECK	V	5/23/2014			076426		
	VOID CHECK	V	5/23/2014			076427		
	VOID CHECK	V	5/23/2014			076428		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/23/2014			076429		
C-CHECK	VOID CHECK	V	5/23/2014			076430		
C-CHECK	VOID CHECK	V	5/23/2014			076431		
C-CHECK	VOID CHECK	V	5/23/2014			076432		
C-CHECK	VOID CHECK	V	5/23/2014			076433		
C-CHECK	VOID CHECK	V	5/23/2014			076434		
C-CHECK	VOID CHECK	V	5/23/2014			076435		
C-CHECK	VOID CHECK	V	5/23/2014			076436		
C-CHECK	VOID CHECK	V	5/23/2014			076437		
C-CHECK	VOID CHECK	V	5/23/2014			076438		
C-CHECK	VOID CHECK	V	5/23/2014			076439		
C-CHECK	VOID CHECK	V	5/23/2014			076440		
C-CHECK	VOID CHECK	V	5/23/2014			076441		
C-CHECK	VOID CHECK	V	5/23/2014			076442		
C-CHECK	VOID CHECK	V	5/23/2014			076443		
C-CHECK	VOID CHECK	V	5/23/2014			076448		

* * 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:	107 VOID DEBITS	0.00		
	VOID CREDITS	1,436.64CR	0.00	1,436.64CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	107	1,436.64CR	0.00	0.00
BANK: * TOTALS:	107	1,436.64CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01260	ERNESTO AYALA, JR.							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075582		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
03074	JOHN R. CARRASCO							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075583		
01 51200-1106	HOSPITAL INSURANCE			56.55				56.55
03130	CITY OF PHARR-WATER FUND							
I-0600MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			122.71				
I-0650MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			47.23				
I-0700MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			244.42				
I-0750MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			56.83				
I-0810MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			20.00				
I-0830MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			414.42				
I-0840MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-0845MAR14	WATER BILL	R	5/01/2014			075584		
01 51700-5507	UTILITIES			199.09				
I-0850MAR14	WATER BILL	R	5/01/2014			075584		
01 51700-5507	UTILITIES			49.20				
I-0855MAR14	WATER BILL	R	5/01/2014			075584		
01 51700-5507	UTILITIES			67.09				
I-0900MAR14	WATER BILL	R	5/01/2014			075584		
01 51500-5507	UTILITIES			58.14				
I-0910MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			30.09				
I-0915MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			328.98				
I-0920MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			25.61				
I-1031FIREMAR14	WATER BILL	R	5/01/2014			075584		
01 51500-5507	UTILITIES			25.62				
I-1032HUB14	WATER/HUBPHEST 2014	R	5/01/2014			075584		
25 2-1610	ESCROW - PHARR HUB FESTIVAL			21.67				
I-1180MAR14	WATER BILL	R	5/01/2014			075584		
20 51000-5507	UTILITIES			49.87				
I-1195MAR14	WATER BILL	R	5/01/2014			075584		
20 51000-5507	UTILITIES			144.80				
I-1200MAR14	WATER BILL	R	5/01/2014			075584		
20 51000-5507	UTILITIES			71.04				
I-1250MAR14	WATER BILL	R	5/01/2014			075584		

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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-1250MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			33.70				
I-1255MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			20.00				
I-1260MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-1280MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			21.82				
I-1290MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2000MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			88.85				
I-2010MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			108.59				
I-2020MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			90.70				
I-2025MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2030MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2110MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2200MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			68.14				
I-2210MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			44.80				
I-2300MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2320MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			21.32				
I-2400MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			37.90				
I-2410MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			114.01				
I-2415MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			22.31				
I-2510MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			56.70				
I-2600MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			21.65				
I-2800MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2900MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-2920MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-3020MAR14	WATER BILL	R	5/01/2014			075584		

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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-3020	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	22.31				
I-3200	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3250	MAR14	WATER BILL	R 5/01/2014			075584		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-3300	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-3500	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-4080	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	114.71				
I-4090	MAR14	WATER BILL	R 5/01/2014			075584		
01	52000-5507	UTILITIES	WATER BILL	101.50				
I-4198	MAR14	WATER BILL	R 5/01/2014			075584		
60	58300-5507	UTILITIES	WATER BILL	34.77				
I-4200	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	35.00				
I-4300	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	201.77				
I-4310	MAR14	WATER BILL	R 5/01/2014			075584		
60	58300-5507	UTILITIES	WATER BILL	50.13				
I-4315	MAR14	WATER BILL	R 5/01/2014			075584		
60	58600-5507	UTILITIES	WATER BILL	30.35				
I-4317	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	169.88				
I-4319	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	588.35				
I-4323	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	79.88				
I-4325	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	124.18				
I-4335	MAR14	WATER BILL	R 5/01/2014			075584		
01	52200-5507	UTILITIES	WATER BILL	138.06				
I-4410	MAR14	WATER BILL	R 5/01/2014			075584		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-4570	MAR14	WATER BILL	R 5/01/2014			075584		
60	58400-5507	UTILITIES	WATER BILL	35.00				
I-4580	MAR14	WATER BILL	R 5/01/2014			075584		
01	51200-5507	UTILITIES	WATER BILL	46.38				
I-4600	MAR14	WATER BILL	R 5/01/2014			075584		
60	58400-5507	UTILITIES	WATER BILL	403.84				
I-4645	MAR14	WATER BILL	R 5/01/2014			075584		
75	51000-5507	UTILITIES	WATER BILL	43.16				
I-4650	MAR14	WATER BILL	R 5/01/2014			075584		
60	58600-5507	UTILITIES	WATER BILL	20.17				
I-4700	MAR14	WATER BILL	R 5/01/2014			075584		

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03130	CITY OF PHARR-WATER FUCONT							
I-4700MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			52.36				
I-4730MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			29.50				
I-4735MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			54.70				
I-4740MAR14	WATER BILL	R	5/01/2014			075584		
01 51200-5507	UTILITIES			824.97				
I-4745MAR14	WATER BILL	R	5/01/2014			075584		
01 51200-5507	UTILITIES			87.73				
I-4748MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			20.17				
I-4750MAR14	WATER BILL	R	5/01/2014			075584		
01 51700-5507	UTILITIES			50.97				
I-4755MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			24.48				
I-4770MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-4773MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-4776MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			37.63				
I-4777MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-4780MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			25.28				
I-4781MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			25.78				
I-4782MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			20.17				
I-4784MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			36.58				
I-4788MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			41.45				
I-4789MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			40.13				
I-4791MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			36.34				
I-4793MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			29.24				
I-4795MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			42.93				
I-4814MAR14	WATER BILL	R	5/01/2014			075584		
70 51000-5507	UTILITIES			51.57				
I-4817MAR14	WATER BILL	R	5/01/2014			075584		
70 51000-5507	UTILITIES			53.85				
I-4845MAR14	WATER BILL	R	5/01/2014			075584		

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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-4845MAR14	WATER BILL	R	5/01/2014			075584		
70 51000-5507	UTILITIES			66.43				
I-4850MAR14	WATER BILL	R	5/01/2014			075584		
70 51000-5507	UTILITIES			47.37				
I-4860MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			161.55				
I-5100MAR14	WATER BILL	R	5/01/2014			075584		
01 51500-5507	UTILITIES			62.88				
I-5160MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			29.50				
I-5200MAR14	WATER BILL	R	5/01/2014			075584		
60 58600-5507	UTILITIES			20.00				
I-5930MAR14	WATER BILL	R	5/01/2014			075584		
75 51000-5507	UTILITIES			110.65				
I-5950MAR14	WATER BILL	R	5/01/2014			075584		
75 51000-5507	UTILITIES			79.98				
I-5970MAR14	WATER BILL	R	5/01/2014			075584		
75 51000-5507	UTILITIES			39.73				
I-5980MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			62.18				
I-6020MAR14	WATER BILL	R	5/01/2014			075584		
60 58300-5507	UTILITIES			90.82				
I-6150MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			32.05				
I-6170MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			33.70				
I-6190MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			24.95				
I-6220MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-6260MAR14	WATER BILL	R	5/01/2014			075584		
01 51500-5507	UTILITIES			35.00				
I-6300MAR14	WATER BILL	R	5/01/2014			075584		
01 51500-5507	UTILITIES			60.77				
I-6350MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.33				
I-6380MAR14	WATER BILL	R	5/01/2014			075584		
01 53000-9929	CITY HALL EXPENSES			185.96				
I-6385MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			140.21				
I-6435MAR14	WATER BILL	R	5/01/2014			075584		
01 53000-9929	CITY HALL EXPENSES			52.17				
I-6600MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			20.00				
I-6800MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			186.40				
I-6810MAR14	WATER BILL	R	5/01/2014			075584		

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03130	CITY OF PHARR-WATER FUCONT							
I-6810MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			28.25				
I-6850MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			162.66				
I-6870MAR14	WATER BILL	R	5/01/2014			075584		
01 52200-5507	UTILITIES			29.50				8,715.61
07038	ELEAZAR GARZA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075605		
01 52700-1106	HOSPITAL INSURANCE			65.00				65.00
07129	FIDEL GONZALEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075606		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90
10140	DORA H. GARZA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075607		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
12096	DAVID T. LIU							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075608		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075609		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201404297016	2 YR. LICENSE FEE B.HERNANDEZ	R	5/01/2014			075610		
01 52700-5505	DUES & PUBLICATIONS			111.00				111.00
18016	RAMIRO RAMIREZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075611		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
18181	JUAN J. RUIZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075612		
01 51500-1106	HOSPITAL INSURANCE			62.90				62.90
19002	GUADALUPE SALINAS JR.							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075613		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90

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19016	JUAN SANCHEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075614		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
19434	CLEO SALINAS							
I-201404307020	PETTY CASH REIMBURSEMENT	R	5/01/2014			075615		
70 51000-6604	OUTSIDE REPAIRS			128.32				
70 51000-5503	TRAINING & TRAVEL			10.67				
70 51000-2208	OTHER OPERATING SUPPLIES			20.29				
70 51000-3301	BUILDING & EQUIPMENT			35.60				194.88
24830	JULIO ENRIQUEZ							
I-201404297014	MEAL PER DIEM/BOOK REPAIR	V	5/01/2014			075616		15.00
24830	JULIO ENRIQUEZ							
M-CHECK	JULIO ENRIQUEZ	VOIDED V	5/01/2014			075616		15.00CR
24960	GERARDO GARZA							
I-201404297013	PER DIEM - BOOK REPAIR WORKSHO	R	5/01/2014			075617		
01 52000-5503	TRAINING & TRAVEL			15.00				15.00
28980	FUELMAN							
I-NP41072586	FUEL/BRIDGE	R	5/01/2014			075618		
70 51000-6601	GAS & OIL			304.71				304.71
28980	FUELMAN							
I-NP41089677	FUEL/POLICE DEPT.	R	5/01/2014			075619		
01 51200-6601	GAS & OIL			22,362.00				22,362.00
31640	ALEJANDRO SERNA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075620		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
31660	JESUS MARTINEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075621		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
31680	JOSE V. HERNANDEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075622		
60 58200-1106	HOSPITAL INSURANCE			65.00				65.00
31690	JOSE VECCHIO							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075623		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00

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31700	JUAN P ZAVALA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075624		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
31710	MINERVA MARTINEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075625		
70 51000-1106	HOSPITAL INSURANCE			65.00				65.00
31720	RAUL M. CASARES							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075626		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
31730	REYES VELA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075627		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
31740	ROEL BENAVIDEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075628		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
31750	ROUMALDO GUERRA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075629		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
31950	CRISELDA CABRERA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075630		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
31960	LEONILA NAVARRO							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075631		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
32580	LUIS MARTINEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075632		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00
33510	PEDRO GUERRA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075633		
01 52200-1106	HOSPITAL INSURANCE			65.00				65.00
34720	LUIS MENDOZA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075634		
01 51700-1106	HOSPITAL INSURANCE			65.00				65.00

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36380	ROBERT TREJO							
I-MAY2014	MEDICARE AVANTAGE PLAN	R	5/01/2014			075635		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
39030	JESUS CHAVEZ							
I-201404307023	EMPLOYEE OF THE MONTH APR.2014	R	5/01/2014			075636		
60 4-4664	MISCELLANEOUS			100.00				100.00
43440	EZEQUIEL ORDONEZ							
I-201404307021	HOTEL EXPENSE REIMBURSEMENT	R	5/01/2014			075637		
70 51000-5503	TRAINING & TRAVEL			135.58				135.58
43440	EZEQUIEL ORDONEZ							
I-201404307022	MEETING REIMBURSEMENT 4/24/14	R	5/01/2014			075638		
70 51000-5503	TRAINING & TRAVEL			170.16				170.16
44300	JASON ARMS							
I-201404307024	COPSYNC 2014 CONFERENCE	R	5/01/2014			075639		
01 51800-5503	TRAINING & TRAVEL			375.50				375.50
45000	JOSE ZUNIGA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075640		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
47610	GUILLERMO GALVAN							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075641		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
47630	ROBERTO MARTINEZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075642		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
47640	MARIA P MUNOZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075643		
01 51000-1106	HOSPITAL INSURANCE			62.90				62.90
48410	LORENZO R. GARCIA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075644		
01 51300-1106	HOSPITAL INSURANCE			62.90				62.90
53500	RAMIRO C. RAMIREZ							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075645		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90

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54210	FRANCISCO ANZALDUA							
I-MAY2014	MEDCIARE ADVANTAGE PLAN	R	5/01/2014			075646		
60 58200-1106	HOSPITAL INSURANCE	MEDCIARE ADVANTAGE P		62.90				62.90
55160	BENIGNO MEDINA							
I-MAY2014	MEDICARE ADVANTAGE PLAN	R	5/01/2014			075647		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
55710	JESUS MANDUJANO							
I-201404297018	REIMBURSE - MEDICAL EXAM	R	5/01/2014			075648		
01 51700-5505	DUES & PUBLICATIONS	REIMBURSE - MEDICAL		50.00				50.00
59140	UNIVERSITY OF TEXAS AT ARLINGT							
I-201404297012	REGIS. ROLAND GOMEZ/22ND ANNUA	R	5/01/2014			075649		
01 52700-5503	TRAINING & TRAVEL	REGIS. ROLAND GOMEZ/		500.00				500.00
59140	UNIVERSITY OF TEXAS AT ARLINGT							
I-201404297015	REGIS. ROGELIO TORRES 22ND ANN	R	5/01/2014			075650		
01 52700-5503	TRAINING & TRAVEL	REGIS. ROGELIO TORRE		455.00				455.00
14460	ASG SECURITY							
I-23913698.	REPLACE CK#74949 4/14/14	R	5/02/2014			075651		
01 51200-5530	CONTRACTUAL SERVICES	REPLACE CK#74949 4/1		400.00				
I-23950599.	REPLACE CK#74949 4/14/14	R	5/02/2014			075651		
01 51200-5530	CONTRACTUAL SERVICES	REPLACE CK#74949 4/1		1,026.60				
I-23950643.	REPLACE CK#74949 4/14/14	R	5/02/2014			075651		
01 51200-5530	CONTRACTUAL SERVICES	REPLACE CK#74949 4/1		190.00				
I-23950681.	REPLACE CK#74949 4/14/14	R	5/02/2014			075651		
01 51200-5530	CONTRACTUAL SERVICES	REPLACE CK#74949 4/1		166.25				1,782.85
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1524333	POLICE BEHICLES AND EQUIPMENT	R	5/02/2014			075652		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE BEHICLES AND		11,380.21				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE BEHICLES AND		156.49				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1524334	VEHICLES AND EQUIPMENT	R	5/02/2014			075653		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		936.99				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,261.23				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,487.59				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		663.36				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,487.59				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,456.11				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,951.94				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		43.83				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		152.54				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		116.36				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		31.03				

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19339	SUNTRUST EQUIPMENT FINCONT							
I-1524334	VEHICLES AND EQUIPMENT	R	5/02/2014			075653		
01 52200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	116.36				
24 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	255.21				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	138.08				19,098.22
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1525009	VEHICLES AND EQUIPMENT	R	5/02/2014			075655		
01 51100-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	1,021.71				
01 51200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	8,718.39				
01 51500-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	9,928.75				
01 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	1,623.99				
01 51800-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	13,937.54				
24 51700-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	15,734.16				
60 58200-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	777.47				
60 58300-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	3,414.88				
60 58400-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	490.96				
60 58600-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	2,788.81				
75 51000-7701	LEASE PURCHASE - PRINCIPAL		VEHICLES AND EQUIPME	5,040.42				
01 51100-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	100.91				
01 51200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	861.11				
01 51500-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	980.65				
01 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	160.40				
01 51800-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	1,376.60				
24 51700-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	1,554.05				
60 58200-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	76.79				
60 58300-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	337.28				
60 58400-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	48.49				
60 58600-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	275.45				
75 51000-7703	LEASE PURCHASE - INTEREST		VEHICLES AND EQUIPME	497.84				69,746.65
28980	FUELMAN							
I-NP41002895	FUEL	R	5/02/2014			075658		
01 52800-6601	GAS & OIL		FUEL	110.09				110.09
30140	CITY OF PHARR POOLED CASH							
I-05 01 14	UTILITY CITY EXPENDITURE COST	R	5/02/2014			075659		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND		UTILITY CITY EXPENDI	33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-05,1,14	GENERAL FUND OPERATING TRANS.	R	5/02/2014			075660		
01 53000-9980-75	TRANSFER OUT - GOLF		GENERAL FUND OPERATI	26,516.67				26,516.67

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30140	CITY OF PHARR POOLED CASH							
I-05012014	BRIDGE TO GENERAL FUND CIP	R	5/02/2014			075661		
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-MAY 14	GEN FUND TRANS. EVENT CENTER	R	5/02/2014			075662		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUND TRANS. EVEN		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-MAY,14	DEBT SERVICE FUND GO DEBT PYMT	R	5/02/2014			075663		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERVICE FUND GO		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-MAY2014	BRIDGE EXCESS FUNDS TO GF	R	5/02/2014			075664		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R67151	2007 CRAF,2008 JOHN DEERE,RANG	R	5/02/2014			075665		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		957.50				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		4,084.32				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		17,652.41				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		4,197.21				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		3,458.28				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF,2008 JOHN		546.23				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		21.83				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		93.10				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		402.38				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		95.67				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		78.83				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF,2008 JOHN		12.45				31,600.21
51210	GOVERNMENT LEASING AND FINANCE							
I-248494734	#077-0019114-002	R	5/02/2014			075667		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,201.82				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		176.09				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-248494791	#077-0019114-001	R	5/02/2014			075668		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,338.53				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,202.74				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,120.36				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,972.35				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		296.57				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,779.41				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		202.14				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		45.54				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		42.42				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		150.41				

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51210	GOVERNMENT LEASING ANDCONT							
I-248494791	#077-0019114-001	R	5/02/2014			075668		
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		11.23				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		67.37				14,229.07
57220	US BANCORP GOVERNMENT LEASING&							
I-250914579	#077-0019114-004	R	5/02/2014			075670		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-004		5,434.43				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-004		354.89				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-250914629	#077-0019114-003	R	5/02/2014			075671		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		496.75				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		3,081.51				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		346.61				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		7,580.06				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		10,961.28				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		260.92				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		269.91				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-003		596.06				
01 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		62.43				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		387.24				
01 51400-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		43.56				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		952.56				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		1,377.47				
01 51800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		32.79				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		33.92				
55 53500-7703	LEASE PURCHASE - INTEREST	#077-0019114-003		74.90				26,557.97
07154	DAVID GARZA							
I-201405027041	REIMBURSEMENT-MTG GATZA&LUCIO	R	5/02/2014			075673		
60 58200-5503	TRAINING & TRAVEL	REIMBURSEMENT-MTG GA		84.70				84.70
07154	DAVID GARZA							
I-201405027044	TEEA AWARDS CEREMONY	R	5/02/2014			075674		
60 58400-5503	TRAINING & TRAVEL	TEEA AWARDS CEREMONY		369.14				369.14
11040	HERIBERTO DE LEON							
I-201405027045	TEEA AWARDS CEREMONY	R	5/02/2014			075675		
60 58400-5503	TRAINING & TRAVEL	TEEA AWARDS CEREMONY		336.44				336.44
11320	ISELDA GARZA							
I-201405027040	PETTY CASH REIMBURSEMENT	R	5/02/2014			075676		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		206.96				206.96

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13033	MAGIC VALLEY ELECTRIC							
I-APR2014	ELECTRIC BILL	R	5/02/2014			075677		
60 58600-5507	UTILITIES		ELECTRIC BILL	4,871.85				
01 51500-5507	UTILITIES		ELECTRIC BILL	537.39				
70 51000-5507	UTILITIES		ELECTRIC BILL	3,127.88				
01 51200-5507	UTILITIES		ELECTRIC BILL	7,058.09				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	19,153.02				34,748.23
22780	VALERO MARKETING & SUPPLY COMP							
I-04292014	FUEL	R	5/02/2014			075678		
01 52000-6601	GAS & OIL	FUEL		192.11				192.11
40260	JORGE GUERRA							
I-201405027038	PER DIEM/COPSYN TRAINIG	R	5/02/2014			075679		
25 2-1210	ESCROW - PD EDUCATION	PER DIEM/COPSYN TRAI		145.00				145.00
41620	JOSEPH GARCIA							
I-201405027039	COPSYN TRAINING -PER DIEM	R	5/02/2014			075680		
25 2-1210	ESCROW - PD EDUCATION	COPSYN TRAINING -PER		364.50				364.50
59170	SPECIAL OLYMPICS TEXAS							
I-201405027042	SHIRTS - TORCH RUN 2014 SPECIA	R	5/02/2014			075681		
01 51200-1110	UNIFORMS	SHIRTS - TORCH RUN 2		60.00				60.00
59180	THE FATERNAL ORDER OF POLICE A							
I-201405027043	6 COINS FOR NATIONAL POLICE WE	R	5/02/2014			075682		
25 2-1230	ESCROW - PD CRIME PREVENTION	6 COINS FOR NATIONAL		65.95				65.95
49960	MARIO PENA JR.							
I-05012015	BASEBALL STOPS	R	5/02/2014			075683		
25 2-1230	ESCROW - PD CRIME PREVENTION	BASEBALL STOPS		5,000.00				5,000.00
02268	FRED BROUWEN							
I-201405057050	REIMBURSE-MTG EXPENSE 4/30/14	R	5/05/2014			075684		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MTG EXPENS		29.16				29.16
07168	VANESSA GUZMAN							
I-APRIL2014	MILEAGE FOR APRIL 2014	R	5/05/2014			075685		
70 51000-5503	TRAINING & TRAVEL	MILEAGE FOR APRIL 20		88.14				88.14
19146	AURORA SALINAS							
I-201405057051	2014 TX EMERGENCY MANG.&HOMELA	R	5/05/2014			075686		
25 2-1210	ESCROW - PD EDUCATION	2014 TX EMERGENCY MA		935.42				935.42

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19434	CLEO SALINAS							
I-APRIL2014	MILEAGE REIMBURSEMENT APR14	R	5/05/2014			075687		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		138.43				138.43
20152	TML INTERGOVERNMENTAL RISK POO							
I-APRIL2014	MONTHLY CONTRIB. APRIL2014	R	5/05/2014			075688		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		775.20				
01 51700-5532	INSURANCE	MONTHLY CONTRIB. APR		175.00				
01 51200-5532	INSURANCE	MONTHLY CONTRIB. APR		841.46				
01 52200-5532	INSURANCE	MONTHLY CONTRIB. APR		454.10				
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		392.63				
01 51200-5532	INSURANCE	MONTHLY CONTRIB. APR		6,362.51				
01 51000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		427.02CR				
01 51100-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		464.95CR				
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		3,213.76CR				
01 51400-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		204.18CR				
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		2,465.15CR				
01 51600-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		227.45CR				
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		1,047.00CR				
01 51800-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		275.46CR				
01 52000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		493.45CR				
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		648.35CR				
01 52700-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		540.06CR				
01 52800-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		166.05CR				
30 52600-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		143.68CR				
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		187.07CR				
60 58200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		231.53CR				
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		557.43CR				
60 58400-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		386.36CR				
70 51000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		451.48CR				
75 51000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		356.12CR				
55 53500-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		100.95CR				
20 51000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		111.89CR				
86 51000-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. APR		141.29CR				
01 51700-5532	INSURANCE	MONTHLY CONTRIB. APR		3,868.99				
01 51200-5532	INSURANCE	MONTHLY CONTRIB. APR		426.68				
60 58300-5532	INSURANCE	MONTHLY CONTRIB. APR		145.00				600.89
28980	FUELMAN							
I-NP41091331	FUEL/ENGINEERING	R	5/05/2014			075691		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		275.66				275.66
30920	MICHAEL MENDOZA							
I-201405057053	2014 TX EMERGENCY MANG.&HOMELA	R	5/05/2014			075692		
25 2-1210	ESCROW - PD EDUCATION	2014 TX EMERGENCY MA		205.00				205.00

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36620	JOSE LUENGO							
I-201405057052	2014 TEXAS EMERGENCY MANG.&HOM	R	5/05/2014			075693		
25 2-1210	ESCROW - PD EDUCATION	2014 TEXAS EMERGENCY		205.00				205.00
54090	ADAM DIAZ							
I-201405057049	AQUATIC CENTER CHANGE FUND	R	5/05/2014			075694		
01 1-1001	CHANGE FUND-CASH	AQUATIC CENTER CHANG		900.00				900.00
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-MAY2014	CONSULTANT FEES MAY 2014	R	5/05/2014			075695		
01 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		78.99				
01 51100-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		86.71				
01 51200-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		1,230.98				
01 51400-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		34.60				
01 51500-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		557.78				
01 51600-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		62.37				
01 51700-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		301.80				
01 51800-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		51.35				
01 52000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		118.13				
01 52200-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		164.69				
01 52500-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		25.34				
01 52700-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		142.19				
01 52800-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		28.65				
20 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		32.95				
60 58100-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		70.85				
60 58200-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		96.09				
60 58300-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		156.74				
60 58400-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		106.05				
55 53500-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		36.90				
70 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		126.85				
30 52600-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		33.19				
75 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		107.46				
86 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES MAY		24.45				3,675.11
56990	GUILLERMO AGUILAR							
I-201405057055	EAGLE FORD CONSORTIUM CONFEREN	R	5/05/2014			075698		
70 51000-5503	TRAINING & TRAVEL	EAGLE FORD CONSORTIU		79.57				79.57
1	VILLANUEVA, MATIAS							
I-000201405057056	US REFUND	R	5/06/2014			075699		
60 2-2704	REFUND LIABILITIES	02-0605-00		93.12				93.12
1	SALDIVAR, ROSA M							
I-000201405057057	US REFUND	R	5/06/2014			075700		
60 2-2704	REFUND LIABILITIES	05-0150-05		81.57				81.57

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1	RIVERA, ALONDRA P							
I-000201405057058	US REFUND	R	5/06/2014			075701		
60 2-2704	REFUND LIABILITIES	05-1830-12		12.32				12.32
1	OTERO, MARA G							
I-000201405057059	US REFUND	R	5/06/2014			075702		
60 2-2704	REFUND LIABILITIES	06-1550-03		15.29				15.29
1	SILVA, CARLOS							
I-000201405057060	US REFUND	R	5/06/2014			075703		
60 2-2704	REFUND LIABILITIES	06-5760-04		24.32				24.32
1	BOCANEGRA, ROBERTO							
I-000201405057061	US REFUND	R	5/06/2014			075704		
60 2-2704	REFUND LIABILITIES	07-3560-00		25.00				25.00
1	B&R SUPPLY AND EQUIP							
I-000201405057062	US REFUND	R	5/06/2014			075705		
60 2-2704	REFUND LIABILITIES	08-0485-04		93.14				93.14
1	HILL, GARY E							
I-000201405057063	US REFUND	R	5/06/2014			075706		
60 2-2704	REFUND LIABILITIES	09-0302-01		56.22				56.22
1	KILFOIL, RICHARD W							
I-000201405057064	US REFUND	R	5/06/2014			075707		
60 2-2704	REFUND LIABILITIES	09-2410-03		67.70				67.70
1	SALINAS, IRENE V							
I-000201405057065	US REFUND	R	5/06/2014			075708		
60 2-2704	REFUND LIABILITIES	11-2430-03		63.95				63.95
1	QUIROGA, EDITH SAUCE							
I-000201405057066	US REFUND	R	5/06/2014			075709		
60 2-2704	REFUND LIABILITIES	11-4130-12		21.12				21.12
1	FIRST COMMUNITY BANK							
I-000201405057067	US REFUND	R	5/06/2014			075710		
60 2-2704	REFUND LIABILITIES	12-0950-04		87.39				87.39
1	DAVILA, ALEIDA M							
I-000201405057068	US REFUND	R	5/06/2014			075711		
60 2-2704	REFUND LIABILITIES	16-3949-08		24.91				24.91

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1	CAZARES, DEYANIRA							
I-000201405057069	US REFUND	R	5/06/2014			075712		
60 2-2704	REFUND LIABILITIES	16-6270-18		22.41				22.41
1	CARIBELLA HOMES							
I-000201405057070	US REFUND	R	5/06/2014			075713		
60 2-2704	REFUND LIABILITIES	17-6020-00		113.51				113.51
1	NGUYEN, HIEN T							
I-000201405057071	US REFUND	R	5/06/2014			075714		
60 2-2704	REFUND LIABILITIES	17-6558-01		76.45				76.45
1	GCR TRUCK TIRE CENTE							
I-000201405057072	US REFUND	R	5/06/2014			075715		
60 2-2704	REFUND LIABILITIES	21-0175-01		108.88				108.88
1	BCM METALS #2							
I-000201405057073	US REFUND	R	5/06/2014			075716		
60 2-2704	REFUND LIABILITIES	21-0370-00		115.26				115.26
1	ROBLES, OLIVIA ELMA							
I-000201405057074	US REFUND	R	5/06/2014			075717		
60 2-2704	REFUND LIABILITIES	22-1205-11		52.06				52.06
1	MORENO, BEATRIZ E							
I-000201405057075	US REFUND	R	5/06/2014			075718		
60 2-2704	REFUND LIABILITIES	24-0716-09		49.21				49.21
1	MONTES, DOMITILIO JR							
I-000201405057076	US REFUND	R	5/06/2014			075719		
60 2-2704	REFUND LIABILITIES	24-0930-01		95.66				95.66
1	ESCALON, CLAUDIA IVE							
I-000201405057077	US REFUND	R	5/06/2014			075720		
60 2-2704	REFUND LIABILITIES	24-1010-05		70.07				70.07
1	ZAMORA, ARMANDO							
I-000201405057078	US REFUND	R	5/06/2014			075721		
60 2-2704	REFUND LIABILITIES	24-1064-09		47.68				47.68
1	PUENTE, CYNTHIA							
I-000201405057079	US REFUND	R	5/06/2014			075722		
60 2-2704	REFUND LIABILITIES	24-1124-07		94.69				94.69

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1	GUZMAN CONST							
I-000201405057080	US REFUND	R	5/06/2014			075723		
60 2-2704	REFUND LIABILITIES	24-2120-00		50.98				50.98
1	CHAPA GROUP LTD							
I-000201405057081	US REFUND	R	5/06/2014			075724		
60 2-2704	REFUND LIABILITIES	27-0916-00		201.71				201.71
1	GARCIA, GERARDO							
I-000201405057082	US REFUND	R	5/06/2014			075725		
60 2-2704	REFUND LIABILITIES	27-2010-12		27.82				27.82
1	CANTU CHAIRES, MAURI							
I-000201405057083	US REFUND	R	5/06/2014			075726		
60 2-2704	REFUND LIABILITIES	28-0362-03		72.20				72.20
1	RODRIGUEZ, MARIELA T							
I-000201405057084	US REFUND	R	5/06/2014			075727		
60 2-2704	REFUND LIABILITIES	29-6254-12		61.68				61.68
1	MASTEN, FRED&LELIA							
I-000201405057085	US REFUND	R	5/06/2014			075728		
60 2-2704	REFUND LIABILITIES	32-1980-01		50.00				50.00
1	FARRAR, KEITH							
I-000201405057086	US REFUND	R	5/06/2014			075729		
60 2-2704	REFUND LIABILITIES	33-0250-03		41.98				41.98
1	SWANSON, LEONARD							
I-000201405057087	US REFUND	R	5/06/2014			075730		
60 2-2704	REFUND LIABILITIES	33-0370-03		53.57				53.57
1	KING, DAVID & BEATA							
I-000201405057088	US REFUND	R	5/06/2014			075731		
60 2-2704	REFUND LIABILITIES	33-0880-02		74.95				74.95
1	BURRIER, LEONARD CHA							
I-000201405057089	US REFUND	R	5/06/2014			075732		
60 2-2704	REFUND LIABILITIES	33-1660-04		100.00				100.00
1	WHARTON, NANCY LOU							
I-000201405057090	US REFUND	R	5/06/2014			075733		
60 2-2704	REFUND LIABILITIES	33-1700-02		79.10				79.10

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1	CEPEDA, BRENDA							
I-000201405057091	US REFUND	R	5/06/2014			075734		
60 2-2704	REFUND LIABILITIES	34-2255-01		49.67				49.67
1	RODRIGUEZ, ERNESTO G							
I-000201405057092	US REFUND	R	5/06/2014			075735		
60 2-2704	REFUND LIABILITIES	35-0490-11		221.85				221.85
1	PLASCENCIA, MARTIN							
I-000201405057093	US REFUND	R	5/06/2014			075736		
60 2-2704	REFUND LIABILITIES	35-1290-10		27.19				27.19
1	DREXAL, EDUARDO							
I-000201405057094	US REFUND	R	5/06/2014			075737		
60 2-2704	REFUND LIABILITIES	35-4726-03		47.63				47.63
1	SILVA, AMERICO							
I-000201405057095	US REFUND	R	5/06/2014			075738		
60 2-2704	REFUND LIABILITIES	36-0408-02		96.38				96.38
1	CUELLAR, LETICIA							
I-000201405057096	US REFUND	R	5/06/2014			075739		
60 2-2704	REFUND LIABILITIES	37-7841-08		102.04				102.04
1	LOPEZ, ANNA ISABEL							
I-000201405057097	US REFUND	R	5/06/2014			075740		
60 2-2704	REFUND LIABILITIES	37-8111-01		23.38				23.38
1	NABI, JACQUES							
I-000201405057098	US REFUND	R	5/06/2014			075741		
60 2-2704	REFUND LIABILITIES	37-8183-02		45.97				45.97
1	DE LEON, LAURA CARIN							
I-000201405057099	US REFUND	R	5/06/2014			075742		
60 2-2704	REFUND LIABILITIES	37-8228-05		20.10				20.10
1	CEPEDA, LEONEL							
I-000201405057100	US REFUND	R	5/06/2014			075743		
60 2-2704	REFUND LIABILITIES	37-8267-05		52.31				52.31
1	SUNRISE BUILDERS							
I-000201405057101	US REFUND	R	5/06/2014			075744		
60 2-2704	REFUND LIABILITIES	38-2022-00		8.33				8.33

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1	HOSANNA, HIPOLITA							
I-000201405057102	US REFUND	R	5/06/2014			075745		
60 2-2704	REFUND LIABILITIES	38-7672-03		6.47				6.47
1	GALVAN, MARCOS							
I-000201405057103	US REFUND	R	5/06/2014			075746		
60 2-2704	REFUND LIABILITIES	38-7730-02		24.02				24.02
1	ACEVEDO, ANNETTE							
I-000201405057104	US REFUND	R	5/06/2014			075747		
60 2-2704	REFUND LIABILITIES	39-5024-04		105.43				105.43
1	SON, KYUNGJIN							
I-000201405057105	US REFUND	R	5/06/2014			075748		
60 2-2704	REFUND LIABILITIES	39-5070-05		52.47				52.47
1	GAYTAN, CARLOS R							
I-000201405057106	US REFUND	R	5/06/2014			075749		
60 2-2704	REFUND LIABILITIES	42-2410-11		23.54				23.54
1	S RIOS, ALEJANDRO							
I-000201405057107	US REFUND	R	5/06/2014			075750		
60 2-2704	REFUND LIABILITIES	42-2560-01		46.54				46.54
1	VELA-ALANIS, JUAN M							
I-000201405057108	US REFUND	R	5/06/2014			075751		
60 2-2704	REFUND LIABILITIES	42-3100-03		55.88				55.88
1	BIC REALTY							
I-000201405057109	US REFUND	R	5/06/2014			075752		
60 2-2704	REFUND LIABILITIES	42-5110-06		88.12				88.12
1	BIC REALTY							
I-000201405057110	US REFUND	R	5/06/2014			075753		
60 2-2704	REFUND LIABILITIES	42-5130-04		89.76				89.76
1	BIC REALTY							
I-000201405057111	US REFUND	R	5/06/2014			075754		
60 2-2704	REFUND LIABILITIES	42-5140-05		89.43				89.43
1	BIC REALTY							
I-000201405057112	US REFUND	R	5/06/2014			075755		
60 2-2704	REFUND LIABILITIES	42-5150-03		89.43				89.43

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1	DE LA ROSA, RUBY							
I-000201405057113	US REFUND	R	5/06/2014			075756		
60 2-2704	REFUND LIABILITIES	43-0806-03		9.19				9.19
1	BUSTAMANTE, VANESSA							
I-000201405057114	US REFUND	R	5/06/2014			075757		
60 2-2704	REFUND LIABILITIES	43-1006-07		85.46				85.46
1	SANCHEZ, EDNA E							
I-000201405057115	US REFUND	R	5/06/2014			075758		
60 2-2704	REFUND LIABILITIES	43-1030-04		18.35				18.35
1	TRUJILLO, RICARDO JA							
I-000201405057116	US REFUND	R	5/06/2014			075759		
60 2-2704	REFUND LIABILITIES	43-1157-06		52.04				52.04
1	SOLIS, LORENA C							
I-000201405057117	US REFUND	R	5/06/2014			075760		
60 2-2704	REFUND LIABILITIES	45-2265-04		116.83				116.83
1	ASH, CLAUDIA							
I-000201405057118	US REFUND	R	5/06/2014			075761		
60 2-2704	REFUND LIABILITIES	45-2320-03		112.76				112.76
1	GARCIA, YADIRA JASMI							
I-000201405057119	US REFUND	R	5/06/2014			075762		
60 2-2704	REFUND LIABILITIES	45-2455-05		106.82				106.82
1	GONZALEZ, DIANE DELA							
I-000201405057120	US REFUND	R	5/06/2014			075763		
60 2-2704	REFUND LIABILITIES	45-2625-09		112.76				112.76
1	RT CONSTRUCTION							
I-000201405057121	US REFUND	R	5/06/2014			075764		
60 2-2704	REFUND LIABILITIES	45-2760-00		11.41				11.41
1	VARGAS, XAVIER A							
I-000201405057122	US REFUND	R	5/06/2014			075765		
60 2-2704	REFUND LIABILITIES	45-2840-03		26.53				26.53
1	MUNGUIA, ALFREDO ERN							
I-000201405057123	US REFUND	R	5/06/2014			075766		
60 2-2704	REFUND LIABILITIES	45-2910-03		115.96				115.96

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1	FORTUNA DEL ANG, XOC							
I-000201405057124	US REFUND	R	5/06/2014			075767		
60 2-2704	REFUND LIABILITIES	46-0782-07		63.36				63.36
1	GRAVES, MARITES N							
I-000201405057125	US REFUND	R	5/06/2014			075768		
60 2-2704	REFUND LIABILITIES	46-0874-03		100.64				100.64
1	FLORES, DAVID Q							
I-000201405057126	US REFUND	R	5/06/2014			075769		
60 2-2704	REFUND LIABILITIES	46-0890-04		52.94				52.94
1	RODRIGUEZ, JESSICA M							
I-000201405057127	US REFUND	R	5/06/2014			075770		
60 2-2704	REFUND LIABILITIES	46-1176-03		71.99				71.99
1	GONZALEZ, CLAUDIA E							
I-000201405057128	US REFUND	R	5/06/2014			075771		
60 2-2704	REFUND LIABILITIES	46-1302-04		11.01				11.01
1	CORTEZ, FEDERICO							
I-000201405057129	US REFUND	R	5/06/2014			075772		
60 2-2704	REFUND LIABILITIES	46-7535-00		8.29				8.29
1	HERNANDEZ, SONIA							
I-000201405057130	US REFUND	R	5/06/2014			075773		
60 2-2704	REFUND LIABILITIES	46-8055-08		20.66				20.66
1	MALDONADO JR, SANTOS							
I-000201405057131	US REFUND	R	5/06/2014			075774		
60 2-2704	REFUND LIABILITIES	47-4900-01		64.95				64.95
1	GOLDSBERRY, MARTHA A							
I-000201405057132	US REFUND	R	5/06/2014			075775		
60 2-2704	REFUND LIABILITIES	50-2040-05		121.36				121.36
1	DUFF, JUDITH							
I-000201405057133	US REFUND	R	5/06/2014			075776		
60 2-2704	REFUND LIABILITIES	50-5570-02		60.24				60.24
1	SANCHEZ, ALMA ELIZAB							
I-000201405057134	US REFUND	R	5/06/2014			075777		
60 2-2704	REFUND LIABILITIES	50-8750-13		27.64				27.64

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1	GARZA, ELEAZAR							
I-000201405057135	US REFUND	R	5/06/2014			075778		
60 2-2704	REFUND LIABILITIES	51-0770-01		35.05				35.05
1	MARTINEZ, GUADALUPE							
I-000201405057136	US REFUND	R	5/06/2014			075779		
60 2-2704	REFUND LIABILITIES	51-2520-09		56.48				56.48
1	STELMA, DENISE							
I-000201405057137	US REFUND	R	5/06/2014			075780		
60 2-2704	REFUND LIABILITIES	51-3050-01		59.99				59.99
1	RAMIREZ, JESSICA GIS							
I-000201405057138	US REFUND	R	5/06/2014			075781		
60 2-2704	REFUND LIABILITIES	51-3570-02		0.09				0.09
1	MATA, BENITO							
I-000201405057139	US REFUND	R	5/06/2014			075782		
60 2-2704	REFUND LIABILITIES	51-3670-05		53.47				53.47
1	JARAMILLO, BLANCA							
I-000201405057140	US REFUND	R	5/06/2014			075783		
60 2-2704	REFUND LIABILITIES	52-2060-10		82.53				82.53
1	LONGORIA, RAFAEL JR							
I-000201405057141	US REFUND	R	5/06/2014			075784		
60 2-2704	REFUND LIABILITIES	52-2088-09		119.45				119.45
1	GUZMAN ARVIZU, OLGA							
I-000201405057142	US REFUND	R	5/06/2014			075785		
60 2-2704	REFUND LIABILITIES	52-2142-04		23.37				23.37
1	MARTINEZ DELEON, VIC							
I-000201405057143	US REFUND	R	5/06/2014			075786		
60 2-2704	REFUND LIABILITIES	52-2426-05		34.91				34.91
1	LEAL DE MORIN, PETRA							
I-000201405057144	US REFUND	R	5/06/2014			075787		
60 2-2704	REFUND LIABILITIES	52-3040-09		83.80				83.80
1	ESCALANTE, CYNTHIA							
I-000201405057145	US REFUND	R	5/06/2014			075788		
60 2-2704	REFUND LIABILITIES	58-3530-08		165.41				165.41

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1	SANCHEZ, ELIZABETH M							
I-000201405057146	US REFUND	R	5/06/2014			075789		
60 2-2704	REFUND LIABILITIES	60-0360-04		107.72				107.72
1	VERTURO CONST							
I-000201405057147	US REFUND	R	5/06/2014			075790		
60 2-2704	REFUND LIABILITIES	60-0610-00		111.20				111.20
1	VERTURO CONST							
I-000201405057148	US REFUND	R	5/06/2014			075791		
60 2-2704	REFUND LIABILITIES	60-0620-00		107.03				107.03
1	VERTURO CONST							
I-000201405057149	US REFUND	R	5/06/2014			075792		
60 2-2704	REFUND LIABILITIES	60-1180-00		105.93				105.93
1	VERTURO CONST							
I-000201405057150	US REFUND	R	5/06/2014			075793		
60 2-2704	REFUND LIABILITIES	60-1190-00		131.00				131.00
1	MONTEMAYOR, CRYSTAL							
I-000201405057151	US REFUND	R	5/06/2014			075794		
60 2-2704	REFUND LIABILITIES	61-0446-09		66.44				66.44
1	SERNA, GILBERTO JAVI							
I-000201405057152	US REFUND	R	5/06/2014			075795		
60 2-2704	REFUND LIABILITIES	61-0532-07		32.36				32.36
1	CRUZ, HUSSEIM							
I-000201405057153	US REFUND	R	5/06/2014			075796		
60 2-2704	REFUND LIABILITIES	63-1440-04		115.12				115.12
1	LOPEZ, MURAYMA							
I-000201405057154	US REFUND	R	5/06/2014			075797		
60 2-2704	REFUND LIABILITIES	64-7470-04		59.33				59.33
1	PEREZ, ANABELL							
I-000201405057155	US REFUND	R	5/06/2014			075798		
60 2-2704	REFUND LIABILITIES	65-3830-22		102.28				102.28
1	SANCHEZ, ROSA ISELA							
I-000201405057156	US REFUND	R	5/06/2014			075799		
60 2-2704	REFUND LIABILITIES	67-1710-07		31.78				31.78

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1	GONZALEZ, ALEJANDRO							
I-000201405057157	US REFUND	R	5/06/2014			075800		
60 2-2704	REFUND LIABILITIES	67-2945-07		125.18				125.18
1	GARCIA, BRENDA KARIN							
I-000201405057158	US REFUND	R	5/06/2014			075801		
60 2-2704	REFUND LIABILITIES	71-3595-02		36.57				36.57
1	GARCIA, NORMA E L							
I-000201405057159	US REFUND	R	5/06/2014			075802		
60 2-2704	REFUND LIABILITIES	74-0625-06		58.91				58.91
1	BUENTELLO, ABRAHAM							
I-000201405057160	US REFUND	R	5/06/2014			075803		
60 2-2704	REFUND LIABILITIES	74-2635-00		17.48				17.48
1	PEREZ, MARIA D							
I-000201405057161	US REFUND	R	5/06/2014			075804		
60 2-2704	REFUND LIABILITIES	77-2805-01		32.59				32.59
1	MEDELLIN, SANDRA							
I-000201405057162	US REFUND	R	5/06/2014			075805		
60 2-2704	REFUND LIABILITIES	78-0150-00		80.55				80.55
1	DAN VAL PROPERTIES L							
I-000201405057163	US REFUND	R	5/06/2014			075806		
60 2-2704	REFUND LIABILITIES	78-0664-02		81.73				81.73
1	CEPEDA, NERIO							
I-000201405057164	US REFUND	R	5/06/2014			075807		
60 2-2704	REFUND LIABILITIES	78-0858-00		15.63				15.63
1	MUNIZ, GABRIEL							
I-000201405057165	US REFUND	R	5/06/2014			075808		
60 2-2704	REFUND LIABILITIES	78-0986-02		122.96				122.96
1	SILVA, AMERICO							
I-000201405057166	US REFUND	R	5/06/2014			075809		
60 2-2704	REFUND LIABILITIES	79-0294-05		18.65				18.65
1	PEREZ, JOSE							
I-000201405057167	US REFUND	R	5/06/2014			075810		
60 2-2704	REFUND LIABILITIES	79-0336-00		88.56				88.56

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1	PLAINS CAPITAL BANK							
I-000201405057168 60 2-2704	US REFUND REFUND LIABILITIES	R	5/06/2014	107.60		075811		107.60
1	OAKCREST MANAGEMENT							
I-000201405057169 60 2-2704	US REFUND REFUND LIABILITIES	R	5/06/2014	299.79		075812		299.79
1	GARCO INDUSTRIES							
I-000201405057170 60 2-2704	US REFUND REFUND LIABILITIES	R	5/06/2014	304.14		075813		304.14
1	SUNRISE BUILDERS							
I-000201405057171 60 2-2704	US REFUND REFUND LIABILITIES	R	5/06/2014	284.02		075814		284.02
02268	FRED BROUWEN							
I-201405067178 70 51000-5503	CULIACAN, SINALOA, MEXICO TRAINING & TRAVEL	R	5/06/2014	465.52		075815		465.52
17380	GUZMAN INSURANCE AGENCY							
I-201405067172 01 51000-5505	RENEWAL FEE NOTARY/A.MONTOYA DUES & PUBLICATIONS	R	5/06/2014	199.00		075816		199.00
20079	STATE FIREMEN'S & FIRE MARSHAL							
I-201405067177 01 51500-5505	CERTIFICATION FEES FOR VOLUNTE DUES & PUBLICATIONS	R	5/06/2014	180.00		075817		180.00
28980	FUELMAN							
I-NP41210298 01 51000-6601	FUEL/ADMINISTRATION GAS & OIL	R	5/06/2014	62.09		075818		62.09
28980	FUELMAN							
I-NP41210939 30 52600-6602	FUEL/CDBG GAS & OIL	R	5/06/2014	271.91		075819		271.91
29940	ROBERT VASQUEZ							
I-201405067173 01 51200-2208	REIMBURSEMENT-CASE#12-8835 OTHER OPERATING SUPPLIES	R	5/06/2014	33.00		075820		33.00
36850	CARLOS G. PENA							
I-1092. 60 58200-2208	WATER REPORTS OTHER OPERATING SUPPLIES	R	5/06/2014	2,190.00		075821		2,190.00

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40240	ZEIGLER DEVELOPMENT CO							
I-2014.	#6 PHARR COMM. PARK PHASE I&II	R	5/06/2014			075822		
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	#6 PHARR COMM. PARK		122,248.30				122,248.30
50880	DELLA ROBLES							
I-201405067174	PETTY CASH REIMBURSEMENT	R	5/06/2014			075823		
01 52800-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		9.80				
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		39.67				49.47
02268	FRED BROUWEN							
I-201405087202	REIMBURSE-ADVERTISING BANNERS	R	5/08/2014			075824		
70 51000-5502	ADVERTISING	REIMBURSE-ADVERTISIN		383.33				383.33
1	HERIBERTO VERBER MONTALVO							
I-201405087191	HERIBERTO VERBER MONTALVO:	R	5/08/2014			075825		
01 4-4441	MUNICIPAL COURT	HERIBERTO VERBER MON		251.00				
01 4-4445	MUN. COURT SERVICE FEES	HERIBERTO VERBER MON		19.60				
01 2-2303	A/P - COURT TAX	HERIBERTO VERBER MON		51.40				322.00
1	MIRIAM MICHELLE CEPEDA							
I-201405087192	REFUND	R	5/08/2014			075826		
01 4-4441	MUNICIPAL COURT	MIRIAM MICHELLE CEPE		251.00				
01 4-4445	MUN. COURT SERVICE FEES	MIRIAM MICHELLE CEPE		19.60				
01 2-2303	A/P - COURT TAX	MIRIAM MICHELLE CEPE		51.40				322.00
1	ROSIE RUIZ							
I-201405087201	REFUND	R	5/08/2014			075827		
01 4-4557	SUMMER RECREATION FEE	ROSIE RUIZ:REFUND		60.00				60.00
12127	LONE STAR NATIONAL BANK							
I-201405087185	LOAN PAYMENT #253409	R	5/08/2014			075828		
01 51000-7300	DEBT PRINCIPAL	LOAN PAYMENT #253409		267,366.89				
01 51000-7200	DEBT INTEREST	LOAN PAYMENT #253409		90,740.20				358,107.09
12670	FELIPE PEDRAZA							
I-201405077184	PER DIEM- 22ND ANNUAL BUILDING	R	5/08/2014			075829		
01 51500-5503	TRAINING & TRAVEL	PER DIEM- 22ND ANNUA		360.00				360.00
15150	ALFREDO ORTIZ							
I-201405087199	LODGING&PER DIEM/PUMP&PUMPING	R	5/08/2014			075830		
60 58300-5505	DUES & PUBLICATIONS	LODGING&PER DIEM/PUM		753.55				753.55
21125	UPPER VALLEY MAIL SERV.							
I-APRIL2014	POSTAGE FOR APRIL 2014	R	5/08/2014			075831		
01 51000-2202	POSTAGE	POSTAGE FOR APRIL 20		66.73				
01 51100-2202	POSTAGE	POSTAGE FOR APRIL 20		573.40				
01 51200-2202	POSTAGE	POSTAGE FOR APRIL 20		551.75				
01 51400-2202	POSTAGE	POSTAGE FOR APRIL 20		86.19				

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21125	UPPER VALLEY MAIL SERVCONT							
I-APRIL2014	POSTAGE FOR APRIL 2014	R	5/08/2014			075831		
01 51700-2202	POSTAGE		POSTAGE FOR APRIL 20	5.52				
01 52700-2202	POSTAGE		POSTAGE FOR APRIL 20	131.95				
01 52800-2202	POSTAGE		POSTAGE FOR APRIL 20	9.20				
20 51000-2202	POSTAGE		POSTAGE FOR APRIL 20	5.60				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE FOR APRIL 20	154.98				
30 52600-2202	POSTAGE		POSTAGE FOR APRIL 20	16.72				
60 58200-2202	POSTAGE		POSTAGE FOR APRIL 20	53.55				
60 58400-2202	POSTAGE		POSTAGE FOR APRIL 20	13.70				
86 51000-2202	POSTAGE		POSTAGE FOR APRIL 20	6.06				1,675.35
22440	RENE SAENZ							
I-201405087187	REIMBURSEMENT-BBQ EMPLOYEES	R	5/08/2014			075833		
01 51700-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT-BBQ EM	31.05				31.05
28980	FUELMAN							
I-NP41197443	FUEL/BRIDGE DEPT	R	5/08/2014			075834		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT	117.60				117.60
28980	FUELMAN							
I-NP41212164	FUEL/PUB UTILITIES	R	5/08/2014			075835		
60 58200-6601	GAS & OIL		FUEL/PUB UTILITIES	2,921.93				
60 58300-6601	GAS & OIL		FUEL/PUB UTILITIES	8,902.42				
60 58400-6601	GAS & OIL		FUEL/PUB UTILITIES	750.20				
60 58600-6601	GAS & OIL		FUEL/PUB UTILITIES	1,730.07				14,304.62
28980	FUELMAN							
I-NP41212165	FUEL PARKS&REC. & GOLF DEPTS	R	5/08/2014			075836		
01 52200-6601	GAS & OIL		FUEL PARKS&REC. & GO	4,163.24				
75 51000-6601	GAS & OIL		FUEL PARKS&REC. & GO	2,138.11				6,301.35
28980	FUELMAN							
I-NP41212166	FUEL/PUBLIC WORKS	R	5/08/2014			075837		
01 51700-6601	GAS & OIL		FUEL/PUBLIC WORKS	80.16				80.16
28980	FUELMAN							
I-NP41212167	FUEL/FIRE & IT DEPT.	R	5/08/2014			075838		
01 51800-6601	GAS & OIL		FUEL/FIRE & IT DEPT	664.97				
01 51500-6601	GAS & OIL		FUEL/FIRE & IT DEPT	5,292.70				5,957.67
37440	RAILROAD COMMISSION OF TEXAS							
I-201405087198	DP DOCKET NO.030400	R	5/08/2014			075839		
60 58300-2208	OTHER OPERATING SUPPLIES		DP DOCKET NO.030400	1,250.00				1,250.00

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44300	JASON ARMS							
I-201405087186	2014 TX EMERGENCY MANAGEMENT	R	5/08/2014			075840		
01 51800-5503	TRAINING & TRAVEL	2014 TX EMERGENCY MA		924.13				924.13
52470	QUALITY INN							
I-201405077183	22ND BUILDING PROFESSIONAL INS	R	5/08/2014			075841		
01 51500-5503	TRAINING & TRAVEL	22ND BUILDING PROFES		367.42				367.42
57090	LUIS A BAZAN							
I-201405087188	REIMBURSEMENT-MTG EXPENSE	R	5/08/2014			075842		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-MTG EX		79.21				79.21
57090	LUIS A BAZAN							
I-201405087189	REIMBURSE MILEAGE - APRIL 2014	R	5/08/2014			075843		
70 51000-5503	TRAINING & TRAVEL	REIMBURSE MILEAGE -		153.12				153.12
59220	EDEN CABRIALES							
I-201405087190	HANDICAP COUNTERS	R	5/08/2014			075844		
01 51400-3301	BUILDING & EQUIPMENT	HANDICAP COUNTERS		95.00				95.00
59230	COSTCO WHOLESALE CMNH							
I-201405087200	DONATION/CHILDREN'S MIRACLE	V	5/08/2014			075845		400.00
59230	COSTCO WHOLESALE CMNH							
M-CHECK	COSTCO WHOLESALE CMNH	VOIDED	V	5/08/2014		075845		400.00CR
28980	FUELMAN							
I-NP41212168	FUEL/PLANNING DEPT.	R	5/09/2014			075850		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT.		2,639.77				2,639.77
40560	EDGAR DELGADILLO							
I-201405097205	EAGLE FORD CONSORTIUM CONF.	R	5/09/2014			075851		
70 51000-5503	TRAINING & TRAVEL	EAGLE FORD CONSORTIU		849.91				849.91
59230	COSTCO WHOLESALE CMNH							
I-201405097203	DONATION	R	5/09/2014			075852		
01 51000-5505	DUES & PUBLICATIONS	DONATION		465.00				465.00
59240	BENITO GARZA							
I-201405097204	PER DIEM - BOOK REPAIR WORKSHO	R	5/09/2014			075853		
01 52000-5503	TRAINING & TRAVEL	PER DIEM - BOOK REPA		15.00				15.00
02268	FRED BROUWEN							
I-201405127221	REIMBURSE-MTG EXPENSE 5/6/14	R	5/12/2014			075854		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE-MTG EXPENS		80.09				80.09

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07158	ROBERTO GARZA							
I-05162014	05/16/14 PAYPERIOD	R	5/12/2014			075855		
01 51400-5530	CONTRACTUAL SERVICES	05/16/14 PAYPERIOD		1,000.00				1,000.00
10570	ROGELIO TORRES							
I-201405127216	22ND ANNUAL BUILDING PROFESSIO	R	5/12/2014			075856		
01 52700-5503	TRAINING & TRAVEL	22ND ANNUAL BUILDING		325.00				325.00
13900	SONIA H. PADRON							
I-201405127209	TML REGION 12 TRAINING	R	5/12/2014			075857		
01 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		300.92				300.92
14960	EDWARD WYLIE							
I-201405127212	TML REGION 12 TRAINING WORKSHO	R	5/12/2014			075858		
01 52700-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		377.92				377.92
16092	HILDA PEDRAZA							
I-201405127210	TML REGION 12 TRAINING WORKSHO	R	5/12/2014			075859		
01 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		377.92				377.92
18107	HENRY RHODES							
I-201405127207	BAILIFFS & WARRANT OFFICER CON	R	5/12/2014			075860		
01 51200-5503	TRAINING & TRAVEL	BAILIFFS & WARRANT O		110.00				110.00
18258	JAVIER RODRIGUEZ							
I-201405127214	TML RGION 12 TRAINING WORKSHOP	R	5/12/2014			075861		
30 52600-5503	TRAINING & TRAVEL	TML RGION 12 TRAININ		197.00				197.00
18274	GARY L. RODRIGUEZ							
I-201405127211	TML REGION 12 TRAINING WORKSHO	R	5/12/2014			075862		
01 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		377.92				377.92
19343	LUIS SINGLETERRY							
I-05162014	IRS LEVY/5-16 PAYPERIOD	R	5/12/2014			075863		
01 51400-5530	CONTRACTUAL SERVICES	IRS LEVY/5-16 PAYPER		390.38				390.38
20152	TML INTERGOVERNMENTAL RISK POO							
I-MAY2014	MONTHLY CONTRIBUTION MAY2014	R	5/12/2014			075864		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION		2,854.32				
01 51200-5532	INSURANCE	MONTHLY CONTRIBUTION		3,590.07				6,444.39
22810	ROBERTO TREJO							
I-201405127220	PER DIEM/SURFACE WATER PRODUCT	R	5/12/2014			075865		
60 58400-5503	TRAINING & TRAVEL	PER DIEM/SURFACE WAT		30.00				30.00

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29150	UNITED STATES TREASURY							
I-05162014	IRS LEVY PROCEEDS 5/16 PP	R	5/12/2014			075866		
01 51400-5530	CONTRACTUAL SERVICES	IRS LEVY PROCEEDS 5		609.62				609.62
32910	JOSE DE HOYOS							
I-201405127206	BAILIFFS&WARRANT OFFICER CONF.	R	5/12/2014			075867		
01 51200-5503	TRAINING & TRAVEL	BAILIFFS&WARRANT OFF		110.00				110.00
51380	ROLAND GOMEZ							
I-201405127218	22ND ANNUAL BUILDING PROFESSIO	R	5/12/2014			075868		
01 52700-5503	TRAINING & TRAVEL	22ND ANNUAL BUILDING		325.00				325.00
51680	AMERICAN EXPRESS							
I-04292014	WASTE MANAGEMENT PYMTS.	R	5/12/2014			075869		
01 53000-9918	SANITATION PRIVITIZATION	WASTE MANAGEMENT PYM		155,811.80				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTE MANAGEMENT PYM		51,402.37				
01 53000-9918	SANITATION PRIVITIZATION	WASTE MANAGEMENT PYM		157,575.21				
01 53000-9909	DEBRIS COLLECTION EXPENSE	WASTE MANAGEMENT PYM		51,569.04				416,358.42
52470	QUALITY INN							
I-201405127215	22ND ANNUAL BUILDING PROFESSIO	R	5/12/2014			075870		
01 52700-5503	TRAINING & TRAVEL	22ND ANNUAL BUILDING		402.21				402.21
52470	QUALITY INN							
I-201405127217	22ND ANNUAL BUILDING PROFESSIO	R	5/12/2014			075871		
01 52700-5503	TRAINING & TRAVEL	22ND ANNUAL BUILDING		402.21				402.21
59280	SWAFS							
I-201405127222	DONATION/36TH ANNUAL CONFERECE	R	5/12/2014			075872		
01 51200-5502	ADVERTISING	DONATION/36TH ANNUAL		2,000.00				2,000.00
19435	SANTIAGO SALINAS							
I-201405137223	ENVIRONMENTAL TRAINING FORT WO	R	5/13/2014			075873		
30 52600-5503	TRAINING & TRAVEL	ENVIRONMENTAL TRAINI		847.50				847.50
28980	FUELMAN							
I-NP41235685	FUEL/BRIDGE DEPT.	R	5/13/2014			075874		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		456.37				456.37
28980	FUELMAN							
I-NP41253990	FUEL/POLICE DEPT.	R	5/13/2014			075875		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		20,291.64				20,291.64

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28980	FUELMAN							
I-NP41255500	FUEL/ENGINEERING	R	5/13/2014			075876		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		77.38				77.38
35470	MARIO PALOMO							
I-201405137225	ENVIRONMENTAL TRAINING FORT WO	R	5/13/2014			075877		
30 52600-5503	TRAINING & TRAVEL	ENVIRONMENTAL TRAINI		847.50				847.50
47740	DOLLY YBARRA							
I-201405137226	PETTY CASH REIMBURSEMENT	R	5/13/2014			075878		
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		379.70				
20 51000-8804	OTHER EQUIPMENT	PETTY CASH REIMBURSE		119.05				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		382.00				880.75
50550	TXDOT							
I-201405137224	CHG ORDER #3 - SASM HOUSTON PR	R	5/13/2014			075879		
40 51000-8846-1	SAM HOUSTON WIDENING-ENGINEERICHG ORDER #3 - SASM			12,762.65				12,762.65
54670	PRO ACTIVE CONSTRUCTION LLC							
I-05062014	INSURANCE CLAIM	R	5/13/2014			075880		
25 2-1095	ESCROW-TML REIMBURSEMENTS	INSURANCE CLAIM		22,793.50				22,793.50
57750	UNIVERSAL PREMIUM FLEETCARD							
I-04292014	FUEL/BRIDGE DEPT.	R	5/13/2014			075881		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		229.24				229.24
13090	A CLEAN PORTOCO							
I-144288	PORTABLE TOILETS,2-WAY SINK	R	5/13/2014			075882		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	PORTABLE TOILETS,2-W		5,845.00				5,845.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24525	BLUE SANTA TEJANO DANCE	R	5/13/2014			075883		
20 51000-5530	CONTRACTUAL SERVICES	BLUE SANTA TEJANO DA		80.00				
I-24582	WILLIE NESLSON 11/25/14	R	5/13/2014			075883		
20 51000-5530	CONTRACTUAL SERVICES	WILLIE NESLSON 11/25		80.00				
I-24621	QUIET RIOT MAY 9, 2014	R	5/13/2014			075883		
20 51000-5530	CONTRACTUAL SERVICES	QUIET RIOT MAY 9, 20		80.00				
I-24643	CHARLIE DANIEL,MOTHER'S DAY DA	R	5/13/2014			075883		
20 51000-5530	CONTRACTUAL SERVICES	CHARLIE DANIEL,MOTHE		240.00				
I-24644	LA LEYENDA EVENT 7/19/14	R	5/13/2014			075883		
20 51000-5530	CONTRACTUAL SERVICES	LA LEYENDA EVENT 7/1		80.00				560.00
54360	ACME PARTNERSHIP, LP							
I-25532	BILLBOARD RENTAL/EDINBURG&MERC	R	5/13/2014			075884		
20 51100-5502	ADVERTISING	BILLBOARD RENTAL/EDI		1,300.00				1,300.00

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01060	ADVANCE PUBLISHING COMPANY							
I-03312014	MAR.14-PHARR EVENTS CENTER	R	5/13/2014			075885		
20 51000-5502	ADVERTISING		MAR.14-PHARR EVENTS	360.00				
I-043014	BRUSH PICK UP SCHEDULE	R	5/13/2014			075885		
60 58100-5502	ADVERTISING		BRUSH PICK UP SCHEDU	89.25				
I-4573	LEGAL NOTICES	R	5/13/2014			075885		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICES	809.25				
I-4575	LEGAL NOTICES	R	5/13/2014			075885		
01 51000-5505	DUES & PUBLICATIONS		LEGAL NOTICES	107.25				
I-4599	LEGAL NOTICE	R	5/13/2014			075885		
01 52700-5502	ADVERTISING		LEGAL NOTICE	82.88				
I-4600	LEGAL NOTICE	R	5/13/2014			075885		
01 51000-5502	ADVERTISING		LEGAL NOTICE	97.50				1,546.13
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201404037105	SECURE SITE CCH NAME SEARCH	R	5/13/2014			075886		
01 51100-5505	DUES & PUBLICATIONS		SECURE SITE CCH NAME	23.00				23.00
13184	AIM MEDIA TEXAS							
I-04302014	HUBFEST ADVERTISING	R	5/13/2014			075887		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		HUBFEST ADVERTISING	3,135.12				3,135.12
41400	AIR NETWORKS INC							
I-1289	CONSULTING 4/16/14-4/30/14	R	5/13/2014			075888		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		CONSULTING 4/16/14-4	1,275.00				1,275.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16046034-01	SAFETY VEST	R	5/13/2014			075889		
01 51700-2208	OTHER OPERATING SUPPLIES		SAFETY VEST	2.71				
I-16049242-00	WELDING GLOVES/TARPS	R	5/13/2014			075889		
60 58300-2208	OTHER OPERATING SUPPLIES		WELDING GLOVES	276.63				
I-16049630-00	PLATE, STRIP, SHEET	R	5/13/2014			075889		
60 58600-2208	OTHER OPERATING SUPPLIES		PLATE, STRIP, SHEET	791.05				
I-16049689-00	GLOVES,GATORADE,EYEWEAR	R	5/13/2014			075889		
01 52200-2208	OTHER OPERATING SUPPLIES		GLOVES,GATORADE,EYEW	286.32				
I-16049923-00	POCKET CLIP,GLOVES,EYEWEA	R	5/13/2014			075889		
60 58300-2208	OTHER OPERATING SUPPLIES		POCKET CLIP,GLOVES,E	350.14				1,706.85
34130	ALBISOLA COFFEE COMPANY							
I-14521	COFFEE	R	5/13/2014			075890		
01 52000-2219	COFFEE SHOP SUPPLIES		COFFEE	345.00				345.00
01314	ALERT-ALL CORPORATIONS							
I-214040027	PENCILS,RULER,STICKERS,	R	5/13/2014			075891		
01 51500-2214	FIRE PREVENTION SUPPLIES		PENCILS,RULER,STICKE	5,090.00				5,090.00

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34630	JUAN GUILLERMO ALVARADO							
I-3736-45	VEHICLE CARWASH	R	5/13/2014			075892		
01 52200-2208	OTHER OPERATING SUPPLIES	VEHICLE CARWASH		20.00				20.00
01231	AMC INDUSTRIES, INC.							
I-306914	STATION CONTROLLER	R	5/13/2014			075893		
01 52200-2208	OTHER OPERATING SUPPLIES	STATION CONTROLLER		376.87				376.87
01114	AMERICAN BANK NOTE COMP.							
I-ARO39433	BIRTH/DEATH RECORDS	R	5/13/2014			075894		
01 51000-2201	OFFICE SUPPLIES	BIRTH/DEATH RECORDS		527.00				527.00
01252	ANA-LAB CORP							
I-R0313043	RAW/TREATED WATER	R	5/13/2014			075895		
60 58200-3301	BUILDING & EQUIPMENT	RAW/TREATED WATER		66.00				66.00
58100	ARISE PRINTING							
I-0016	BUSINESS CARDS	R	5/13/2014			075896		
70 51000-2208	OTHER OPERATING SUPPLIES	BUSINESS CARDS		240.00				
I-0024	BOOKS NUMBERED	R	5/13/2014			075896		
01 51500-2201	OFFICE SUPPLIES	BOOKS NUMBERED		275.00				
01 52200-2201	OFFICE SUPPLIES	BOOKS NUMBERED		325.00				
01 52700-2201	OFFICE SUPPLIES	BOOKS NUMBERED		325.00				1,165.00
02018	BAKER & TAYLOR BOOKS							
I-5013101050	BOOKS	R	5/13/2014			075897		
01 52000-8812	BOOKS	BOOKS		77.61				77.61
02114	BEN E. KEITH - SAN ANTONIO							
I-73284863	LEMON/ORANGE ECT..	R	5/13/2014			075898		
60 58600-2208	OTHER OPERATING SUPPLIES	LEMON/ORANGE ECT..		1,060.59				
I-73294542	BAKING SODA, VINGER	R	5/13/2014			075898		
60 58600-2208	OTHER OPERATING SUPPLIES	BAKING SODA, VINGER		1,096.61				2,157.20
02088	BEN'S 24 HR. TOWING							
I-46217	RELOCATION OF POD	R	5/13/2014			075899		
01 51500-3301	BUILDING & EQUIPMENT	RELOCATION OF POD		200.00				200.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-02360064639	CREATIVE CLOUD,DIGITAL MOVIE	R	5/13/2014			075900		
01 51800-5530	CONTRACTUAL SERVICES	CREATIVE CLOUD,DIGIT		605.97				605.97
51410	BLASTCO TEXAS, INC							
I-10	REHAB/PAINT LBJ ELEVATED WATER	R	5/13/2014			075901		
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRU	REHAB/PAINT LBJ ELEV		26,315.00				26,315.00

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57550	BLUELINE RENTAL							
I-991052-0001	EQUIPMENT RENTAL	R	5/13/2014			075902		
01 52200-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		139.49				139.49
02129	BRIGGS EQUIPMENT							
I-09E0393630	SCISSOR LIFT RENTAL	R	5/13/2014			075903		
01 51700-3301	BUILDING & EQUIPMENT	SCISSOR LIFT RENTAL		219.00				
I-09P0893540	VALUE	R	5/13/2014			075903		
01 51700-4402	OTHER EQUIPMENT RENTALS	VALUE		225.00				444.00
02103	BRONZE BEARING SALES							
I-45922	BELTS	R	5/13/2014			075904		
60 58400-2208	OTHER OPERATING SUPPLIES	BELTS		17.30				17.30
02021	BSN SPORTS INC							
I-96016370	PLANK ENDCAPS	R	5/13/2014			075905		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANK ENDCAPS		189.38				189.38
28950	BUFFALO BUSINESS PRODUCTS							
C-0231858-001	INKCART	R	5/13/2014			075906		
01 51400-2201	OFFICE SUPPLIES	INKCART		85.05CR				
I-0233546-001	INKCART	R	5/13/2014			075906		
01 51400-2201	OFFICE SUPPLIES	INKCART		143.60				58.55
02230	CBS							
I-06476085	BEARINGS	R	5/13/2014			075907		
75 51000-2208	OTHER OPERATING SUPPLIES	BEARINGS		31.50				
I-06476270	AUTO PARTS-REPAIRS	R	5/13/2014			075907		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		388.78				
I-06476364	HEX NIPPLE,BALL VALVE,ARM	R	5/13/2014			075907		
60 58600-2208	OTHER OPERATING SUPPLIES	HEX NIPPLE,BALL VALV		253.47				
I-06476379	NUT/BOLTS/COMPRESSION	R	5/13/2014			075907		
55 53500-3303	EMERGENCY REPAIRS	NUT/BOLTS/COMPRESSION		2,267.08				
I-06476402	PISTOL GREASE	R	5/13/2014			075907		
01 51700-2208	OTHER OPERATING SUPPLIES	PISTOL GREASE		79.56				
I-06476645	AUTO PARTS-REPAIRS	R	5/13/2014			075907		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		137.66				3,158.05
03012	CAR CHECK							
I-38587	OIL/FILTER CHANGE	R	5/13/2014			075908		
01 51800-6601	GAS & OIL	OIL/FILTER CHANGE		109.99				109.99
56750	JOHN CARRINGTON							
I-QCSC090797	SERVICE CALL	R	5/13/2014			075909		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		120.00				
I-QCSCY98631	SERVICE CALL	R	5/13/2014			075909		
70 51000-3301	BUILDING & EQUIPMENT	SERVICE CALL		40.00				160.00

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24780	CARROT-TOP INDUSTRIES INC.							
I-22121400	TEXAS/US FLAG	R	5/13/2014			075910		
01 51200-2208	OTHER OPERATING SUPPLIES	TEXAS/US FLAG		214.26				214.26
03280	CDW GOVERNMENT INC.							
I-LL84628	GETAC 4GB COMPUTER	R	5/13/2014			075911		
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	GETAC 4GB COMPUTER		2,551.29				2,551.29
03046	CENTRAL FENCE & SUPPLY							
I-53503	REINSTALL BLACK FENCE VIN	R	5/13/2014			075912		
01 51700-2208	OTHER OPERATING SUPPLIES	REINSTALL BLACK FENC		850.00				
I-53791	TENSION BAR,BOLT,CHAIN LI	R	5/13/2014			075912		
70 51000-3301	BUILDING & EQUIPMENT	TENSION BAR,BOLT,CHA		514.38				1,364.38
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1729818.001	HANDLE REPAIR KIT,BREAKER	R	5/13/2014			075913		
01 51200-3301	BUILDING & EQUIPMENT	HANDLE REPAIR KIT,BR		166.21				166.21
03050	CENTRAL READY-MIX							
I-116993	PSI CONCRETE	R	5/13/2014			075914		
60 58400-3301	BUILDING & EQUIPMENT	PSI CONCRETE		2,805.00				2,805.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1323873	AUTO PARTS-REPAIRS	R	5/13/2014			075915		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		732.00				
I-1325064	AUTO PARTS-REPAIRS	R	5/13/2014			075915		
55 53500-6603	CITY GARAGE REPAIRS	BEARING		259.86				991.86
02045	CHEMTRADE CHEMICALS US LLC							
I-90641145	CHEMICALS	R	5/13/2014			075916		
60 58200-2207	CHEMICALS	CHEMICALS		4,545.00				
I-90641728	CHEMICALS	R	5/13/2014			075916		
60 58200-2207	CHEMICALS	CHEMICALS		3,631.50				8,176.50
03369	CINTAS CORPORATION #538							
I-538507104	48" DUST MOP	R	5/13/2014			075917		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538507204	DUST MOPS,TERRY TOWELS	R	5/13/2014			075917		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS,TERRY TOWE		24.95				
I-538508563	48" DUST MOP	R	5/13/2014			075917		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538508663	TOWELS,DUST MOPS	R	5/13/2014			075917		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,DUST MOPS		24.95				
I-538510039	48" DUST MOP	R	5/13/2014			075917		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.72				
I-538510136	DUST MOPS,TOWELS	R	5/13/2014			075917		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		24.95				157.57

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21780	CLEAR CHANNEL RADIO							
I-91564	ADVERTISING	R	5/13/2014			075918		
20 51000-5502	ADVERTISING	ADVERTISING		750.00				750.00
35910	CMC							
I-91265289	LUTE ASPHALT, SPREADER CON	R	5/13/2014			075919		
01 51700-2208	OTHER OPERATING SUPPLIES	LUTE ASPHALT, SPREADE		253.70				253.70
22077	COCA COLA ENTERPRISES							
I-3851317410	SOFT DRINKS	R	5/13/2014			075920		
75 51000-2218	SNACK BAR SUPPLIES	SOFT DRINKS		759.84				759.84
56240	COLORADO TIME SYSTEMS							
I-148700	PHONE JACK	R	5/13/2014			075921		
01 52200-2208	OTHER OPERATING SUPPLIES	PHONE JACK		40.00				40.00
39730	COMCO DIRECT							
I-72668	CARRIER ORDER	R	5/13/2014			075922		
60 58100-3301	BUILDING & EQUIPMENT	CARRIER ORDER		195.00				195.00
49020	COPSYNC INC.							
I-7060	1ST ANNUAL USER'S CONF	R	5/13/2014			075923		
25 2-1210	ESCROW - PD EDUCATION	1ST ANNUAL USER'S CO		350.00				350.00
56730	CORE BUSINESS SOLUTIONS							
I-242154	OVERAGE CHARGE	R	5/13/2014			075924		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		117.06				117.06
46190	CAPITAL ONE COMMERCIAL							
C-0023806	CHIPS, CANDIES, COOKIES	R	5/13/2014			075925		
01 51500-2206	JANITORIAL SUPPLIES	CHIPS, CANDIES, COOKIE		22.32CR				
I-067346	COKES, FOLGERS, DAWN, BATTER	R	5/13/2014			075925		
70 51000-2201	OFFICE SUPPLIES	COKES, FOLGERS, DAWN, B		343.92				
I-068558	SPOONS, COFFE, KCUP, FOLGERS	R	5/13/2014			075925		
01 52700-3301	BUILDING & EQUIPMENT	SPOONS, COFFE, KCUP, FO		85.80				
01 52800-3301	BUILDING & EQUIPMENT	SPOONS, COFFE, KCUP, FO		42.89				
I-069479	CAKE, NAPKINS, TEA, PLATES	R	5/13/2014			075925		
01 52200-2208	OTHER OPERATING SUPPLIES	CAKE, NAPKINS, TEA, PLA		74.03				
I-069762	COKES, DR. PEPPER, SPRITE	R	5/13/2014			075925		
01 51700-2208	OTHER OPERATING SUPPLIES	COKES, DR. PEPPER, SPRI		43.70				
I-069816	MEAT/VEG.	R	5/13/2014			075925		
75 51000-2218	SNACK BAR SUPPLIES	MEAT/VEG.		472.39				
I-070331	COKES, CHIPS, TOWELS, BATT	R	5/13/2014			075925		
01 52000-2201	OFFICE SUPPLIES	COKES, CHIPS, TOWELS		30.58				
01 52000-2206	JANITORIAL SUPPLIES	COKES, CHIPS, TOWELS		39.98				
01 52000-2219	COFFEE SHOP SUPPLIES	COKES, CHIPS, TOWELS		101.88				
01 52000-5536	LIBRARY PROGRAMMING	COKES, CHIPS, TOWELS		7.99				
I-073317	CANDY/WATER/TOTE	R	5/13/2014			075925		

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46190	CAPITAL ONE COMMERCIALCONT							
I-073317	CANDY/WATER/TOTE	R	5/13/2014			075925		
01 52000-2219	COFFEE SHOP SUPPLIES		CANDY/WATER/TOTE	8.58				
01 52000-5536	LIBRARY PROGRAMMING		CANDY/WATER/TOTE	260.54				
I-076438	CHIPS,WATER,CANDIES,COOKI	R	5/13/2014			075925		
01 52000-2206	JANITORIAL SUPPLIES		CHIPS,WATER,CANDIES,	199.98				
01 52000-2219	COFFEE SHOP SUPPLIES		CHIPS,WATER,CANDIES,	357.32				
I-077531	CHIPS,CANDIES,COOKIES	R	5/13/2014			075925		
01 51500-2208	OTHER OPERATING SUPPLIES		CHIPS,CANDIES,COOKIE	418.91				
I-077597	CHIPS,CANDIES,COOKIES	R	5/13/2014			075925		
25 2-1530	ESCROW- FIRE FEST		CHIPS,CANDIES,COOKIE	474.25				
I-077706	CHIPS,CANDIES,COOKIES	R	5/13/2014			075925		
01 51500-2206	JANITORIAL SUPPLIES		CHIPS,CANDIES,COOKIE	547.91				
I-078271	WATER,PLATES,BATTERIES	R	5/13/2014			075925		
60 58200-2208	OTHER OPERATING SUPPLIES		WATER,PLATES,BATTERI	81.12				
60 58300-3301	BUILDING & EQUIPMENT		WATER,PLATES,BATTERI	190.04				
I-079958	DRINKS/SWEETS--OCS	R	5/13/2014			075925		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		DRINKS/SWEETS	92.84				3,852.33
57590	CSCMP							
I-14AGC-PHARR/FIN	ADVERTISEMENT	R	5/13/2014			075929		
70 51000-5502	ADVERTISING		ADVERTISEMENT	3,000.00				3,000.00
10057	D & M PAINTS							
I-4139	PAINT-WHITE	R	5/13/2014			075930		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT-WHITE	111.00				111.00
17470	DAHILL INDUSTRIES							
I-207401	MTHLY B2C BLACK METER-MIX	R	5/13/2014			075931		
01 51200-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C BLACK METE	556.00				
I-208730	MTHLY B2C B/W MAINT BASE	R	5/13/2014			075931		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C B/W MAINT	65.00				
I-210730	RENTAL MONTHLY MA BASE	R	5/13/2014			075931		
01 51200-4401	OFFICE EQUIPMENT RENTALS		RENTAL MONTHLY MA BA	75.00				
I-9TT09A	X252 DUX272858	R	5/13/2014			075931		
01 52000-4401	OFFICE EQUIP. RENTALS		X252 DUX272858	25.00				721.00
14810	DASH MEDICAL GLOVES							
I-0855819	EXAM GLOVES	R	5/13/2014			075932		
01 51200-2208	OTHER OPERATING SUPPLIES		EXAM GLOVES	395.40				395.40
20470	DE ALBA BAKERY							
I-#50714 (DATE)	SWEET BREAD	R	5/13/2014			075933		
01 51500-2208	OTHER OPERATING SUPPLIES		SWEET BREAD	18.00				18.00

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37820	DE SHOPPING							
I-4063	AD	R	5/13/2014			075934		
70 51000-5502	ADVERTISING	AD		1,100.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3850181-00	A/C PARTS	R	5/13/2014			075935		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS		92.02				
I-3851193-00	FLANGED INLETS ECT...	R	5/13/2014			075935		
01 51700-3301	BUILDING & EQUIPMENT	FLANGED INLETS ECT..		49.24				
I-3851193-01	FLANGED INLETS ECT...	R	5/13/2014			075935		
01 51700-3301	BUILDING & EQUIPMENT	FLANGED INLETS ECT..		24.11				
I-3851195-00	FLANGED INLETS ECT...	R	5/13/2014			075935		
01 51700-3301	BUILDING & EQUIPMENT	FLANGED INLETS ECT..		124.51				289.88
04096	DELTA AIR CONDITIONING							
I-16233	LABOR/TRAINING ROOM CITY HALL	R	5/13/2014			075936		
01 53000-9929	CITY HALL EXPENSES	LABOR/TRAINING ROOM CI		350.00				350.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-26905	STREET NAMES	R	5/13/2014			075937		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		1,090.00				
I-26952	STREET NAME	R	5/13/2014			075937		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAME		175.00				1,265.00
04065	DEMCO							
I-5271504	BOOKMARK	R	5/13/2014			075938		
01 52000-2201	OFFICE SUPPLIES	BOOKMARK		47.70				47.70
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19615	SPECIAL LEGAL COUNSEL	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		2,521.33				
I-19616	P.D. SPECIAL COUNSEL	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		980.50				
I-19617	E.CHAVEZ MATTER	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	E.CHAVEZ MATTER		148.00				
I-19618	J.HERNANDEZ MATTER	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	J.HERNANDEZ MATTER		166.50				
I-19619	TPIA REQUESTS	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		374.00				
I-19620	COLLECTIVE BARGAINING 2012	R	5/13/2014			075939		
01 53000-9905	LEGAL FEE	COLLECTIVE BARGAININ		333.00				4,523.33
52400	DIGITAL							
I-85069	OVERAGE CHARGE	R	5/13/2014			075940		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		118.53				118.53

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58600	PROBILLING & FUNDING SERVICE							
I-X103008266:01	AUTO PARTS-REPAIRS	R	5/13/2014			075941		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		188.28				
I-X103008698:01	AUTO PARTS-REPAIRS	R	5/13/2014			075941		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		6.70				194.98
04050	DPC INDUSTRIES INC.							
I-777000859-14	CHEMICALS	R	5/13/2014			075942		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				2,160.00
32200	DSHS CENTRAL LAB MC2004							
I-1080009	DRINKING,ROUNTINE WATER MINER	R	5/13/2014			075943		
60 58200-3301	BUILDING & EQUIPMENT	DRINKING,ROUNTINE WA		341.31				341.31
37050	ECOMARKETING SOLUTIONS							
I-8140	LITTERBAGS	R	5/13/2014			075944		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	LITTERBAGS		355.44				355.44
53320	EDITORA HORA CERO, S.A. DE C.V							
I-00408	ADVERTISING COLOR PAGE	R	5/13/2014			075945		
70 51000-5502	ADVERTISING	ADVERTISING COLOR PA		800.00				
I-434	ADVERTISING AD	R	5/13/2014			075945		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,590.00				2,390.00
44570	CARLOS VARGAS							
I-APRIL	CARWASH	R	5/13/2014			075946		
01 51500-6604	OUTSIDE REPAIRS	CARWASH		45.00				45.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-4212014 (DATE)	OUTSIDE REPAIRS	R	5/13/2014			075947		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		445.00				445.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-720853	CHEMICALS	R	5/13/2014			075948		
60 58400-2207	CHEMICALS	CHEMICALS		121.54				121.54
40050	EQUIPMENT DEPOT							
I-50737311	FORKLIFT	R	5/13/2014			075949		
01 51700-8804	OTHER EQUIPMENT	FORKLIFT		25,900.00				25,900.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-2542	OUTSIDE REPAIRS	R	5/13/2014			075950		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,720.00				1,720.00

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05266	EWING							
I-7834846	PVC ADAPTER/VALVES	R	5/13/2014			075951		
01 53000-9929	CITY HALL EXPENSES	PVC ADAPTER/VALVES		34.39				
I-7909318	DRIPLINE BARBED	R	5/13/2014			075951		
01 52200-2208	OTHER OPERATING SUPPLIES	DRIPLINE BARBED		256.39				290.78
54630	EXOTIC TROPICAL PET WORLD							
I-55085	DOG FOOD	R	5/13/2014			075952		
01 51200-5514	K-9 OPERATION	DOG FOOD		469.90				469.90
40150	F & T VALLEY MOTOR SPORTS							
I-16041	OUTSIDE REPAIRS	R	5/13/2014			075953		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		155.54				155.54
53060	FASTSERV SUPPLY							
I-0417606	AUTO PARTS-REPAIRS	R	5/13/2014			075954		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		43.83				
I-5032208	WEDGE--A/C PARTS	R	5/13/2014			075954		
55 53500-3301	BUILDING & MAINTENANCE	WEDGE--A/C PARTS		42.69				86.52
06055	FEDEX							
I-263300061	FEDEX	R	5/13/2014			075955		
70 51000-2202	POSTAGE	FEDEX		17.61				17.61
41510	FERRELLGAS							
I-1082247046	PROPANE	R	5/13/2014			075956		
01 51700-2207	CHEMICALS	PROPANE		77.29				
I-108923376+7	PROPANE	R	5/13/2014			075956		
01 51700-2207	CHEMICALS	PROPANE		20.12				97.41
01076	FILTERS FIRST MCALLEN							
I-88106	A/C FILTER	R	5/13/2014			075957		
60 58300-3301	BUILDING & EQUIPMENT	A/C FILTER		96.00				96.00
06065	FIRST LINE FIRE PROTECTION							
I-19346	AUTO PARTS-REPAIRS	R	5/13/2014			075958		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		413.00				
I-19378	FIRE INSPECTION	R	5/13/2014			075958		
01 51700-3303	EMERGENCY REPAIRS	FIRE INSPECTION		3,571.40				3,984.40
01105	FISHER SCIENTIFIC							
I-5975646	GENERAL LAB FREEZER	R	5/13/2014			075959		
60 58400-3301	BUILDING & EQUIPMENT	GENERAL LAB FREEZER		2,792.34				2,792.34

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06083	FLEET SAFETY EQUIPMENT							
I-136390	LIGHT	R	5/13/2014			075960		
01 51200-8804	OTHER EQUIPMENT	LIGHT		753.21				753.21
19960	RUBEN URBANO FLORES							
I-470939	CONCRETE WORK	R	5/13/2014			075961		
60 58400-3301	BUILDING & EQUIPMENT	CONCRETE WORK		1,350.00				1,350.00
06109	FORT BEND SERVICES INC.							
I-0189126	CHEMICALS	R	5/13/2014			075962		
60 58400-2207	CHEMICALS	CHEMICALS		3,427.65				3,427.65
06053	FRED'S ELECTRICAL SERVICE, INC							
I-15822	SCREEN SHUTTING DOWN	R	5/13/2014			075963		
60 58400-3301	BUILDING & EQUIPMENT	SCREEN SHUTTING DOWN		480.00				
I-15823	AERATOR QUIT OPERATING	R	5/13/2014			075963		
60 58400-3301	BUILDING & EQUIPMENT	AERATOR QUIT OPERATI		336.00				816.00
44530	FRONTERA COLLISION AUTO PARTS							
I-3-101269	AUTO PARTS-REPAIRS	R	5/13/2014			075964		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		45.00				45.00
06106	FULL SERVICE AUTO PARTS							
I-4-+472072	AUTO PARTS-REPAIRS	R	5/13/2014			075965		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		27.24				27.24
07027	GALLS/QUARTERMASTER							
I-BC0055564	PANTS AND SHIRTS	R	5/13/2014			075966		
01 51200-1110	UNIFORMS	PANTS AND SHIRTS		196.00				
I-BC0066648	BAGS/BELTS	R	5/13/2014			075966		
01 51200-2208	OTHER OPERATING SUPPLIES	BAGS/BELTS		125.00				321.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3849068-0	PENS,MARKERS,PENCILS	R	5/13/2014			075967		
01 52700-2201	OFFICE SUPPLIES	PENS,MARKERS,PENCILS		428.76				
25 2-2710	DEF REV - P&Z LOT CLEANING	PENS,MARKERS,PENCILS		27.96				
I-3849068-2	BINDERS/MARKERS	R	5/13/2014			075967		
01 52800-2201	OFFICE SUPPLIES	BINDERS/MARKERS		35.58				
I-3849085-0	PENS,MARKERS,PENCILS	R	5/13/2014			075967		
25 2-2710	DEF REV - P&Z LOT CLEANING	PENS,MARKERS,PENCILS		185.94				
I-3851867-0	BINDERS/MARKERS	R	5/13/2014			075967		
25 2-2710	DEF REV - P&Z LOT CLEANING	BINDERS/MARKERS		19.27				697.51

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07018	GCR TRUCK TIRE CENTER							
I-647-10092	AUTO PARTS-REPAIRS	R	5/13/2014			075968		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		536.72				536.72
17580	GEMAIRE DISTRIBUTORS, LLC							
C-G765367	COUPLING, TAPE, POLE	R	5/13/2014			075969		
60 58400-3301	BUILDING & EQUIPMENT	COUPLING, TAPE, POLE		1,135.65CR				
I-G701698	COUPLING, TAPE, POLE	R	5/13/2014			075969		
60 58400-3301	BUILDING & EQUIPMENT	COUPLING, TAPE, POLE		1,235.65				
I-G765323	COUPLING, TAPE, POLE	R	5/13/2014			075969		
60 58400-3301	BUILDING & EQUIPMENT	COUPLING, TAPE, POLE		37.99				137.99
40420	GET FILTERED INC							
I-52365	RENTAL ON WATER FILTERATION	R	5/13/2014			075970		
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-52366	RENTAL ON WATER FILTRATION	R	5/13/2014			075970		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-52367	RENTAL ON WATER FILTRATION	R	5/13/2014			075970		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-52368	RENTAL ON WATER FILTRATION	R	5/13/2014			075970		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-52369	RENTAL ON WATER FILTRATION	R	5/13/2014			075970		
70 51000-4401	OFFICE EQUIPMENT RENTALS	RENTAL ON WATER FILT		40.00				
I-52370	WATER FILTRATION	R	5/13/2014			075970		
01 52200-4401	OFFICE EQUIP. RENTALS	WATER FILTRATION		40.00				360.00
52650	THE GRAFIX EXPRESS							
I-701	BANNERS	R	5/13/2014			075972		
25 2-2710	DEF REV - P&Z LOT CLEANING	BANNERS		400.00				400.00
23007	GRAINGER							
I-9421160723	GLOVES	R	5/13/2014			075973		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT GLOVES			51.57				
I-9422882440	CABLE TIES	R	5/13/2014			075973		
01 51200-2208	OTHER OPERATING SUPPLIES	CABLE TIES		24.36				
I-9422882457	GLOVES	R	5/13/2014			075973		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT GLOVES			246.39				322.32
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-593.	AD	R	5/13/2014			075974		
70 51000-5502	ADVERTISING	AD		2,124.32				
I-627	AD	R	5/13/2014			075974		
70 51000-5502	ADVERTISING	AD		2,124.32				4,248.64

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-67769	PAD LOCK, KEYS, DEADBOLT	R	5/13/2014			075975		
01 52200-2208	OTHER OPERATING SUPPLIES	PAD LOCK, KEYS, DEAD		234.35				234.35
08020	HACH							
I-8727140	SHAKER, ADAPTER,	R	5/13/2014			075976		
60 58400-3301	BUILDING & EQUIPMENT	SHAKER, ADAPTER,		379.34				
I-8753594	SHAKER, ADAPTER,	R	5/13/2014			075976		
60 58400-3301	BUILDING & EQUIPMENT	SHAKER, ADAPTER,		699.00				
I-8753595	WATER CORE, COUNTER PEN	R	5/13/2014			075976		
60 58400-3301	BUILDING & EQUIPMENT	WATER CORE, COUNTER P		1,103.10				
I-8762749	WATER CORE, COUNTER PEN	R	5/13/2014			075976		
60 58400-3301	BUILDING & EQUIPMENT	WATER CORE, COUNTER P		299.00				2,480.44
21104	HD SUPPLY WATERWORKS, LTD.							
I-C252709	PVC SWR PIPE, SWR CAP	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR PIPE, SWR CAP		671.83				
I-C276699	PVC, BRASS NIPPLE, CPLG	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC, BRASS NIPPLE, C		1,226.73				
I-C292363	CLEANOUT PLUG AND ADAPT	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEANOUT PLUG AND AD		124.06				
I-C298707	CEMENT, PIPE, CPLG, PVC	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	CEMENT, PIPE, CPLG, PVC		960.42				
I-C302602	U-BRCH, ANG BMV, COUPLING	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BRCH, ANG BMV, COUP		1,229.31				
I-C308670	POWER CUTTER, METAL CUTTIN	R	5/13/2014			075977		
60 58400-3301	BUILDING & EQUIPMENT	POWER CUTTER, METAL C		1,170.00				
I-C312899	CLAMPS	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		585.96				
I-C314927	FIBERGLASS REPAIR KIT	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS REPAIR KI		144.72				
I-C315692	8" QUANTUM	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	8" QUANTUM		879.92				
I-C320454	MUNI-BALL, BARREL LOCK KEY	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	MUNI-BALL, BARREL LOC		532.97				
I-C324073	NEPTUNE	R	5/13/2014			075977		
60 58300-2214	WATER METERS & METER BOXES	NEPTUNE		1,974.00				
I-C324185	DIR READ MTR, PLAS MTR	R	5/13/2014			075977		
60 58300-2214	WATER METERS & METER BOXES	DIR READ MTR, PLAS MT		1,828.92				
I-C355321	BALL CURB, IP BRS SAD, TUBI	R	5/13/2014			075977		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL CURB, IP BRS SAD		832.91				12,161.75
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-276689	PA SPEAKER	R	5/13/2014			075980		
01 52200-2208	OTHER OPERATING SUPPLIES	PA SPEAKER		178.88				
I-280297	IVORY LIQUID SOAP	R	5/13/2014			075980		
01 51500-2206	JANITORIAL SUPPLIES	IVORY LIQUID SOAP		42.72				
I-293868	WATER	R	5/13/2014			075980		

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08009	HEB CREDIT RECEIVABLES							
I-293868	WATER	R	5/13/2014			075980		
25 2-1230	ESCROW - PD CRIME PREVENTION			118.41				
I-295781	FRUIT,WATER.VEGGIE TRAY	R	5/13/2014			075980		
60 58200-2208	OTHER OPERATING SUPPLIES			48.30				388.31
53990	JUAN HERNANDEZ							
I-017	REPAIR SPROKET	R	5/13/2014			075981		
60 58400-3301	BUILDING & EQUIPMENT			710.00				710.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1938	4/18/14 - 5/17/14	R	5/13/2014			075982		
70 51000-9904	LOBBYING FEES			3,000.00				
01 53000-9904	LOBBYING FEES			3,000.00				6,000.00
08150	HOLLON OIL COMPANY							
I-197756	AUTO PARTS-REPAIRS	R	5/13/2014			075983		
55 53500-6603	CITY GARAGE REPAIRS			678.50				
I-197896	AUTO PARTS-REPAIRS	R	5/13/2014			075983		
55 53500-6603	CITY GARAGE REPAIRS			766.50				1,445.00
08118	THE HOME DEPOT CRC							
C-8200671	PLANTS,EXT CORD,	R	5/13/2014			075984		
01 52200-2208	OTHER OPERATING SUPPLIES			32.56CR				
I-4210087	EDGER,MASON LINE,LIQUAFEE	R	5/13/2014			075984		
60 58600-2208	OTHER OPERATING SUPPLIES			592.77				
I-5220892	OAK TREES	R	5/13/2014			075984		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			553.00				
I-8220646	PLANTS,EXT CORD,	R	5/13/2014			075984		
01 52200-2208	OTHER OPERATING SUPPLIES			427.17				
I-8220656	PLANTS,EXT CORD,	R	5/13/2014			075984		
01 52200-2208	OTHER OPERATING SUPPLIES			9.88				1,550.26
08120	HUB AUTO SUPPLY, INC.							
I-344680	TIRE CLNR,SPRAYER	R	5/13/2014			075985		
01 52200-2208	OTHER OPERATING SUPPLIES			20.29				20.29
59210	ICMA MEMBERSHIP							
I-443747	MEMBERSHIP RENEWAL	R	5/13/2014			075986		
01 51000-5505	DUES & PUBLICATIONS			1,306.00				1,306.00
09012	IDVILLE							
I-2702129	ID BADGE SLOT PUNCH	R	5/13/2014			075987		
01 52700-2202	POSTAGE			82.45				82.45

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40330	IMPREZOS PRO UNIFORMS LLC							
I-2268	SHIRTS	R	5/13/2014			075988		
01 51400-1110	UNIFORMS	SHIRTS		280.00				280.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1010	RRANDOM, PRE-EMPLOYEMENT	R	5/13/2014			075989		
01 51100-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				
01 51100-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		2,170.00				
01 51200-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				
01 51200-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		180.00				
01 51600-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		35.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				
01 51700-1113	EMPLOYEE MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		35.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		45.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		70.00				
01 52800-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				
20 51000-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		70.00				
60 58400-1113	EMP. MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	RRANDOM, PRE-EMPLOYEM		100.00				3,205.00
09140	INGRAM LIBRARY SERVICES							
I-78057793	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		26.72				
I-78057794	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		49.61				
I-78140856	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		14.31				
I-78140857	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		1,027.79				
I-78140858	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		520.24				
I-78187198	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		109.65				
I-78187199	BOOKS	R	5/13/2014			075991		
01 52000-8812	BOOKS	BOOKS		156.19				1,904.51
09031	INSCO DISTRIBUTING, INC.							
I-7559131	A/C PARTS REPAIRS	R	5/13/2014			075993		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS REPAIRS		737.99				
I-7559823	A/C PARTS REPAIRS	R	5/13/2014			075993		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS REPAIRS		257.00				
I-7560317	A/C PARTS REPAIRS	R	5/13/2014			075993		
01 51700-3301	BUILDING & EQUIPMENT	A/C PARTS REPAIRS		39.50				1,034.49

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09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1785	AD	R	5/13/2014			075994		
70 51000-5502	ADVERTISING	AD		610.00				610.00
18185	INTERSTATE BILLING SERV.							
I-94024657	REPLACE BATTERIES	R	5/13/2014			075995		
01 51500-6604	OUTSIDE REPAIRS	REPLACE BATTERIES		825.00				825.00
10104	JOHNSON SUPPLY							
I-29182936	A/C LEAK FREEZE, DRAIN	R	5/13/2014			075996		
01 52000-3301	BUILDING MAINTENANCE	A/C LEAK FREEZE, DRA		152.29				
I-29183274	A/C PARTS	R	5/13/2014			075996		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C PARTS		260.47				412.76
53330	KRONOS							
I-10846147	CLOCK SETUP TESTING, FOLLOW UP	R	5/13/2014			075997		
01 51100-8806	SYSTEM IMPROVEMENTS	CLOCK SETUP TESTING,		3,341.25				3,341.25
12141	L & F DISTRIBUTORS							
I-86862641	BEER-RESALE	R	5/13/2014			075998		
75 51000-2217	BEER FOR RE-SALE	BEER-RESALE		406.80				406.80
12142	LAS MARGARITAS RESTAURANT #1							
I-495937	FOOD-MEETING	R	5/13/2014			075999		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		52.49				
I-495941	FOOD-MEETING	R	5/13/2014			075999		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		28.05				
I-496010	FOOD-MEETING	R	5/13/2014			075999		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		230.00				
I-496771	FOOD-MEETING	R	5/13/2014			075999		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		29.25				
I-497981	FOOD-MEETING	R	5/13/2014			075999		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		26.19				365.98
12034	LEE'S HYDRAULICS SERVICE							
I-23787	HOSE	R	5/13/2014			076000		
60 58300-2208	OTHER OPERATING SUPPLIES	HOSE		90.00				
I-23872	AUTO PARTS-REPAIRS	R	5/13/2014			076000		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		76.00				166.00
49520	LEXISNEXIS							
I-123K7G-20140430	APRIL 2014 CONTRACT FEE	R	5/13/2014			076001		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2014 CONTRACT		1,034.00				1,034.00

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35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-1474124-20140430	APRIL 2014 1 USER	R	5/13/2014			076002		
25 2-1410	ESCROW- TECHNOLOGY FEES	APRIL 2014 1 USER		142.05				142.05
12212	JOEL GAITAN							
I-1217	OUTSIDE REPAIRS	R	5/13/2014			076003		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-50514-DATE	OUTSIDE REPAIRS	R	5/13/2014			076003		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		45.00				124.00
12150	LOWES							
C-18069-1/18069-2	MULCH	R	5/13/2014			076004		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		367.44CR				
I-03426	GREEN TAPE/LAMPS ECT..	R	5/13/2014			076004		
60 58200-3301	BUILDING & EQUIPMENT	GREEN TAPE/LAMPS ECT		465.33				
I-08112	LOCK	R	5/13/2014			076004		
01 52700-6604	OUTSIDE REPAIRS	LOCK		23.73				
I-12547	ANT CHEMICALS	R	5/13/2014			076004		
60 58300-3301	BUILDING & EQUIPMENT	ANT CHEMICALS		32.67				
I-14055	MULCH	R	5/13/2014			076004		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		442.00				
I-14936	MULCH	R	5/13/2014			076004		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		1,173.33				
I-18069	MULCH	R	5/13/2014			076004		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		1,272.26				
I-18592	MULCH	R	5/13/2014			076004		
01 53000-9970	BEAUTIFICATION EXPENSES	MULCH		1,817.00				4,858.88
13160	M.A.E. POWER EQUIPMENT							
I-495466	OUTSIDE REPAIRS	R	5/13/2014			076006		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		191.19				191.19
13030	MADE-RITE JANITOR SUPPLY							
I-705427	PUSHBROOM,BOWL BRUSH,	R	5/13/2014			076007		
01 52200-2206	JANITORIAL SUPPLIES	PUSHBROOM,BOWL BRUCH		1,463.26				1,463.26
13033	MAGIC VALLEY ELECTRIC							
I-05142014	ELECTRIC BILL	R	5/13/2014			076008		
01 51200-5507	UTILITIES	ELECTRIC BILL		183.57				
70 51000-5507	UTILITIES	ELECTRIC BILL		1,123.30				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		508.09				1,814.96
13033	MAGIC VALLEY ELECTRIC							
I-201404307036	ELECTRIC BILL	R	5/13/2014			076009		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		482.08				482.08

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59250	MASON COMPANY							
I-512458	QUIET COTTAGE/CAGE	R	5/13/2014			076010		
01 51700-8804	OTHER EQUIPMENT	QUIET COTTAGE		7,571.32				7,571.32
20173	MATHESON TRI-GAS							
I-08902488	ACETYLENE,HIGH PRESSURE	R	5/13/2014			076011		
60 58300-2208	OTHER OPERATING SUPPLIES	ACETYLENE,HIGH PRESS		145.56				
I-09087793	HAZARDOUS,HIGH PRESSURE	R	5/13/2014			076011		
60 58200-2208	OTHER OPERATING SUPPLIES	HAZARDOUS,HIGH PRESS		141.48				287.04
13055	MATT'S CASH & CARRY							
I-01-255866-00	BALL ENTRY KNOB,4"HINGES	R	5/13/2014			076012		
01 51200-3301	BUILDING & EQUIPMENT	BALL ENTRY KNOB,4"HI		135.47				
I-01-259582-00	SPRAY PAINT,BRUSH SET	R	5/13/2014			076012		
01 51700-2208	OTHER OPERATING SUPPLIES	SPRAY PAINT,BRUSH SE		117.28				252.75
59150	MAXX SUNGLASSES							
I-180663	SUNGLASSES	R	5/13/2014			076013		
75 51000-2219	PRO SHOP RE-SALE ITEMS	SUNGLASSES		408.00				408.00
13221	MB GRAPHICS							
I-5094	ENVELOPES	R	5/13/2014			076014		
01 4-4574	FALSE ALARM FEES - POLICE DEPT	ENVELOPES		385.00				385.00
42490	MCALLEN PEST CONTROL							
I-077833	SPRAYING SERVICE	R	5/13/2014			076015		
01 51700-3301	BUILDING & EQUIPMENT	SPRAYING SERVICE		400.00				400.00
13243	MCALLEN RADIATOR SERVICE							
I-39737	OUTSIDE REPAIRS	R	5/13/2014			076016		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		47.50				47.50
13076	MCCOY'S							
I-3322955	18X1050' SEINE TWINE NYL WHT	R	5/13/2014			076017		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	18X1050' SEINE TWINE		6.10				
I-3326296	STRIPING SPRAY,MINI COVER	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,MINI		79.29				
I-3326362	BOLT CUTTERS/STAKE ECT	R	5/13/2014			076017		
60 58400-2208	OTHER OPERATING SUPPLIES	BOLT CUTTERS/STAKE E		844.30				
I-3326365-1	STRIPING SPRAY,MINI COVER	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,MINI		21.52				
I-3326420	STRIPING SPRAY,MINI COVER	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY,MINI		8.06				
I-3326491	LED HEADLIGHTS ECT...	R	5/13/2014			076017		
01 51700-2208	OTHER OPERATING SUPPLIES	LED HEADLIGHTS ECT..		50.06				
I-3326753	SOFTFIT VENT,COIL CHAIN,	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES	SOFTFIT VENT,COIL CH		66.26				
I-3326765	BREAKER,COUPLING,BONDER	R	5/13/2014			076017		

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13076	MCCOY'S	CONT						
I-3326765	BREAKER, COUPLING, BONDER	R	5/13/2014			076017		
60 58400-2208	OTHER OPERATING SUPPLIES		BREAKER, COUPLING, BON	207.27				
I-3326766	SOFTFIT VENT, COIL CHAIN,	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES		SOFTFIT VENT, COIL CH	39.73				
I-3326847	STRIPING SPRAY, BRUSH, HOSE	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY, BRUSH	20.86				
I-3326990	STRIPING SPRAY, BRUSH, HOSE	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY, BRUSH	14.44				
I-3327006	STRIPING SPRAY, BRUSH, HOSE	R	5/13/2014			076017		
01 52200-2208	OTHER OPERATING SUPPLIES		STRIPING SPRAY, BRUSH	56.49				
I-3327024	CONCRETE MIX, PALLET	R	5/13/2014			076017		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX, PALLET	164.48				
I-3327182	PADLOCK, HOSE NOZZLE, BIBB	R	5/13/2014			076017		
01 51700-2208	OTHER OPERATING SUPPLIES		PADLOCK, HOSE NOZZLE,	36.67				
I-3327190	PADLOCK, HOSE NOZZLE, BIBB	R	5/13/2014			076017		
01 51700-2208	OTHER OPERATING SUPPLIES		PADLOCK, HOSE NOZZLE,	21.60				
I-3327247	GAS CAN, MINI COVER, PLYWOO	R	5/13/2014			076017		
60 58400-2208	OTHER OPERATING SUPPLIES		GAS CAN, MINI COVER, P	186.47				1,823.60
13282	MIDAMERICA BOOKS							
I-308102	BOOKS	R	5/13/2014			076020		
01 52000-8812	BOOKS		BOOKS	828.90				828.90
45400	MILLIMAN							
I-1STQRT2014	1ST QUARTER 2014	R	5/13/2014			076021		
01 51100-5530	CONTRACTUAL SERVICES		1ST QUARTER 2014	625.00				625.00
26280	JESSE MONTANEZ							
I-3606	CREATE BOX	R	5/13/2014			076022		
01 52200-2208	OTHER OPERATING SUPPLIES		CREATE BOX	290.00				290.00
21720	MPH INDUSTRIES INC							
I-659038	CABLE, LABOR	R	5/13/2014			076023		
01 51200-6604	OUTSIDE REPAIRS		CABLE, LABOR	89.95				
I-659039	CABLE, LABOR	R	5/13/2014			076023		
01 51200-6604	OUTSIDE REPAIRS		CABLE, LABOR	98.60				188.55
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-334B	REPAIR AIR LEAK ON L31	R	5/13/2014			076024		
01 51500-6604	OUTSIDE REPAIRS		REPAIR AIR LEAK ON L	380.00				380.00
51470	REYNALDO SALINAS							
I-68	SHIRTS	R	5/13/2014			076025		
01 52200-2208	OTHER OPERATING SUPPLIES		SHIRTS	455.00				455.00

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40930	MYGOV LLC							
I-104170	USER LICENSES,PERMITS/INSPECTI	R	5/13/2014			076026		
01 52700-5530	CONTRACTUAL SERVICE		USER LICENSES,PERMIT	1,525.00				
I-104178	PUBLIC WORKS,USER LICENSES	R	5/13/2014			076026		
01 51700-5501	COMMUNICATIONS		PUBLIC WORKS,USER LI	1,050.00				2,575.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-229952	COMPRESSOR PARTS	R	5/13/2014			076027		
01 52200-2208	OTHER OPERATING SUPPLIES		COMPRESSOR PARTS	11.98				
I-0539-230192	AUTO PARTS-REPAIRS	R	5/13/2014			076027		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	840.37				
I-0539-232232	AUTO PARTS-REPAIRS	R	5/13/2014			076027		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	724.67				
I-0540-382635	WIPER BLADES,MINI BULB	R	5/13/2014			076027		
01 51800-6604	OUTSIDE REPAIRS		WIPER BLADES,MINI BU	43.28				
I-0540-382638	AAIR FILTER	R	5/13/2014			076027		
01 51800-6604	OUTSIDE REPAIRS		AAIR FILTER	37.81				1,658.11
41450	OASIS IRRIGATION & LANDSCAPE							
I-2412	MOWING OF WEEDY LOTS	R	5/13/2014			076028		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	1,579.50				
I-2414	MOWING OF WEEDY LOTS	R	5/13/2014			076028		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	2,675.00				
I-2415	MOWING OF WEEDY LOTS	R	5/13/2014			076028		
25 2-2710	DEF REV - P&Z LOT CLEANING		MOWING OF WEEDY LOTS	2,842.50				
I-2416	GROUND MAINT. EXP. 83	R	5/13/2014			076028		
01 52200-5530	CONTRACTUAL SERVICES		GROUND MAINT. EXP. 8	2,550.13				
I-2417	GROUND MAINT. EXP. 83 4/28/14	R	5/13/2014			076028		
01 52200-5530	CONTRACTUAL SERVICES		GROUND MAINT. EXP. 8	2,550.13				12,197.26
15059	JOSE F. LOPEZ,M.D. P.A.							
I-23510	X-RAY,ELBOW VIEWS,OFF VISIT	R	5/13/2014			076029		
75 51000-1113	EMP. MEDICAL EXAM		X-RAY,ELBOW VIEWS,OF	390.00				390.00
60140	ODESSA PUMPS&EQUIPMENT							
I-388225	PUMP REPAIRS	R	5/13/2014			076030		
60 58600-3301	BUILDING & EQUIPMENT		PUMP REPAIRS	1,612.50				1,612.50
13860	OFFICE DEPOT							
I-704994511001	SPEAKERS, Z130,2.0 BLACK	R	5/13/2014			076031		
01 51200-2213	PHOTOGRAPHY SUPPLIES		SPEAKERS, Z130,2.0 B	124.95				
I-704994512001	LEXAR PLATINUM II FLASH	R	5/13/2014			076031		
01 51200-2213	PHOTOGRAPHY SUPPLIES		LEXAR PLATINUM II FL	192.85				
I-704994513001	USB WIRELESS KEYBORAD	R	5/13/2014			076031		
01 51200-2213	PHOTOGRAPHY SUPPLIES		USB WIRELESS KEYBORA	115.98				
I-704994958001	RECORDER, VOICE,DGTL ICD	R	5/13/2014			076031		
01 51200-2213	PHOTOGRAPHY SUPPLIES		RECORDER, VOICE,DGTL	83.98				517.76

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15109	OIL PATCH FUEL & SUPPLY							
I-390015	AUTO PARTS-REPAIRS	R	5/13/2014			076032		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		476.30				476.30
15089	OLD DOMINION BRUSH							
I-0057701-IN	AUTO PARTS-REPAIRS	R	5/13/2014			076033		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,146.61				1,146.61
34000	RICARDO T OLVERA							
I-05052014	GRASS MOWING	R	5/13/2014			076034		
01 51200-3301	BUILDING & EQUIPMENT	GRASS MOWING		700.00				700.00
16008	PACER PRINTING CENTER							
I-21342	DOOR FORMS	R	5/13/2014			076035		
01 51700-5510	ANIMAL CONTROL	DOOR FORMS		190.00				190.00
42760	THE PACKER							
I-#50114 (DATE)	SUBSCRIPTION	R	5/13/2014			076036		
70 51000-5505	DUES & PUBLICATIONS	SUBSCRIPTION		99.00				99.00
16036	ROY PADILLA							
I-1401	CONSULTATION/APRIL 2014	R	5/13/2014			076037		
70 51000-5530	CONTRACTUAL SERVICES	CONSULTATION/APRIL 2		1,500.00				1,500.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-310	APRIL2014	R	5/13/2014			076038		
01 51700-5510	ANIMAL CONTROL	APRIL2014		31,430.00				31,430.00
59160	PAPER MART							
I-6129962	DOOR KNOB BAG	R	5/13/2014			076039		
01 51500-2214	FIRE PREVENTION SUPPLIES	DOOR KNOB BAG		24.80				24.80
16025	GREGORIO PINA III							
I-04222014	PSYCHOLOGICAL EVALUATION	R	5/13/2014			076040		
01 51200-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		185.00				185.00
44890	PITNEY BOWES INC							
I-324732	VERIMOVE NET FOR 900,000	R	5/13/2014			076041		
60 58100-3301	BUILDING & EQUIPMENT	VERIMOVE NET FOR 900		3,024.00				3,024.00
33930	PLANET HEADSET							
I-485325-89	BATTERIES	R	5/13/2014			076042		
25 2-1240	ESCROW - ALARM PERMIT FEES-PD BATTERIES			225.70				225.70

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49168689	NITROGEN,OXYGEN,HELIUM	R	5/13/2014			076043		
01 52200-2208	OTHER OPERATING SUPPLIES		NITROGEN,OXYGEN,HELI	218.99				
I-49291217	CUT TIPS, CHOP SAW WHEEL	R	5/13/2014			076043		
60 58400-3301	BUILDING & EQUIPMENT		CUT TIPS, CHOP SAW W	560.77				779.76
16256	PROFESSIONAL GOLF BALL SERVICE							
I-S000157474	GOLF BALLS	R	5/13/2014			076044		
75 51000-2208	OTHER OPERATING SUPPLIES		GOLF BALLS	284.18				284.18
41880	PUBLIC SAFETY CENTER							
I-5493889	ANNUAL FIRST AID SUPPLIES	R	5/13/2014			076045		
01 51500-2210	FIRST AID SUPPLIES		FIRST AID SUPPLIES	311.76				
I-5493955	ANNUAL FIRST AID SUPPLIES	R	5/13/2014			076045		
01 51500-2210	FIRST AID SUPPLIES		FIRST AID SUPPLIES	2,229.06				
I-5499326	ANNUAL FIRST AID SUPPLIES	R	5/13/2014			076045		
01 51500-2210	FIRST AID SUPPLIES		FIRST AID SUPPLIES	138.04				
I-5499518	ANNUAL FIRST AID SUPPLIES	R	5/13/2014			076045		
01 51500-2210	FIRST AID SUPPLIES		FIRST AID SUPPLIES	19.90				2,698.76
45280	RONALDO MUNOZ							
I-#5814 (DATE)	POLYGRAPH TEST	R	5/13/2014			076046		
01 51500-1113	EMP. MEDICAL EXAM		POLYGRAPH TEST	250.00				250.00
16254	PURVIS INDUSTRIES, LTD							
I-6299187	LUMAX,OTC,UST	R	5/13/2014			076047		
60 58400-3301	BUILDING & EQUIPMENT		LUMAX,OTC,UST	255.37				255.37
18026	RABA-KISTNER							
I-R024790	ANAYA ROAD	R	5/13/2014			076048		
01 53000-9913	ENGINEERING & ARCHITECT		ANAYA ROAD	568.00				568.00
24790	RANDOM HOUSE, INC.							
I-1080187693	BOOKS	R	5/13/2014			076049		
01 52000-8812	BOOKS		BOOKS	33.75				33.75
36790	RAY'S BUSINESS PRODUCTS							
I-022332	INK CARTRIDGES,SPEAKER ST	R	5/13/2014			076050		
70 51000-2201	OFFICE SUPPLIES		INK CARTRIDGES,SPEAK	986.81				
I-022336	INK CARTRIDGES,SPEAKER ST	R	5/13/2014			076050		
70 51000-2201	OFFICE SUPPLIES		INK CARTRIDGES,SPEAK	280.44				
I-022344	INK CARTRIDGES,SPEAKER ST	R	5/13/2014			076050		
70 51000-2201	OFFICE SUPPLIES		INK CARTRIDGES,SPEAK	581.54				
I-040262	INK CARTRIDGES,SPEAKER ST	R	5/13/2014			076050		
70 51000-2201	OFFICE SUPPLIES		INK CARTRIDGES,SPEAK	211.91				
I-084954	INK CARTRIDGE	R	5/13/2014			076050		
01 51000-2201	OFFICE SUPPLIES		INK CARTRIDGE	33.98				2,094.68

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18277	RAYMUNDO TOBIAS							
I-693	LAWN SERVICES	R	5/13/2014			076051		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		270.00				
I-699	LAWN SERVICES	R	5/13/2014			076051		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				
I-702	LAWN SERVICE	R	5/13/2014			076051		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		560.00				980.00
50140	READYMEN STAFFING SERVICES LLC							
I-6125	READYMEN STAFFING SERVICES LLC	R	5/13/2014			076052		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		415.80				
I-6150	READYMEN STAFFING SERVICES LLC	R	5/13/2014			076052		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		340.20				
I-6183	READYMEN STAFFING SERVICES LLC	R	5/13/2014			076052		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	READYMEN STAFFING SE		254.00				1,010.00
18059	RECORDED BOOKS							
I-74887557	BOOKS	R	5/13/2014			076053		
01 52000-8812	BOOKS	BOOKS		113.80				
I-74916624	BOOKS	R	5/13/2014			076053		
01 52000-8812	BOOKS	BOOKS		218.60				
I-74918764	BOOKS	R	5/13/2014			076053		
01 52000-8812	BOOKS	BOOKS		100.23				
I-74919802	BOOKS	R	5/13/2014			076053		
01 52000-8812	BOOKS	BOOKS		63.00				
I-74919822	BOOKS	R	5/13/2014			076053		
01 52000-8812	BOOKS	BOOKS		247.40				743.03
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3597	SAPHIRE PRINT	R	5/13/2014			076054		
01 51800-2208	OTHER OPERATING SUPPLIES	SAPHIRE PRINT		154.00				154.00
18055	RENTAL WORLD, INC.							
I-01-091997-02	TILLER RENTAL	R	5/13/2014			076055		
01 52200-4402	OTHER EQUIPMENT RENTALS	TILLER RENTAL		91.20				91.20
50040	RESOURCE LABORATORIES LLC							
I-10571	LAWN SUPPLIES	R	5/13/2014			076056		
75 51000-2208	OTHER OPERATING SUPPLIES	LAWN SUPPLIES		434.00				434.00
18263	THE REVENUE MARKETS INC.							
I-14974	TAGS	R	5/13/2014			076057		
70 51000-2214	TOLL STATION SUPPLIES	TAGS		3,259.22				
I-14986	MAINTENANCE	R	5/13/2014			076057		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE		1,147.00				
I-14991	ORACLE SUPPORT	R	5/13/2014			076057		
70 51000-5530	CONTRACTUAL SERVICES	ORACLE SUPPORT		1,920.00				6,326.22

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18261	RGVFFMA							
I-14-1001R	CLASSES	R	5/13/2014			076058		
01 51500-5503	TRAINING & TRAVEL	CLASSES		1,390.00				1,390.00
55560	RGVMAG							
I-7871	2 PAGE COLOR SPREAD	R	5/13/2014			076059		
25 2-1610	ESCROW - PHARR HUB FESTIVAL	2 PAGE COLOR SPREAD		990.00				990.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-443	SERVICE ON ELEVATORS	R	5/13/2014			076060		
01 53000-9929	CITY HALL EXPENSES	SERVICE ON ELEVATORS		882.94				
I-14-483	APRIL 2014 SERVICE	R	5/13/2014			076060		
01 51200-5530	CONTRACTUAL SERVICES	APRIL 2014 SERVICE		275.34				1,158.28
18220	RIO HYDRAULIC SALES&SERV.							
I-21128	OUTSIDE REPAIRS	R	5/13/2014			076061		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		140.00				140.00
34660	RIO PAPER & SUPPLY LLC							
I-24515	TOILET TISSUE,MOP HEAD	R	5/13/2014			076062		
20 51000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,MOP HE		1,232.22				
I-24591	TOILET TISSUE,MOP HEAD	R	5/13/2014			076062		
20 51000-2206	JANITORIAL SUPPLIES	TOILET TISSUE,MOP HE		355.11				1,587.33
16160	RIO PROPANE COMPANY							
I-0585	PROPANE	R	5/13/2014			076063		
20 51000-3301	BUILDING MAINTENANCE	PROPANE		65.00				65.00
18098	RISICA & SONS							
I-I037239	OUTSIDE REPAIRS	R	5/13/2014			076064		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		514.48				
I-I037240	OUTSIDE REPAIRS	R	5/13/2014			076064		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		514.48				1,028.96
18112	ROCHESTER ARMORED CAR CO.							
I-334761	ARMORED CAR SERVICE	R	5/13/2014			076065		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-334762	ARMORED CAR SERVICE	R	5/13/2014			076065		
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-1065	TRIM PALM TREES	R	5/13/2014			076066		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		2,300.00				
I-1066	TRIM PALM TREES	R	5/13/2014			076066		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM PALM TREES		975.00				3,275.00

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50460	RON TURLEY ASSOC. INC.							
I-41517	VEHICLE UPGRADE	R	5/13/2014			076067		
55 53500-2208	OTHER OPERATING SUPPLIES	VEHICLE UPGRADE		750.00				750.00
18224	RUBEN ROSALES JR.							
I-CPR-0414B	MAR 21-APR 20 SUPPORT SER	R	5/13/2014			076068		
01 51700-5530	CONTRACTUAL SERVICES	MAR 21-APR 20 SUPPOR		150.00				150.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2190	LOAD OF SCRAP TIRES	R	5/13/2014			076069		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				1,200.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574588-INV1	HTC OIL/CITROL	R	5/13/2014			076070		
60 58600-2208	OTHER OPERATING SUPPLIES	HTC OIL/CITROL		851.94				
I-RG574589	OIL/GREASE	R	5/13/2014			076070		
60 58400-2208	OTHER OPERATING SUPPLIES	OIL/GREASE		943.14				1,795.08
19096	SECURITY INTERNATIONAL							
I-79458	FIRE INSPECTION 5/1-7/31/14	R	5/13/2014			076071		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION 5/1-		204.44				204.44
19082	SENDERO SOUTH CO.							
I-8546	GASKETS REPAIRS/REPLACE	R	5/13/2014			076072		
60 58200-3301	BUILDING & EQUIPMENT	GASKETS REPAIRS/REPL		215.00				215.00
57640	SERVICIO INTERNACIONAL DE INFO							
I-3624	AD	R	5/13/2014			076073		
70 51000-5502	ADVERTISING	AD		1,900.00				1,900.00
19090	SHARE CORPORATION							
I-874256	STORM, GREEN APPLE	R	5/13/2014			076074		
01 52200-2206	JANITORIAL SUPPLIES	PUMP, GREEN APPLE		236.01				236.01
19138	SOCIETY FOR HUMAN RESOURCE MAN							
I-01546906	GENERAL MEMBERSHIP	R	5/13/2014			076075		
01 51100-5505	DUES & PUBLICATIONS	GENERAL MEMBERSHIP		185.00				185.00
19327	SOIL-TECH INC.							
I-17592	TOP SOIL	R	5/13/2014			076076		
01 52200-2208	OTHER OPERATING SUPPLIES	TOP SOIL		32.00				32.00
23590	SOUTH STAR SECURITY SERVICE							
I-106886	RODNEY ATKINS, RAUL DI BLASIO	R	5/13/2014			076077		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	RODNEY ATKINS, RAUL D		472.50				
I-107106	SPAZMATICS	R	5/13/2014			076077		
20 51000-5531	EVENT CENTER - STAFFING/RENTALS	SPAZMATICS		315.00				
I-107169	NORD BOXING EVENT, EL TRI	R	5/13/2014			076077		

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23590	SOUTH STAR SECURITY SECONT							
I-107169	NORD BOXING EVENT,EL TRI	R	5/13/2014			076077		
20 51000-5531	EVENT CENTER - STAFFING/RENTALNORD BOXING EVENT,EL			525.00				1,312.50
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000162037	SOFTWARE/LICENSE RENEWAL	R	5/13/2014			076078		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE LICENSE RENEWAL			8,522.93				8,522.93
42320	SOUTHERN LANDSCAPES							
I-33461	INSTALL SALABS AT WATERPA	R	5/13/2014			076079		
40 51000-9970	BEAUTIFICATION EXPENSE INSTALL SALABS AT WA			1,275.00				
I-57490	LAWN MAIN. SERVIC E- APR.2014	R	5/13/2014			076079		
20 51000-3301	BUILDING MAINTENANCE LAWN MAIN. SERVIC E-			950.00				2,225.00
19365	STAPLES CREDIT PLAN							
I-07888	2 BROTHER QL 500 PC LABEL	R	5/13/2014			076080		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES 2 BROTHER QL 500 PC			233.60				
I-07991	POSTED-NOTES, SCISSR ECT	R	5/13/2014			076080		
60 58400-2201	OFFICE SUPPLIES POSTED-NOTES, SCISSR			172.17				
I-9707879276	REMOTE CONTROL	R	5/13/2014			076080		
01 51500-2201	OFFICE SUPPLIES REMOTE CONTROL			35.49				441.26
19274	STRUCTURAL ENGINEERING ASSOCIA							
I-14-092C A	DESIGN RETROFIT BRIDGE FENCE	R	5/13/2014			076081		
70 51000-3301	BUILDING & EQUIPMENT DESIGN RETROFIT BRID			5,000.00				5,000.00
19330	SUPERIOR ALARMS							
I-474015	3000 NORTH CAGE BLVD	R	5/13/2014			076082		
20 51000-5530	CONTRACTUAL SERVICES 3000 NORTH CAGE BLVD			240.00				240.00
49610	TEDSI INFRASTRUCTURE GROUP INC							
I-20141888	OWASS RD - JACKSON RD	R	5/13/2014			076083		
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING OWASS RD - JACKSON			4,482.00				4,482.00
26890	TEX-21							
I-#FYE2015	MEMBERSHIP FEES	R	5/13/2014			076084		
01 51000-5505	DUES & PUBLICATIONS MEMBERSHIP FEE			8,500.00				8,500.00
31550	TEXAS MACHINE SHOP							
I-1034	REPAIRS ON CLARIFIER	R	5/13/2014			076085		
60 58400-3301	BUILDING & EQUIPMENT REPAIRS ON CLARIFIER			1,890.00				
I-1038	REPAIR CLUTCH MOTOR	R	5/13/2014			076085		
60 58200-3301	BUILDING & EQUIPMENT REPAIR CLUTCH MOTOR			120.00				
I-1039	MOTOR REPAIRS	R	5/13/2014			076085		
60 58600-2208	OTHER OPERATING SUPPLIES MOTOR REPAIRS			1,275.00				
I-1041	DISMANTLE PUMP	R	5/13/2014			076085		
60 58600-2208	OTHER OPERATING SUPPLIES DISMANTLE PUMP			865.00				4,150.00

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20134	TEXAS WATER UTILITIES ASSOCIAT							
I-186749	CLASS/TRAINING	R	5/13/2014			076086		
60 58300-5503	TRAINING & TRAVEL	CLASS/TRAINING		320.00				320.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-APRIL2014 (DATE)	INMATE SANDWICHES	R	5/13/2014			076087		
01 51200-5508	PRISONER EXPENSE	INMATE SANDWICHES		165.00				165.00
50380	TIGERDIRECT INC.							
I-108063/502	HP 450 I5-4200M	R	5/13/2014			076088		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	HP 450 I5-4200M		1,069.98				1,069.98
20315	TIME WARNER CABLE							
I-3608MAY2014	1015 E FERGUSON ST	R	5/13/2014			076089		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		176.51				176.51
25480	TIRE CENTERS, LLC STORE #617							
I-6170063386	SERVICE CHARGE	R	5/13/2014			076090		
55 53500-6604	OUTSIDE REPAIRS	SERVICE CHARGE		1.00				
I-6170064023	OUTSIDE REPAIRS	R	5/13/2014			076090		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		439.78				
I-6170064404	OUTSIDE REPAIRS	R	5/13/2014			076090		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.95				481.73
20278	TOP CUT LAWN CARE & IRRIGATION							
I-50253	LAWN CARE FOR PD 1900 CAGE	R	5/13/2014			076091		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		852.00				852.00
33430	TREE OF LIFE NURSERY							
I-2401	PLANTS	R	5/13/2014			076092		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS/CHEMICALS		920.00				
I-2403	PLANTS	R	5/13/2014			076092		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS/CHEMICALS		124.00				
I-2404	PLANTS	R	5/13/2014			076092		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS/CHEMICALS		150.00				
I-2409	PLANTS	R	5/13/2014			076092		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS		280.00				1,474.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-251802823	3000 N CAGE BLVD	R	5/13/2014			076093		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		208.29				208.29
39690	U.S. BANK EQUIPMENT FINANCE,							
I-252355870	1900 S CAGE XEROX COPIERS	R	5/13/2014			076094		
01 51200-4401	OFFICE EQUIPMENT RENTALS	1900 S CAGE XEROX CO		1,275.00				1,275.00

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-252356084	XEROX COPIER/1900 S CAGE	R	5/13/2014			076095		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER/1900 S		59.60				59.60
12920	UNCLE ROY'S BBQ							
I-593149	FOOD--MEETING	R	5/13/2014			076096		
75 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		154.00				154.00
21021	UNIFIRST HOLDINGS, INC.							
I-1890243	LINEN BAGS,SCRAPER	R	5/13/2014			076097		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		196.03				
I-1890997	SHEETS,LINEN BAGS	R	5/13/2014			076097		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1891164	LINEN BAGS,SCRAPER	R	5/13/2014			076097		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		196.03				
I-1891943	SHEETS,LINEN BAGS	R	5/13/2014			076097		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		277.16				893.38
29050	UNIFIRST HOLDINGS, INC.							
I-2254796	PANTS,SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		23.81				
I-2254798	PANTS,SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		126.55				
I-2254804	PANTS,SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		34.56				
I-2274268	PANTS,SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		22.94				
I-2274270	PANTS,SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		45.32				
I-2274272	PANTS,SHIRTS	R	5/13/2014			076098		
75 51000-1110	UNIFORMS	PANTS,SHIRTS		44.89				
I-2274401	MOPS,MATS,MOP HANDLE	R	5/13/2014			076098		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS,MOP HANDLE		94.94				
I-2276187	PANTS,SHIRTS	R	5/13/2014			076098		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		281.05				
I-2276338	PANTS,SHIRTS	R	5/13/2014			076098		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		170.39				
I-2276340	SCRAPER,TOWELS	R	5/13/2014			076098		
01 52500-2206	JANITORIAL SUPPLIES	SCRAPER,TOWELS		10.00				
01 51500-2206	JANITORIAL SUPPLIES	SCRAPER,TOWELS		179.10				
I-2276452	PANTS,SHIRTS	R	5/13/2014			076098		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		71.47				
I-2276453	PANTS,SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS	PANTS,SHIRTS		143.70				
I-2276454	PANTS,SHIRTS	R	5/13/2014			076098		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		81.09				
I-2276455	PANTS,SHIRTS	R	5/13/2014			076098		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2276455	PANTS, SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS			22.94				
I-2276456	PANTS, SHIRTS	R	5/13/2014			076098		
55 53500-1110	UNIFORMS			18.46				
I-2276457	PANTS, SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS			45.32				
I-2276458	PANTS, SHIRTS	R	5/13/2014			076098		
60 58200-1110	UNIFORMS			41.56				
I-2276459	PANTS, SHIRTS	R	5/13/2014			076098		
75 51000-1110	UNIFORMS			44.89				
I-2276460	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			38.67				
I-2276461	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			36.05				
I-2276462	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			26.17				
I-2276463	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			33.32				
I-2276464	PANTS, SHIRTS, MATS	R	5/13/2014			076098		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2276516	MOPS, DRY MOP	R	5/13/2014			076098		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2276523	PANTS, SHIRTS	R	5/13/2014			076098		
01 51500-1110	UNIFORMS			12.86				
I-2276591	DRY MOP, MATS	R	5/13/2014			076098		
20 51000-2206	JANITORIAL SUPPLIES			94.94				
I-2278435	PANTS, SHIRTS	R	5/13/2014			076098		
70 51000-1110	UNIFORMS			250.00				
I-2278589	PANTS, SHIRTS	R	5/13/2014			076098		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			170.24				
I-2278591	MATS, MOPS, TOWELS	R	5/13/2014			076098		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			435.05				
I-2278709	PANTS, SHIRTS	R	5/13/2014			076098		
60 58400-1110	UNIFORMS			62.47				
I-2278710	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			60.65				
I-2278711	PANTS, SHIRTS	R	5/13/2014			076098		
60 58300-1110	UNIFORMS			81.09				
I-2278712	PANTS, SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS			22.94				
I-2278713	PANTS, SHIRTS	R	5/13/2014			076098		
55 53500-1110	UNIFORMS			18.46				
I-2278714	PANTS, SHIRTS	R	5/13/2014			076098		
01 52200-1110	UNIFORMS			45.32				
I-2278715	PANTS, SHIRTS	R	5/13/2014			076098		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2278715	PANTS, SHIRTS	R	5/13/2014			076098		
60 58200-1110	UNIFORMS			41.56				
I-2278717	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			38.67				
I-2278718	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			36.05				
I-2278719	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			26.17				
I-2278720	PANTS, SHIRTS	R	5/13/2014			076098		
01 51700-1110	UNIFORMS			33.32				
I-2278721	PANTS, SHIRTS	R	5/13/2014			076098		
01 52700-1110	UNIFORMS			31.52				
01 53000-9929	CITY HALL EXPENSES			14.87				
I-2278772	DRY MOPS	R	5/13/2014			076098		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2278779	PANTS, SHIRTS	R	5/13/2014			076098		
01 51500-1110	UNIFORMS			12.86				
I-2278845	DRY MOP, MOPS	R	5/13/2014			076098		
20 51000-2206	JANITORIAL SUPPLIES			94.94				3,342.28
55420	US FOODS, INC.							
I-4721356	EGGS/HAM/BREAD/CUPS	R	5/13/2014			076107		
75 51000-2218	SNACK BAR SUPPLIES			1,279.25				
I-4980051	DRINKS, EGGS, MILK ECT.	R	5/13/2014			076107		
75 51000-2218	SNACK BAR SUPPLIES			794.67				2,073.92
59260	US GLOBAL STAT INC.							
I-35992	GPS NAVIGATION	R	5/13/2014			076108		
01 51200-8804	OTHER EQUIPMENT			360.00				360.00
21106	USABLUBOOK							
I-316007	LAB CHEMICALS	R	5/13/2014			076109		
60 58200-2207	CHEMICALS			962.21				
I-319537	LAB CHEMICALS	R	5/13/2014			076109		
60 58200-2207	CHEMICALS			49.34				1,011.55
52760	VALLEY COCA COLA							
I-42314-DATE	30 CASES OF COKES	R	5/13/2014			076110		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			162.00				162.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-314978	CHAIN SAW	R	5/13/2014			076111		
75 51000-2208	OTHER OPERATING SUPPLIES			306.19				
I-315781	AUTO PARTS-REPAIRS	R	5/13/2014			076111		
55 53500-6603	CITY GARAGE REPAIRS			2.50				308.69

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22400	ROY SNELL JR.							
I-#050214 (DATE)	TREE TRIMMING	R	5/13/2014			076112		
01 53000-9970	BEAUTIFICATION EXPENSES	TREE TRIMMING		1,600.00				1,600.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-577629	PLUGS	R	5/13/2014			076113		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUGS		137.01				
I-4437-578441	LAMPS, SHALLOW SLOT	R	5/13/2014			076113		
01 52200-2208	OTHER OPERATING SUPPLIES	LAMPS, SHALLOW SLOT		215.12				352.13
22141	VWR INTERNATIONAL INC.							
I-8056537233	CHEMICALS	R	5/13/2014			076114		
60 58200-2207	CHEMICALS	CHEMICALS		132.06				
I-8056537234	CHEMICALS	R	5/13/2014			076114		
60 58200-2207	CHEMICALS	CHEMICALS		255.76				
I-8056607038	CHEMICALS	R	5/13/2014			076114		
60 58200-2207	CHEMICALS	CHEMICALS		128.13				
I-8056641619	CHEMICALS	R	5/13/2014			076114		
60 58200-2207	CHEMICALS	CHEMICALS		129.52				645.47
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4918148-11775	333 E DICKER DR	R	5/13/2014			076115		
01 52700-5531	HOUSING DEMOLITION	333 E DICKER DR		1,500.94				1,500.94
23059	WESLACO FIRE DEPARTMENT							
I-41314-DATE	MEETING--MEALS	R	5/13/2014			076116		
01 51500-2208	OTHER OPERATING SUPPLIES	MEETING--MEALS		28.00				28.00
23152	WINDSHIELDS XPRESS							
I-34742	DOOR REPAIRS	R	5/13/2014			076117		
70 51000-3303	EMERGENCY REPAIRS	DOOR REPAIRS		1,180.00				
I-508	OUTSIDE REPAIRS	R	5/13/2014			076117		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		140.00				1,320.00
21210	WINTER TEXAN TIMES							
I-2515	RGV VISITORS GUIDE/FULL PG	R	5/13/2014			076118		
20 51100-5502	ADVERTISING	RGV VISITORS GUIDE/F		1,170.00				1,170.00
01387	A & H PAINTING							
I-1462	DRAW FIRST FLOOR RENOVATIONS	R	5/14/2014			076119		
01 53000-9929	CITY HALL EXPENSES	DRAW FIRST FLOOR REN		2,400.00				2,400.00
50480	SERGIO ALANIS							
I-201405147244	REIMBURSEMENT	R	5/14/2014			076120		
01 52200-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT		21.59				21.59

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37720	OMAR AVENDANO							
I-201405147241	SUPPLIES FOR ANNUAL POLICE WK	R	5/14/2014			076121		
01 51200-5533	CRIME PREVENTION		SUPPLIES FOR ANNUAL	500.00				500.00
42740	BOOKEM NANO							
I-201405147240	CLOSEOUT FOR EL TRI-5/4/14	R	5/14/2014			076122		
20 2-2301	TICKETMASTER PROMOTER FUND		CLOSEOUT FOR EL TRI-	6,434.33				6,434.33
02268	FRED BROUWEN							
I-201405147239	MEETING REIMBURSEMENT	R	5/14/2014			076123		
70 51000-5503	TRAINING & TRAVEL		MEETING REIMBURSEMEN	1,907.80				1,907.80
1	CARIBELLA HOMES							
I-201405147237	REFUND	R	5/14/2014			076124		
60 4-5112	WATER TAPPING CHARGES		CARIBELLA HOMES:REFU	450.00				
60 2-2702	METER DEPOSITS UNAPPLIED		CARIBELLA HOMES:REFU	150.00				600.00
54090	ADAM DIAZ							
I-201405147245	REIMBURSEMENT FOR TRADING CARD	R	5/14/2014			076125		
01 52200-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT FOR TR	25.92				25.92
27990	YESENIA ENNIS							
I-201405147249	BASIC WASTEWATER COURSE	R	5/14/2014			076126		
60 58300-5503	TRAINING & TRAVEL		BASIC WASTEWATER COU	30.00				30.00
53140	LIZETTE GOMEZ							
I-201405147248	CASH FUND FOR SCHLITTERBAHN TI	V	5/14/2014			076127		500.00
53140	LIZETTE GOMEZ							
M-CHECK	LIZETTE GOMEZ	VOIDED	V	5/14/2014		076127		500.00CR
1	MARCO ANTONIO VASQUEZ							
I-201405147242	REFUND	R	5/14/2014			076128		
01 4-4551	ZONING PERMITS		MARCO ANTONIO VASQUE	150.00				150.00
59300	NADIA MORALES							
I-201405147247	BASIC WASTEWATER COURSE TRAINI	R	5/14/2014			076129		
60 58400-5503	TRAINING & TRAVEL		BASIC WASTEWATER COU	30.00				30.00
1	PATO'S PLACE							
I-201405147243	REFUND	R	5/14/2014			076130		
01 4-4567	HEALTH BUSINESS PERMITS		PATO'S PLACE:REFUND	100.00				100.00

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16272	THE PRUNEDA LAW FIRM, PLLC							
I-APRIL2014	APRIL 2014 PROFESSIONAL SERVIC	R	5/14/2014			076131		
01 53000-9905	LEGAL FEE	APRIL 2014 PROFESSIO		17,048.20				17,048.20
40130	LORENZO REYNA							
I-201405147246	FUEL REIMBURSEMENT	R	5/14/2014			076132		
60 58600-6601	GAS & OIL	FUEL REIMBURSEMENT		300.00				300.00
22440	RENE SAENZ							
I-201405147236	COURSE REIMBURSEMENT	R	5/14/2014			076133		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	COURSE REIMBURSEMENT		56.97				56.97
35800	GRACE SEGOVIA							
I-201405147238	CONFERENCE REIMBURSEMENT	R	5/14/2014			076134		
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	CONFERENCE REIMBURSE		85.01				85.01
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-201405147250	EMERGENCY MANHOLE REPAIRS	R	5/14/2014			076135		
60 58600-3303	EMERGENCY REPAIRS	EMERGENCY MANHOLE RE		74,646.09				74,646.09
11040	HERIBERTO DE LEON							
I-201405157255	TEEA AWARDS CEREMONY AUSTIN, TX	R	5/16/2014			076136		
60 58400-5503	TRAINING & TRAVEL	TEEA AWARDS CEREMONY		34.40				34.40
39960	PNC EQUIPMENT FINANCE							
I-4837126	GOLF	R	5/16/2014			076137		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF		4,519.90				4,519.90
43070	ROGELIO S. GARCIA							
I-201405157254	ICSC RECON/LAS VEGAS, NV	R	5/16/2014			076138		
20 51000-5503	TRAINING & TRAVEL	ICSC RECON/LAS VEGAS		375.00				375.00
44300	JASON ARMS							
I-201405157256	PER DIEM - ICSC RECON LAS VEGA	R	5/16/2014			076139		
01 51800-5503	TRAINING & TRAVEL	PER DIEM - ICSC RECO		255.00				255.00
11320	ISELDA GARZA							
I-201405197264	PETTY CASH REIMBURSEMENT	R	5/19/2014			076140		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		91.96				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		65.91				157.87
40550	ALLIED COMMUNICATION LP							
I-630	PHONE SYSTEM/ UPGRADE	R	5/19/2014			076141		
01 51800-8806	SYSTEM IMPROVEMENTS	PHONE SYSTEM/ UPGRAD		14,970.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	PHONE SYSTEM/ UPGRAD		19,050.00				34,020.00

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46010	COSTCO							
I-000111814669515	MEMBERSHIP RENEWAL	R	5/19/2014			076142		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		110.00				
01 51800-5505	DUES AND PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		55.00				275.00
46010	COSTCO							
I-000111814669923	MEMBERSHIP DUES	R	5/19/2014			076143		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		110.00				
01 51200-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				
60 58300-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				
01 51700-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				
75 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				
70 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				
01 52200-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES		55.00				440.00
54490	MYRA LEDEZMA							
I-201405197258	PETTY CASH REIMBURSEMENT	R	5/19/2014			076144		
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		9.27				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		111.49				120.76
10750	JOE DIMAS							
I-201405207268	2014 CRIME VICTIMS CONFERENCE	R	5/20/2014			076145		
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	2014 CRIME VICTIMS C		495.28				495.28
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201405207266	CERTIFICATION FEES PENA&YANEZ	R	5/20/2014			076146		
01 51500-5505	DUES & PUBLICATIONS	CERTIFICATION FEES P		170.00				170.00
28980	FUELMAN							
I-NP41279324	FUEL/BRIDGE DEPT.	R	5/20/2014			076147		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		233.19				233.19
29950	JUAN QUILANTAN							
I-201405207267	LEADS ON LINE LEADERSHIP CONF.	R	5/20/2014			076148		
01 51200-5503	TRAINING & TRAVEL	LEADS ON LINE LEADER		400.85				400.85
43440	EZEQUIEL ORDONEZ							
I-201405207265	REIMBURSE-HOTEL,BANNER-CULIACA	R	5/20/2014			076149		
70 51000-5502	ADVERTISING	REIMBURSE-HOTEL,BANN		106.66				
70 51000-5503	TRAINING & TRAVEL	REIMBURSE-HOTEL,BANN		320.00				426.66

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02268	FRED BROUWEN							
I-201405217274	REIMBURSE - MTG EXPENSES 5/14	R	5/21/2014			076150		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSE - MTG EXPE		96.54				96.54
02268	FRED BROUWEN							
I-201405217283	TEXAS BORDER COALITION MTG	R	5/21/2014			076151		
70 51000-5503	TRAINING & TRAVEL	TEXAS BORDER COALITI		173.96				173.96
08088	HIDALGO COUNTY CLERK							
I-201405217276	RELEASE&RECORDING OF LIENS	R	5/21/2014			076152		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE&RECORDING OF		2,500.00				2,500.00
11860	RICHARD LONGORIA							
I-201405217277	PER DIEM - CODE ENFORCE OFF DU	R	5/21/2014			076153		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - CODE ENFO		15.00				15.00
17260	OFFICE OF THE ATTORNEY GENERAL							
I-201405217275	MONEY LAUDERING&FINANCIAL CRIM	R	5/21/2014			076154		
25 2-1210	ESCROW - PD EDUCATION	MONEY LAUDERING&FINA		140.00				140.00
20840	ADAN FARIAS							
I-201405217284	TEXAS BORDER COALITION MEETING	R	5/21/2014			076155		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TEXAS BORDER COALITIO		173.96				173.96
25060	OMNI CORPUS CHRISTI HOTEL BAYF							
I-201405217280	DORA ROBLES 2014 TXDOT TRANSP	R	5/21/2014			076156		
01 52800-5503	TRAINING & TRAVEL	DORA ROBLES 2014 TXD		480.70				480.70
39540	WILLIAM UECKERT							
I-201405217278	REIMBURSEMENT-LODGING 14TXDOT	R	5/21/2014			076157		
01 52800-5503	TRAINING & TRAVEL	REIMBURSEMENT-LODGIN		388.70				388.70
39540	WILLIAM UECKERT							
I-201405217279	PER DIEM - 2014 TXDOT TRANSPOR	R	5/21/2014			076158		
01 52800-5503	TRAINING & TRAVEL	PER DIEM - 2014 TXDO		120.00				120.00
53130	ALVARO DE LEON							
I-201405217273	PER DIEM/CODE ENFORC. OFF DUTI	R	5/21/2014			076159		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/CODE ENFORC		15.00				15.00
53730	DAGOBERTO SOTO JR.							
I-201405217285	DAGOBERTO SOTO JR.	R	5/21/2014			076160		
01 51100-5505	DUES & PUBLICATIONS	DAGOBERTO SOTO JR.		225.00				225.00

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54440	DORA ROBLES							
I-201405217281	PER DIEM - 2014 TXDOT TRANSPOR	R	5/21/2014			076161		
01 52800-5503	TRAINING & TRAVEL	PER DIEM - 2014 TXDO		180.00				180.00
59360	CEMEX							
I-201405217282	5 YARDS READY MIX CEMENT	R	5/21/2014			076162		
70 51000-3301	BUILDING & EQUIPMENT	5 YARDS READY MIX CE		770.00				770.00
03046	CENTRAL FENCE & SUPPLY							
I-54133	TEMP FENCE-ZENDAYA EVENT	R	5/22/2014			076163		
20 51000-5530-3	CONTRACT - EVENT EQ. RENTALS	TEMP FENCE-ZENDAYA E		260.00				260.00
10310	MELHART MUSIC CENTER							
I-2523306	PRODUCTION RENTAL FEE C.DANIEL	R	5/22/2014			076164		
20 2-2301	TICKETMASTER PROMOTER FUND	PRODUCTION RENTAL FE		2,500.00				2,500.00
10310	MELHART MUSIC CENTER							
I-2523308	PRODUCTION RENTAL FEES	R	5/22/2014			076165		
20 2-2301	TICKETMASTER PROMOTER FUND	PRODUCTION RENTAL FE		5,415.00				5,415.00
11320	ISELDA GARZA							
I-201405227300	PETTY CASH REIMBURSEMENT	R	5/22/2014			076166		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		170.01				170.01
13900	SONIA H. PADRON							
I-201405227304	TML REGION 12 TRAINING WORKSHO	R	5/22/2014			076167		
01 51000-5503	TRAINING & TRAVEL	TML REGION 12 TRAINI		77.00				77.00
17380	GUZMAN INSURANCE AGENCY							
I-423155	ERRORS/OMISSISON H.PEDRAZA	R	5/22/2014			076168		
01 51000-5505	DUES & PUBLICATIONS	ERRORS/OMISSISON H.P		100.00				100.00
20089	TEXAS STATE DIRECTORY PRESS							
I-101216-14	2014 ED OF THE TX STATE DIRECT	R	5/22/2014			076169		
01 51000-5505	DUES & PUBLICATIONS	2014 ED OF THE TX ST		22.10				22.10
22184	AIDA V MONTOYA							
I-201405227301	2014 VITAL STATISTICS CONF.	R	5/22/2014			076170		
01 51000-5503	TRAINING & TRAVEL	2014 VITAL STATISTIC		423.70				423.70
24520	MARITZA GUTIERREZ							
I-201405227302	2014 VITAL STATISTICS CONF.	R	5/22/2014			076171		
01 51000-5503	TRAINING & TRAVEL	2014 VITAL STATISTIC		859.10				859.10

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42740	BOOKEM NANO							
I-201405217286	CLOSE OUT CHARLIE DANIELS	R	5/22/2014			076172		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSE OUT CHARLIE DA		26,466.05				26,466.05
43650	PEACE & THORNTON PARTNERSHIP							
I-JUNE2014	JUNE 2014 LEASE PAYMENT	R	5/22/2014			076173		
20 51000-5530	CONTRACTUAL SERVICES	JUNE 2014 LEASE PAYM		750.00				750.00
52490	KARLA MOYA							
I-201405227303	TML REGION 12	R	5/22/2014			076174		
01 51100-5503	TRAINING & TRAVEL	TML REGION 12		59.38				59.38
55530	S&GE LLC							
I-14539	LIFT STATION NO.25/COLL.SYSTEM	R	5/22/2014			076175		
60 58700-9913	ENGINEERING & ARCHITECT	LIFT STATION NO.25/C		9,625.00				9,625.00
59450	JAIME CARDOZA							
I-05122014	COMPUTER UPDATES 5/3/14	R	5/22/2014			076176		
01 52000-3302	EQUIPMENT MAINTENANCE	COMPUTER UPDATES 5/3		140.00				140.00
01247	A & D PHONE SERVICES, INC.							
I-521705012014	ANSWERING SERVICE/HOLIDAY FEE	R	5/23/2014			076177		
01 51200-5501	COMMUNICATIONS	ANSWERING SERVICE/HO		75.00				75.00
01387	A & H PAINTING							
I-1452	REPAIRED CEILING IN STORAGE AR	R	5/23/2014			076178		
20 51000-3301	BUILDING MAINTENANCE	REPAIRED CEILING IN		300.00				
I-1464	REMOVED GLASS	R	5/23/2014			076178		
01 53000-9929	CITY HALL EXPENSES	REMOVED GLASS		878.00				1,178.00
01307	BENITO RAMOS JR							
I-3429	PEST CONTROL	R	5/23/2014			076179		
70 51000-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
01 52000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
20 51000-3301	BUILDING MAINTENANCE	PEST CONTROL		100.00				
60 58200-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58400-3301	BUILDING & EQUIPMENT	PEST CONTROL		100.00				
60 58300-3301	BUILDING & EQUIPMENT	PEST CONTROL		75.00				
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL		130.00				
01 51500-3301	BUILDING & EQUIPMENT	PEST CONTROL		150.00				
01 52200-3301	BUILDING & EQUIPMENT	PEST CONTROL		220.00				
01 51200-3301	BUILDING & EQUIPMENT	PEST CONTROL		285.00				
01 53000-9929	CITY HALL EXPENSES	PEST CONTROL		100.00				
I-3455	PEST CONTROL--MAY	R	5/23/2014			076179		
75 51000-3301	BUILDING MAINTENANCE	PEST CONTROL--MAY		80.00				1,540.00

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53700	ELIA D.ACOSTA							
I-000184	A/C REPAIRS	R	5/23/2014			076181		
55 53500-6604	OUTSIDE REPAIRS	A/C REPAIRS		480.00				480.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24647	REMOVE LA LEYENDA IMAGE FROM M	R	5/23/2014			076182		
20 51000-5530	CONTRACTUAL SERVICES	REMOVE LA LEYENDA IM		80.00				80.00
01228	ABSOLUTE SERVICES							
I-14-0914	SERVICE FIRE ALARM SYSTEM	R	5/23/2014			076183		
20 51000-3301	BUILDING MAINTENANCE	SERVICE FIRE ALARM S		75.00				75.00
59310	THE ACCOUNTS PAYABLE NETWORK							
I-201405197259	ANNUAL MEMBERSHIP	R	5/23/2014			076184		
01 51100-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		495.00				495.00
01060	ADVANCE PUBLISHING COMPANY							
I-4621	LEGAL NOTICE	R	5/23/2014			076185		
01 52700-5502	ADVERTISING	LEGAL NOTICE		112.13				112.13
13184	AIM MEDIA TEXAS							
I-10002542-0414	AD/NOTICES	R	5/23/2014			076186		
01 52700-5502	ADVERTISING	AD/NOTICES		257.68				257.68
41400	AIR NETWORKS INC							
I-1290	BASIC CYBERNETICS STORAGE	R	5/23/2014			076187		
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	BASIC CYBERNETICS ST		8,240.00				
I-1294	5/1/14 - 5/15/14 CONSULTING	R	5/23/2014			076187		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	5/1/14 - 5/15/14 CON		1,700.00				9,940.00
22130	AIRGAS USA LLC							
I-9027126946	CHEMICALS	R	5/23/2014			076188		
60 58200-2207	CHEMICALS	CHEMICALS		68.64				
I-9027310311	CHEMICALS	R	5/23/2014			076188		
60 58200-2207	CHEMICALS	CHEMICALS		30.65				
I-9918094726	RENTAL OF CYLINDERS NITROGEN,O	R	5/23/2014			076188		
60 58200-2207	CHEMICALS	RENTAL OF CYLINDERS		66.78				
60 58300-2207	CHEMICALS	RENTAL OF CYLINDERS		66.77				232.84
19080	INDUSTRIAL DISTRIBUTION GROUP							
C-CR16051066-00	MARKING PAINT, BOOTS ECT	R	5/23/2014			076189		
60 58300-2208	OTHER OPERATING SUPPLIES	MARKING PAINT, BOOTS		16.56CR				
I-16045788-00	SAFETY VEST	R	5/23/2014			076189		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,		186.60				
I-16045788-01	SAFETY VEST	R	5/23/2014			076189		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,		41.31				
I-16045788-02	SAFETY VEST	R	5/23/2014			076189		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY VEST,		55.08				
I-16050517-00	BOOTS/RAINCOATS ECT..	R	5/23/2014			076189		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16050517-00	BOOTS/RAINCOATS ECT..	R	5/23/2014			076189		
60 58400-3301	BUILDING & EQUIPMENT			455.05				
I-16051784-00	MARKING PAINT, BOOTS ECT	R	5/23/2014			076189		
60 58300-2208	OTHER OPERATING SUPPLIES			428.68				1,150.16
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16614	ELECTRICAL ADAPTER	R	5/23/2014			076190		
01 52200-2208	OTHER OPERATING SUPPLIES			109.95				
I-16621	FUSES/TAPE	R	5/23/2014			076190		
60 58600-2208	OTHER OPERATING SUPPLIES			70.35				
I-16624	HEATERS	R	5/23/2014			076190		
60 58600-3301	BUILDING & EQUIPMENT			96.00				
I-16628	FUSES/HEATERS/RINGS	R	5/23/2014			076190		
60 58600-3301	BUILDING & EQUIPMENT			541.83				
I-16656	SIEMENS	R	5/23/2014			076190		
01 52200-2208	OTHER OPERATING SUPPLIES			77.90				896.03
34630	JUAN GUILLERMO ALVARADO							
I-2888-10	MAY-CARWASH	R	5/23/2014			076191		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-3680-1	MAY-CARWASH	R	5/23/2014			076191		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-3736-27	MAY-CARWASH	R	5/23/2014			076191		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-3736-37	MAY-CARWASH	R	5/23/2014			076191		
55 53500-6604	OUTSIDE REPAIRS			20.00				
I-5963-23	MAY-CARWASH	R	5/23/2014			076191		
55 53500-6604	OUTSIDE REPAIRS			20.00				100.00
42710	AMCHEM INCORPORATED							
I-11049	CHEMICALS	R	5/23/2014			076192		
60 58200-2207	CHEMICALS			3,820.00				3,820.00
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-B396924-IN	UNLEADED GASOLINE	R	5/23/2014			076193		
01 51700-6601	GAS & OIL			15,588.05				15,588.05
58100	ARISE PRINTING							
I-30	PURCHASE REQUESITIONS,B.CARDS	R	5/23/2014			076194		
75 51000-2201	OFFICE SUPPLIES			45.00				
01 51100-2201	OFFICE SUPPLIES			850.00				
01 52700-2201	OFFICE SUPPLIES			45.00				
01 52200-2201	OFFICE SUPPLIES			45.00				
I-34	BOOKS/FINANCE&PUBLIC WORKS	R	5/23/2014			076194		
01 51700-2201	OFFICE SUPPLIES			220.00				
01 51100-2201	OFFICE SUPPLIES			220.00				1,425.00

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14460	ASG SECURITY							
I-24676662	PARKS/MONITOR 6/1-8/31/14	R	5/23/2014			076195		
01 52200-3301	BUILDING & EQUIPMENT	PARKS/MONITOR 6/1-8/		68.97				68.97
43250	ASOCIACION MEXICANA DE HORTICU							
I-2063	SPONSORSHIP 2014	R	5/23/2014			076196		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP 2014		4,000.00				
I-2064	SPONSORSHIP	R	5/23/2014			076196		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		878.45				4,878.45
01047	AT & T							
I-05092014	LONG DISTANCE SERVICE	R	5/23/2014			076197		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		64.19				64.19
15310	AT & T							
I-04192014	MONTHLY PHONE BILL	R	5/23/2014			076198		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,207.47				7,207.47
15310	AT & T							
I-05092014	MONTHLY PHONE BILL	R	5/23/2014			076199		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		59.04				59.04
15310	AT & T							
I-8855MAY14	MONTHLY BILL	R	5/23/2014			076200		
01 51200-5501	COMMUNICATIONS	MONTHLY BILL		31.29				31.29
45060	AT & T							
I-1189MAR14	U-VERSE	R	5/23/2014			076201		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	U-VERSE		44.62				44.62
19306	AT & T LONG DISTANCE							
I-04042014	AT & T LONG DISTANCE	R	5/23/2014			076202		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT & T LONG DISTANCE		105.79				
I-05042014	LONG DISTANCE	R	5/23/2014			076202		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE		110.93				216.72
31510	AUTOZONE							
I-1393638155-02	FLOOR MAT	R	5/23/2014			076203		
55 53500-6603	CITY GARAGE REPAIRS	FLOOR MAT		127.90				127.90
38660	B & H PHOTO VIDEO							
I-82446843	CAMERAS	R	5/23/2014			076204		
01 51200-2213	PHOTOGRAPHY SUPPLIES	CAMERAS		1,227.23				
I-82501042	CAMERAS	R	5/23/2014			076204		
01 51200-2213	PHOTOGRAPHY SUPPLIES	CAMERAS		645.00				
I-82699957	COMPUTERS	R	5/23/2014			076204		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPUTERS		8,999.00				
I-82711091	SOUND MUSIC	R	5/23/2014			076204		

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38660	B & H PHOTO VIDEO	CONT						
I-82711091	SOUND MUSIC	R	5/23/2014			076204		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SOUND MUSIC		594.11				
I-82711417	COMPUTERS	R	5/23/2014			076204		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPUTERS		8,999.00				20,464.34
32190	BATTERIES PLUS							
I-354-151878	BATTERY	R	5/23/2014			076205		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY		59.50				59.50
54110	BAY AREA/GENERAL CRANE SERVICE							
I-414697	INSPECTIONS	R	5/23/2014			076206		
60 58400-3301	BUILDING & EQUIPMENT	INSPECTIONS		697.50				
60 58600-3301	BUILDING & EQUIPMENT	INSPECTIONS		697.50				1,395.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73302048	LIMES, BAKING SODA, VINEGAR	R	5/23/2014			076207		
60 58600-2208	OTHER OPERATING SUPPLIES	LIMES, BAKING SODA, VI		1,111.61				1,111.61
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1588621	SAMSUNG -GEAR 2 SMA, GALAXY TAB	R	5/23/2014			076208		
01 51800-2208	OTHER OPERATING SUPPLIES	SAMSUNG -GEAR 2 SMA,		409.97				
I-1589485	85W MAGSAFE 2 POWER	R	5/23/2014			076208		
01 51800-2208	OTHER OPERATING SUPPLIES	85W MAGSAFE 2 POWER		79.99				489.96
02255	BOOKPAGE							
I-S14788	12 MONTHLY SHIPMENTS	R	5/23/2014			076209		
01 52000-8812	BOOKS	12 MONTHLY SHIPMENTS		300.00				300.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-2014-HN1	EVENT TICKETS	R	5/23/2014			076210		
70 51000-5505	DUES & PUBLICATIONS	EVENT TICKETS		1,000.00				1,000.00
02129	BRIGGS EQUIPMENT							
I-09E1046610	RENTAL--TRENCH ROLLER	R	5/23/2014			076211		
60 58300-3301	BUILDING & EQUIPMENT	RENTAL--TRENCH ROLLE		338.00				
I-09E1101210	EQUIPMENT RENTAL	R	5/23/2014			076211		
60 58600-3301	BUILDING & EQUIPMENT	EQUIPMENT RENTAL		60.18				
I-09E1148930	EQUIPMENT RENTAL	R	5/23/2014			076211		
60 58300-2208	OTHER OPERATING SUPPLIES	EQUIPMENT RENTAL		100.00				
I-09P1051500	VALUE	R	5/23/2014			076211		
01 51700-5509	STREET MATERIAL	VALUE		225.00				
I-09P1051550	BLADED AND VALUE	R	5/23/2014			076211		
60 58300-2208	OTHER OPERATING SUPPLIES	BLADED AND VALUE		755.00				1,478.18

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02103	BRONZE BEARING SALES							
I-45995	SEALS/BELTS	R	5/23/2014			076212		
60 58600-2208	OTHER OPERATING SUPPLIES	SEALS/BELTSQ		452.80				452.80
28950	BUFFALO BUSINESS PRODUCTS							
I-0236442-001	LABELS	R	5/23/2014			076213		
01 51400-2201	OFFICE SUPPLIES	LABELS		264.26				264.26
02230	CBS							
I-06-476968	AIR HOSE	R	5/23/2014			076214		
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	AIR HOSE		60.54				
I-06-477055	HOSE/FILTERS	R	5/23/2014			076214		
55 53500-6603	CITY GARAGE REPAIRS	HOSE/FILTERS		149.47				
I-06-477194	VALVEM TEE,AIR HOSE	R	5/23/2014			076214		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVEM TEE,AIR HOSE		390.34				
I-06-477219	SLIME, DEX-COOL	R	5/23/2014			076214		
01 52200-2208	OTHER OPERATING SUPPLIES	SLIME, DEX-COOL		98.32				
I-06-477435	COLOR RAGS	R	5/23/2014			076214		
60 58300-2208	OTHER OPERATING SUPPLIES	COLOR RAGS		68.56				767.23
02275	BWI-SCHULENBURG							
I-12421328	GREEN GRADE	R	5/23/2014			076215		
75 51000-2208	OTHER OPERATING SUPPLIES	GREEN GRADE		236.42				
I-12421329	GREEN GRADE	R	5/23/2014			076215		
75 51000-2208	OTHER OPERATING SUPPLIES	GREEN GRADE		360.50				596.92
03052	C & S SAFETY SUPPLY							
I-136626	FIRST AID KIT	R	5/23/2014			076216		
55 53500-6603	CITY GARAGE REPAIRS	FIRST AID KIT		89.85				89.85
03012	CAR CHECK							
I-38558	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38583	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38598	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38609	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38611	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38615	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38617	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-38669	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-39363	STATE INSPECTIONS	R	5/23/2014			076217		

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03012	CAR CHECK	CONT						
I-39363	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-39372	TEXAS STATE INSPCECTIONS,OIL F	R	5/23/2014			076217		
01 51800-6601	GAS & OIL	TEXAS STATE INSPCECT		68.15				
I-39384	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-39386	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
I-39486	STATE INSPECTIONS	R	5/23/2014			076217		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				242.15
03280	CDW GOVERNMENT INC.							
I-KT62755	STARTECH	R	5/23/2014			076220		
01 51800-2208	OTHER OPERATING SUPPLIES	STARTECH		391.87				
I-LJ82655	MS GSA OFFIE PRO PLUS	R	5/23/2014			076220		
25 2-1410	ESCROW- TECHNOLOGY FEES	MS GSA OFFIE PRO PLU		9,459.89				
I-LK19531	MS GSA OFFIE PRO PLUS	R	5/23/2014			076220		
25 2-1410	ESCROW- TECHNOLOGY FEES	MS GSA OFFIE PRO PLU		3,828.44				13,680.20
03046	CENTRAL FENCE & SUPPLY							
I-53722	FENCE REPAIRS	R	5/23/2014			076221		
01 52200-3301	BUILDING & EQUIPMENT	FENCE REPAIRS		1,041.00				
I-53851	REPAIRS TO FENCE	R	5/23/2014			076221		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS TO FENCE		210.74				
I-54140	REPAIRS TO FENCE	R	5/23/2014			076221		
70 51000-3301	BUILDING & EQUIPMENT	REPAIRS TO FENCE		199.00				1,450.74
56350	CHACHALACA & COMPANY, LLC							
I-14-1-0005	PROFESSIONAL CONSULTING SEV	R	5/23/2014			076222		
70 51000-9904	LOBBYING FEES	PROFESSIONAL CONSULT		4,500.00				4,500.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1326409	PADS	R	5/23/2014			076223		
55 53500-6603	CITY GARAGE REPAIRS	PADS		84.41				84.41
03088	CHARLIE'S PLUMBING SERVICE							
I-778	UNPLUG URINAL	R	5/23/2014			076224		
01 51200-3301	BUILDING & EQUIPMENT	UNPLUG URINAL		150.00				150.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90644570	CHEMICALS	R	5/23/2014			076225		
60 58200-2207	CHEMICALS	CHEMICALS		3,612.00				3,612.00

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03394	CHILDREN'S ADVOCACY CENTER OF							
I-S-1492	SEXUAL ASSAULT EXAM	R	5/23/2014			076226		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		469.00				
I-S-1562	SEXUAL ASSAULT EXAM	R	5/23/2014			076226		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		475.00				944.00
03369	CINTAS CORPORATION #538							
I-538511478	48" DUST MOP	R	5/23/2014			076227		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.72				
I-538511578	DUST MOP, TOWELS	R	5/23/2014			076227		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP, TOWELS		24.95				
I-538512948	48" DUST MOP	R	5/23/2014			076227		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.72				
I-538513049	DUST MOPS, TOWELS	R	5/23/2014			076227		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS, TOWELS		24.95				105.34
22077	COCA COLA ENTERPRISES							
I-3881052507	SOFT DRINKS/RESALE	R	5/23/2014			076228		
75 51000-2218	SNACK BAR SUPPLIES	SOFT DRINKS/RESALE		537.12				537.12
46190	CAPITAL ONE COMMERCIAL							
I-070383	TRASH BAGS, PAPER TOWEL	R	5/23/2014			076229		
01 51200-2206	JANITORIAL SUPPLIES	TRASH BAGS, PAPER TO		539.18				
I-079805	WATER/SHREDDER	R	5/23/2014			076229		
60 58200-2208	OTHER OPERATING SUPPLIES	WATER/SHREDDER		119.44				658.62
03355	CULLIGAN WATER OF RGV							
I-APR14FINCHGWATER T	FINANCE CHARGE	R	5/23/2014			076230		
60 58200-3301	BUILDING & EQUIPMENT	FINANCE CHARGE		2.40				2.40
03355	CULLIGAN WATER OF RGV							
I-APRIL14WATERTREATM	TRIP FEE, REPAIR LABOR, PARTS	R	5/23/2014			076231		
60 58200-3301	BUILDING & EQUIPMENT	TRIP FEE, REPAIR LABO		162.09				162.09
03355	CULLIGAN WATER OF RGV							
I-POLICEMAY14	BOTTLED WATER DRINKING	R	5/23/2014			076232		
01 51200-5530	CONTRACTUAL SERVICES	BOTTLED WATER DRINKI		45.55				45.55
10057	D & M PAINTS							
I-4130	PAINT	R	5/23/2014			076233		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		210.00				210.00
17470	DAHILL INDUSTRIES							
I-211244	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-211246	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-211247	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		

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17470	DAHILL INDUSTRIES CONT							
I-211247	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-211251	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-211252	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-211254	MONTHLY MA BASE - FIXED	R	5/23/2014			076234		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE - FI		20.00				
I-211255	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		81.00				
I-211277	MTHLY PRINT MGT BASE	R	5/23/2014			076234		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		21.00				
I-216777	RENTAL MONTHLY MA BASE	R	5/23/2014			076234		
01 51200-4401	OFFICE EQUIPMENT RENTALS	RENTAL MONTHLY MA BA		75.00				
I-218857	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
60 58100-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		77.00				
I-219143	MTHLY B&W DIGTL MA BASE	R	5/23/2014			076234		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		80.00				
I-219262	MTHLY B2C B/W MAINT BASE	R	5/23/2014			076234		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		65.00				
I-219350	MTHLY B2C B/W MAINT BASE	R	5/23/2014			076234		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		449.00				
I-219397	MTHLY B2C B/W MAINT BASE	R	5/23/2014			076234		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		111.00				1,187.00
48120	DC PLUMBING							
I-#51914-DATE	INSTALL BACKFLOW	R	5/23/2014			076237		
01 52200-3301	BUILDING & EQUIPMENT	INSTALL BACKFLOW		450.00				
I-43014	REPLACE SINK AND TOILET	R	5/23/2014			076237		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE SINK AND TOI		250.00				
I-4514	REPLACE SINK AND TOILET	R	5/23/2014			076237		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE SINK AND TOI		175.00				
I-51614	REPLACE SINK AND TOILET	R	5/23/2014			076237		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE SINK AND TOI		195.00				1,070.00
56410	DE LAGE LANDEN							
I-41318154	SAVIN/MPC	R	5/23/2014			076238		
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MPC		513.20				
01 52500-4401	OFFICE EQUIPMENT RENTALS	SAVIN/MPC		100.00				613.20
04096	DELTA AIR CONDITIONING							
I-16311	CK CHILLER NOT COOLING/CITY HA	R	5/23/2014			076239		
01 53000-9929	CITY HALL EXPENSES	CK CHILLER NOT COOLI		490.00				
I-16396	LABOR PREVENTIVE MAINT	R	5/23/2014			076239		
01 53000-9929	CITY HALL EXPENSES	LABOR PREVENTIVE MAI		530.00				1,020.00

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-26972	STREET NAMES	R	5/23/2014			076240		
01 51700-2208	OTHER OPERATING SUPPLIES	STREET NAMES		2,750.00				
I-27013	SIGN	R	5/23/2014			076240		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGN		50.00				
I-27047	SIGNS	R	5/23/2014			076240		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		150.00				2,950.00
26200	DESHOPPING							
I-4174	FULL PAGE AD	R	5/23/2014			076241		
70 51000-5502	ADVERTISING	FULL PAGE AD		1,100.00				1,100.00
52400	DIGITAL							
I-85786	CONTRACT OVERAGE CHARGE	R	5/23/2014			076242		
01 51100-4401	OFFICE EQUIP. RENTALS	CONTRACT OVERAGE CHA		59.27				59.27
04050	DPC INDUSTRIES INC.							
I-777000976-14	CHEMICALS	R	5/23/2014			076243		
60 58200-2207	CHEMICALS	CHEMICALS		2,700.00				
I-777000984-14	CHEMICALS	R	5/23/2014			076243		
60 58400-2207	CHEMICALS	CHEMICALS		1,031.96				
I-777001035-14	CHEMICALS	R	5/23/2014			076243		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77000467-14	CHLORINE, 150# CYL	R	5/23/2014			076243		
60 58400-2207	CHEMICALS	CHLORINE, 150# CYL		72.00				5,963.96
32200	DSHS CENTRAL LAB MC2004							
I-05012014	LAB	R	5/23/2014			076244		
60 58200-3301	BUILDING & EQUIPMENT	LAB		781.04				781.04
37050	ECOMARKETING SOLUTIONS							
I-8177	BLUE/WHITE BUTTONS	R	5/23/2014			076245		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	BLUE/WHITE BUTTONS		208.66				208.66
53090	ELLIOTT CHEMICAL SOCIETY							
I-PHA-0001	EVENT FOR SUMMER READING PROGR	R	5/23/2014			076246		
01 52000-5536	LIBRARY PROGRAMMING	EVENT FOR SUMMER REA		150.00				150.00
59380	EMERGENCY MANAGEMENT ASSOCIATI							
I-300000491	DELEGATE MEMBER DUES	R	5/23/2014			076247		
01 51800-5505	DUES AND PUBLICATIONS	DELEGATE MEMBER DUES		100.00				100.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-#51614-DATE	PAINT UNIT	R	5/23/2014			076248		
55 53500-6604	OUTSIDE REPAIRS	PAINT UNIT		595.00				595.00

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06019	FARM PLAN							
I-P63710	TOGGLE	R	5/23/2014			076249		
55 53500-6603	CITY GARAGE REPAIRS	TOGGLE		41.18				41.18
06153	FASCLAMPITT PAPER STORE							
I-232319	HAMMERMILL PAPER	R	5/23/2014			076250		
01 52000-2201	OFFICE SUPPLIES	HAMMERMILL PAPER		150.38				
I-232383	HAMMERMILL PAPER	R	5/23/2014			076250		
01 52000-2201	OFFICE SUPPLIES	HAMMERMILL PAPER		114.95				265.33
06055	FEDEX							
I-264737833	FEDEX	R	5/23/2014			076251		
01 51100-2202	POSTAGE	FEDEX		80.72				
I-264748349	FEDEX	R	5/23/2014			076251		
01 51000-2202	POSTAGE	FEDEX		78.21				
I-265418085	FEDEX	R	5/23/2014			076251		
01 51500-2202	POSTAGE	FEDEX		69.25				
01 51800-2202	POSTAGE	FEDEX		11.22				
I-265492938	FEDEX	R	5/23/2014			076251		
01 51100-2202	POSTAGE	FEDEX		38.33				
I-265499890	FEDEX	R	5/23/2014			076251		
01 51200-2202	POSTAGE	FEDEX		144.05				421.78
06149	FERGUSON ENTERPRISES INC.#1105							
I-0525570	REPAIR CLAMP/SADDLES	R	5/23/2014			076252		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP/SADDLES		1,989.72				1,989.72
41510	FERRELLGAS							
I-1082428291	PROPANE	R	5/23/2014			076253		
01 51700-2207	CHEMICALS	PROPANE		37.14				
I-1082428293	PROPANE	R	5/23/2014			076253		
01 51700-2207	CHEMICALS	PROPANE		18.87				
I-1082513877	PROPANE	R	5/23/2014			076253		
01 51700-2207	CHEMICALS	PROPANE		50.56				106.57
06154	FIRST SOUTHWEST COMPANY							
I-145	2ND QRT 2014 MANAGEMENT FEES	R	5/23/2014			076254		
01 51100-5530	CONTRACTUAL SERVICES	2ND QRT 2014 MANAGEM		988.37				988.37
06083	FLEET SAFETY EQUIPMENT							
I-136808	FOG LAMPS/FLASHER ECT.	R	5/23/2014			076255		
01 51200-8804	OTHER EQUIPMENT	FOG LAMPS/FLASHER EC		1,743.58				
I-136989	BARLIGHT,BIGHORNE LITE	R	5/23/2014			076255		
01 51200-8804	OTHER EQUIPMENT	BARLIGHT,BIGHORNE LI		25,569.06				
I-137009	BARLIGHT,BIGHORNE LITE	R	5/23/2014			076255		
01 51200-8804	OTHER EQUIPMENT	BARLIGHT,BIGHORNE LI		3,096.00				30,408.64

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06109	FORT BEND SERVICES INC.							
I-0189210-IN	CHEMICALS	R	5/23/2014			076256		
60 58200-2207	CHEMICALS	CHEMICALS		3,112.93				3,112.93
06155	FRONTERA MATERIALS, INC.							
I-214-11053	COLD MIX	R	5/23/2014			076257		
01 51700-5509	STREET MATERIAL	COLD MIX		2,367.94				
I-214-11054	COLD MIX	R	5/23/2014			076257		
01 51700-5509	STREET MATERIAL	COLD MIX		2,294.03				
I-214-11228	COLD MIX	R	5/23/2014			076257		
01 51700-5509	STREET MATERIAL	COLD MIX		2,356.20				7,018.17
06106	FULL SERVICE AUTO PARTS							
I-4-473400	FUEL TANK	R	5/23/2014			076258		
55 53500-6603	CITY GARAGE REPAIRS	FUEL TANK		152.35				152.35
07010	G & R GLASS & WINDOWS							
I-64106	REPAIR DOOR	R	5/23/2014			076259		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR DOOR		150.00				
I-64249	REPLACE WINDOWS	R	5/23/2014			076259		
01 53000-9929	CITY HALL EXPENSES	REPLACE WINDOWS		4,425.00				
I-64284	TABLE TOP GLASS	R	5/23/2014			076259		
60 58300-2208	OTHER OPERATING SUPPLIES	TABLE TOP GLASS		540.00				5,115.00
07020	GALE/CENGAGE LEARNING							
I-52068566	BOOKS	R	5/23/2014			076260		
01 52000-8812	BOOKS	BOOKS		79.47				79.47
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3854620-0	PAPER--WATER BILLS	R	5/23/2014			076261		
60 58100-2201	OFFICE SUPPLIES	PAPER--WATER BILLS		3,015.10				3,015.10
17580	GEMAIRE DISTRIBUTORS, LLC							
I-G827817	INSUL. TUBE	R	5/23/2014			076262		
60 58400-2208	OTHER OPERATING SUPPLIES	INSUL. TUBE		11.50				11.50
11200	GLAZER - VALLEY BEVERAGE							
I-9003147878	COORS LIGHT, MILLER LIGHT	R	5/23/2014			076263		
75 51000-2217	BEER FOR RE-SALE	COORS LIGHT, MILLER		257.01				257.01
31530	GOODYEAR AUTO SERVICE CENTER							
I-162845	TIRES	R	5/23/2014			076264		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		262.08				
I-162991	TIRES	R	5/23/2014			076264		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		1,680.64				1,942.72

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52650	THE GRAFIX EXPRESS							
I-800	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-801	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-802	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-803	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-817	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-818	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-819	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		42.00				
I-820	DECALS	R	5/23/2014			076265		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				357.00
07193	LORENZA GUERRERO							
I-715888	ASSAULT EXAMS	R	5/23/2014			076267		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		450.00				
I-719793	ASSAULT EXAMS	R	5/23/2014			076267		
01 51200-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		450.00				900.00
07069	GULF COAST PAPER CO.							
I-692253.	TRASH BAGS	R	5/23/2014			076268		
60 58300-2206	JANITORIAL SUPPLIES	TRASH BAGS		3.00				
I-757061	JANITORIAL SUPPLIES	R	5/23/2014			076268		
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		175.95				
I-757909	JANITORIAL SUPPLIES	R	5/23/2014			076268		
60 58300-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		44.10				
I-760013	GLOVES/TP	R	5/23/2014			076268		
60 58400-3301	BUILDING & EQUIPMENT	GLOVES/TP		729.85				952.90
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-68177	KEYS	R	5/23/2014			076269		
55 53500-6604	OUTSIDE REPAIRS	KEYS		40.00				
I-68212	CAM LOCKS	R	5/23/2014			076269		
01 52200-2208	OTHER OPERATING SUPPLIES	CAM LOCKS		20.00				60.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-C355362	BALL VALVES, CORP STOPS	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	BALL VALVES, CORP ST		1,164.40				
I-C362898	REPAIR CLAMPS	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR LAMPS		583.56				
I-C364197	WYE AND SEWER CAP	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	WYE AND SEWER CAP		155.06				
I-C370447	REPAIR CLAMPS	R	5/23/2014			076270		

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21104	HD SUPPLY WATERWORKS, CONT							
I-C370447	REPAIR CLAMPS	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,971.62				
I-C384473	WASHERS	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	WASHERS		453.00				
I-C385508	BRASS SADDLES	R	5/23/2014			076270		
60 58600-3301	BUILDING & EQUIPMENT	BRASS SADDLES		225.00				
I-C388054	BRASS NIPPLES, SADDLES	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS NIPPLES, SADDL		704.90				
I-C389845	VALVE BOX	R	5/23/2014			076270		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX		230.64				
I-C391361	FLANGES	R	5/23/2014			076270		
60 58600-3301	BUILDING & EQUIPMENT	FLANGES		256.75				5,744.93
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-330403	COOKIES FOR TRAINING	R	5/23/2014			076272		
01 51100-2208	OTHER OPERATING SUPPLIES	COOKIES FOR TRAINING		15.96				
I-353715	FOOD--POLICE WEEK	R	5/23/2014			076272		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD--POLICE WEEK		123.50				
I-361705	CUPS/LIL SWIMMERS	R	5/23/2014			076272		
01 52200-2208	OTHER OPERATING SUPPLIES	CUPS/LIL SWIMMERS		138.12				
I-599638	VEG., MEAT, DRINKS	R	5/23/2014			076272		
75 51000-2218	SNACK BAR SUPPLIES	VEG., MEAT, DRINKS		294.46				572.04
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001353	212725.96 # OF GALLONS	R	5/23/2014			076273		
60 58700-9914	RAW WATER COST - COUNTY	212725.96 # OF GALLO		33,461.79				33,461.79
08006	HOLT CAT							
I-WEC0035891	SERVICE CALL	R	5/23/2014			076274		
70 51000-3303	EMERGENCY REPAIRS	SERVICE CALL		374.26				
I-WEC0036379	A/C REPAIR/EQUIPMENT	R	5/23/2014			076274		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIR/EQUIPMENT		524.00				
I-WEC0036380	A/C REPAIR/EQUIPMENT	R	5/23/2014			076274		
01 53000-9929	CITY HALL EXPENSES	A/C REPAIR/EQUIPMENT		1,264.00				
I-WEC0036381	A/C REPAIR/EQUIPMENT	R	5/23/2014			076274		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIR/EQUIPMENT		1,111.75				
I-WEC0036382	A/C REPAIR/EQUIPMENT	R	5/23/2014			076274		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIR/EQUIPMENT		370.90				
I-WEC0036383	A/C REPAIR/EQUIPMENT	R	5/23/2014			076274		
01 51500-3301	BUILDING & EQUIPMENT	A/C REPAIR/EQUIPMENT		515.10				4,160.01
08118	THE HOME DEPOT CRC							
I-04204	WEED KILLER/PLANTS	R	5/23/2014			076275		
70 51000-3301	BUILDING & EQUIPMENT	WEED KILLER/PLANTS		280.28				
70 51000-3301	BUILDING & EQUIPMENT	WEED KILLER/PLANTS		14.04CR				
I-14793	HOSE AND LIGHTS	R	5/23/2014			076275		
60 58200-3301	BUILDING & EQUIPMENT	HOSE AND LIGHTS		255.37				

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08118	THE HOME DEPOT CRC	CONT						
I-14793	HOSE AND LIGHTS	R	5/23/2014			076275		
60 58300-3301	BUILDING & EQUIPMENT		HOSE AND LIGHTS	101.84				
I-52236	CHAINSAW OIL	R	5/23/2014			076275		
01 51500-2208	OTHER OPERATING SUPPLIES		CHAINSAW OIL	59.99				
01 51500-6601	GAS & OIL		CHAINSAW OIL	53.90				737.34
08120	HUB AUTO SUPPLY, INC.							
I-345970	WOOD HANDLE/BRUSH	R	5/23/2014			076276		
60 58300-2208	OTHER OPERATING SUPPLIES		WOOD HANDLE/BRUSH	127.03				127.03
09027	IDEXX LABORATORIES, INC.							
I-277706484	CHEMICALS	R	5/23/2014			076277		
60 58200-2207	CHEMICALS		CHEMICALS	1,039.90				1,039.90
09140	INGRAM LIBRARY SERVICES							
I-78367626	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	6.90				
I-78367627	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	84.98				
I-78367628	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	10.98				
I-78389393	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	9.55				
I-78389394	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	744.24				
I-78389395	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	597.24				
I-78389396	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	550.15				
I-78397950	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	8.93				
I-78397951	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	10.98				
I-78444649	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	67.01				
I-78444650	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	116.53				
I-78444651	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	269.90				
I-78537581	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	11.28				
I-78537582	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	13.28				
I-78537583	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	103.75				
I-78537584	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS		BOOKS	10.09				
I-78537585	BOOKS	R	5/23/2014			076278		

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09140	INGRAM LIBRARY SERVICECONT							
I-78537585	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS	BOOKS		9.02				
I-78537586	BOOKS	R	5/23/2014			076278		
01 52000-8812	BOOKS	BOOKS		83.97				2,708.78
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1826	HALF PAGE AD	R	5/23/2014			076282		
70 51000-5502	ADVERTISING	HALF PAGE AD		610.00				610.00
18185	INTERSTATE BILLING SERV.							
I-94194668	REPLACE FLYWHEEL	R	5/23/2014			076283		
55 53500-6604	OUTSIDE REPAIRS	REPLACE FLYWHEEL		4,625.34				4,625.34
09190	IRMA'S SWEETE SHOPPE							
I-122375	SWEET BREAD	R	5/23/2014			076284		
25 2-1230	ESCROW - PD CRIME PREVENTION	SWEET BREAD		75.00				75.00
10030	JOHNSTONE SUPPLY - PHARR							
I-238248	A26 BELTS	R	5/23/2014			076285		
20 51000-3301	BUILDING MAINTENANCE	A26 BELTS		38.00				38.00
12141	L & F DISTRIBUTORS							
I-87022108	BEER RE-SALE	R	5/23/2014			076286		
75 51000-2217	BEER FOR RE-SALE	BEER RE-SALE		336.60				336.60
12142	LAS MARGARITAS RESTAURANT #1							
I-399463	FOOD--MEETING	R	5/23/2014			076287		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		119.81				
I-975076	FOOD--MEETING	R	5/23/2014			076287		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		31.50				151.31
12001	LEADSONLINE LLC							
I-228102	CONFERENCE	R	5/23/2014			076288		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE		179.00				179.00
12034	LEE'S HYDRAULICS SERVICE							
I-24000	HYDRAULIC CYLINDER	R	5/23/2014			076289		
55 53500-6604	OUTSIDE REPAIRS	HYDRAULIC CYLINDER		370.00				370.00
43180	LEGEND DATA SYSTEMS INC.							
I-99966	TITLE PANEL, WHITE,CUSTOM	R	5/23/2014			076290		
01 51800-2208	OTHER OPERATING SUPPLIES	TITLE PANEL, WHITE,C		48.93				48.93

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23420	THE LIFEGUARD STORE, INC.							
I-197693	SWIM SHORTS, BOARD SHORTS	R	5/23/2014			076291		
01 52200-2208	OTHER OPERATING SUPPLIES		SWIM SHORTS, BOARD S	739.00				
I-200998	STAFF UNIFORM	R	5/23/2014			076291		
01 52200-2208	OTHER OPERATING SUPPLIES		STAFF UNIFORMS	710.00				1,449.00
12212	JOEL GAITAN							
I-050514	TINT WINDOW	R	5/23/2014			076292		
55 53500-6604	OUTSIDE REPAIRS		TINT WINDOW	45.00				
I-05052014	TINT WINDOW	R	5/23/2014			076292		
55 53500-6604	OUTSIDE REPAIRS		TINT WINDOW	44.00				
55 53500-6604	OUTSIDE REPAIRS		TINT WINDOW	1.00				
I-1218	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	280.00				
I-1220	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	280.00				
I-1221	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	80.00				
I-1223	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	10.00				
I-1224	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	10.00				
I-1225	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	10.00				
I-1226	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	250.00				
I-1227	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1228	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1229	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1230	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		REPLACE LED LIGHTS	20.00				
I-1231	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		REPLACE LED LIGHTS	40.00				
I-1232	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		REPLACE LED LIGHTS	40.00				
I-1233	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	40.00				
I-1234	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		REPLACE LED LIGHTS	40.00				
I-1236	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1237	OUTSIDE REPAIRS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	20.00				
I-1238	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS		REPLACE LED LIGHTS	40.00				
I-1239	REPLACE LED LIGHTS	R	5/23/2014			076292		

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12212	JOEL GAITAN	CONT						
I-1239	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		10.00				
I-1240	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		10.00				
I-1241	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		40.00				
I-1242	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		10.00				
I-1243	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		160.00				
I-1244	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		150.00				
I-1245	REPLACE LED LIGHTS	R	5/23/2014			076292		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LED LIGHTS		120.00				
I-50914	TINT WINDOW	R	5/23/2014			076292		
55 53500-6604	OUTSIDE REPAIRS	TINT WINDOW		40.00				
I-5514	TINT WINDOW	R	5/23/2014			076292		
55 53500-6604	OUTSIDE REPAIRS	TINT WINDOW		45.00				1,915.00
12017	LOWER RIO GRANDE VALLEY DEVELO							
I-05012014	PRO RATA REG. CONTRIB.FOR COMM	R	5/23/2014			076298		
01 51800-3312	RADIO HARDWARE MAINTENANCE	PRO RATA REG. CONTRI		885.36				885.36
12150	LOWES							
I-12269	STEEL BYPASS, SPADING	R	5/23/2014			076299		
75 51000-2208	OTHER OPERATING SUPPLIES	STEEL BYPASS, SPADING		75.94				
I-12883	GLOVES, SIGNS	R	5/23/2014			076299		
01 51700-5510	ANIMAL CONTROL	GLOVES, SIGNS		134.01				209.95
12094	LUMATEC LIGHTING SERVICE							
I-3794	GENERATOR/TRASFER SWITCH	R	5/23/2014			076300		
01 51700-8804	OTHER EQUIPMENT	GENERATOR/TRASFER SW		43,123.00				
I-3795	REPAIRS LIGHTS	R	5/23/2014			076300		
01 51700-3301	BUILDING & EQUIPMENT	REPAIRS LIGHTS		1,190.00				
I-3796	SERVICE CALL	R	5/23/2014			076300		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		1,950.00				
I-3805	LIGHT MAINTENANCE	R	5/23/2014			076300		
01 51700-3301	BUILDING & EQUIPMENT	LIGHT MAINTENANCE		3,763.37				50,026.37
13160	M.A.E. POWER EQUIPMENT							
I-146898	M.A.E. POWER EQUIPMENT	R	5/23/2014			076301		
75 51000-2208	OTHER OPERATING SUPPLIES	M.A.E. POWER EQUIPME		89.47				
I-492182	CARBURETOR,CAP, SPARK PLUG	R	5/23/2014			076301		
01 52200-2208	OTHER OPERATING SUPPLIES	CARBURETOR,CAP, SPARK		109.44				
01 52200-3301	BUILDING & EQUIPMENT	CARBURETOR,CAP, SPARK		82.50				
I-496954	FILTERS,PUMP KIT,CARB KIT	R	5/23/2014			076301		
60 58400-2208	OTHER OPERATING SUPPLIES	FILTERS,PUMP KIT,CAR		164.85				
I-497820	WIRE HARNESS,ELECT MODULE	R	5/23/2014			076301		

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13160	M.A.E. POWER EQUIPMENTCONT							
I-497820	WIRE HARNESS,ELECT MODULE	R	5/23/2014			076301		
60 58400-3301	BUILDING & EQUIPMENT	WIRE HARNESS,ELECT M		363.98				810.24
13030	MADE-RITE JANITOR SUPPLY							
I-705540	BLK LINERS,CLEAR PINE,SOA	R	5/23/2014			076302		
01 52200-2206	JANITORIAL SUPPLIES	BLK LINERS,CLEAR PIN		567.07				
I-705706	JANITORIAL SUPPLIES	R	5/23/2014			076302		
20 51000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,048.45				1,615.52
53410	WELLS FARGO BANK N.A.							
I-143668	BASE GENERATOR OFFICE	R	5/23/2014			076303		
01 51700-5509	STREET MATERIAL	BASE GENERATOR OFFIC		460.00				460.00
13033	MAGIC VALLEY ELECTRIC							
I-05092014	ELETRIC BILL	R	5/23/2014			076304		
01 53000-9925	STREET LIGHTS	ELETRIC BILL		27.50				27.50
13033	MAGIC VALLEY ELECTRIC							
I-051314	ELECTRIC BILL	R	5/23/2014			076305		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		225.99				225.99
16290	ROSA ANNA PEREZ							
I-51415	FOOD FOR POLICE WEEK	R	5/23/2014			076306		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD FOR POLICE WEEK		550.00				550.00
52150	MARK OF XCELLENCE COLLISION SE							
I-502	PAINT UNIT #22-#113	R	5/23/2014			076307		
55 53500-6604	OUTSIDE REPAIRS	PAINT UNIT #22-#113		2,500.09				
I-513	PAINT UNIT	R	5/23/2014			076307		
55 53500-6604	OUTSIDE REPAIRS	PAINT UNIT		1,250.05				3,750.14
13055	MATT'S CASH & CARRY							
I-01116443-00	FINISH BRAD 18GA 1" GALV 5M	R	5/23/2014			076308		
01 51700-2208	OTHER OPERATING SUPPLIES	FINISH BRAD 18GA 1"		5.99				5.99
13221	MB GRAPHICS							
I-5105	BUSINESS CARDS	R	5/23/2014			076309		
01 51200-2201	OFFICE SUPPLIES	BUSINESS CARDS		50.00				50.00
13076	MCCOY'S							
C-03325933	OVER .01	R	5/23/2014			076310		
01 51700-2208	OTHER OPERATING SUPPLIES	OVER .01		0.01CR				
I-03326766	SHORT .80	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES	SHORT .80		0.80				
I-3327256	GAS CAN,BATTERY,KWIKSET	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES	GAS CAN,BATTERY,KWIK		13.66				
I-3327275	GAS CAN,BATTERY,KWIKSET	R	5/23/2014			076310		

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13076	MCCOY'S	CONT						
I-3327275	GAS CAN,BATTERY,KWIKSET	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		GAS CAN,BATTERY,KWIK	36.33				
I-3327476	MESH HAT,BROOM,MOP STICK	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		MESH HAT,BROOM,MOP S	157.28				
I-3327478	GAS CAN,BATTERY,KWIKSET	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		GAS CAN,BATTERY,KWIK	118.86				
I-3327592	GAS CAN,BATTERY,KWIKSET	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		GAS CAN,BATTERY,KWIK	99.29				
I-3327611	SAFETY GLOVES,GLASSES	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		SAFETY GLOVES,GLASSE	77.84				
I-3327860	BATTERY,LED HEADLIGHT,LAM	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		BATTERY,LED HEADLIGH	87.33				
I-3327863	TREATED PINE,CARR BOLT,WA	R	5/23/2014			076310		
55 53500-6603	CITY GARAGE REPAIRS		TREATED PINE,CARR BO	573.99				
I-3327902	KEY TAGS,KEY RING,SNAP	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		KEY TAGS,KEY RING,SN	42.90				
I-3327931	ROPE,QUICK SNAP,BALL VLV	R	5/23/2014			076310		
60 58300-2208	OTHER OPERATING SUPPLIES		ROPE,QUICK SNAP,BALL	116.44				
I-3328038	TREATED PINE,CARR BOLT,WA	R	5/23/2014			076310		
55 53500-6603	CITY GARAGE REPAIRS		TREATED PINE,CARR BO	44.67				
I-3328071	CEILING TILE, ROPE HOOK	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		CEILING TILE, ROP	66.74				
I-3328078	HANDLES/PLUG/ADAPER	R	5/23/2014			076310		
60 58400-2208	OTHER OPERATING SUPPLIES		HANDLES/PLUG/ADAPER	156.00				
I-3328112	LOPPER, HEDGE HANDLE	R	5/23/2014			076310		
01 52200-2208	OTHER OPERATING SUPPLIES		LOPPER, HEDGE HANDLE	38.78				
I-3328118	PLYWOOD, NUTS, BOLTS	R	5/23/2014			076310		
01 51700-2208	OTHER OPERATING SUPPLIES		PLYWOOD, NUTS, BOLTS	32.10				
I-3328121	PLYWOOD, NUTS, BOLTS	R	5/23/2014			076310		
01 51700-2208	OTHER OPERATING SUPPLIES		PLYWOOD, NUTS, BOLTS	12.24				
I-3328123	PLYWOOD, NUTS, BOLTS	R	5/23/2014			076310		
01 51700-2208	OTHER OPERATING SUPPLIES		PLYWOOD, NUTS, BOLTS	7.97				1,683.21
54350	MEDIA CHOICE, LLC							
I-2864	BILLBOARD ADVERTISING	R	5/23/2014			076314		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISIN	700.00				700.00
10310	MELHART MUSIC CENTER							
I-2521887	SOUND&LIGHTS/QUIET RIOT SHOW	R	5/23/2014			076315		
20 2-2301	TICKETMASTER PROMOTER FUND		SOUND&LIGHTS/QUIET R	5,800.00				5,800.00
42530	MISSION HOSPITAL							
I-M000492963	ASSUALT EXAMS	R	5/23/2014			076316		
01 51200-2216	OTHER POLICE SUPPLIES		ASSUALT EXAMS	554.00				
I-M000493027	ASSUALT EXAMS	R	5/23/2014			076316		
01 51200-2216	OTHER POLICE SUPPLIES		ASSUALT EXAMS	615.00				1,169.00

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28000	MOUNTAIN GLACIER LLC							
I-0300645670	DRINKING WATER	R	5/23/2014			076317		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		118.34				118.34
51470	REYNALDO SALINAS							
I-82	SHIRTS	R	5/23/2014			076318		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		618.00				618.00
40930	MYGOV LLC							
I-104174	PUBLIC WORKS, USER LICENSES	R	5/23/2014			076319		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS, USER L		625.00				625.00
14059	NAFECO							
I-737562	LIGHT TOWER	R	5/23/2014			076320		
01 51500-8804	OTHER EQUIPMENT	LIGHT TOWER		12,100.00				12,100.00
14039	NFPA							
I-6075032X	ANNUAL MEMBERSHIP	R	5/23/2014			076321		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		165.00				165.00
14121	NIKE							
I-959579314	GOLF ITEMS FOR RE-SALE	R	5/23/2014			076322		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS FOR RE-SA		286.27				
I-959640387	GOLF ITEMS FOR RE-SALE	R	5/23/2014			076322		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS FOR RE-SA		192.00				
I-959716242	GOLF ITEMS FOR RE-SALE	R	5/23/2014			076322		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS FOR RE-SA		632.67				
I-959736251	GOLF ITEMS FOR RE-SALE	R	5/23/2014			076322		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS FOR RE-SA		89.17				
I-960132976	GOLF ITEMS FOR RE-SALE	R	5/23/2014			076322		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF ITEMS FOR RE-SA		119.75				1,319.86
23870	NTC DRUG TESTING SERVICES, INC							
I-36326	DRUG SCREEN,ALCOHOL NON DOT	R	5/23/2014			076323		
01 51200-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		148.00				148.00
15125	OSCAR LEDEZMA							
I-2174	PAINT TRUCK	R	5/23/2014			076324		
55 53500-6604	OUTSIDE REPAIRS	PAINT TRUCK		1,000.00				1,000.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-234245	WATER PUMP, HOSE, BELTS	R	5/23/2014			076325		
55 53500-6603	CITY GARAGE REPAIRS	WATER PUMP, HOSE, BE		743.34				
I-0539-235901	BATTERIES AND FILTERS	R	5/23/2014			076325		
55 53500-6603	CITY GARAGE REPAIRS	BATTERIES AND FILTER		305.30				1,048.64

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2418	MOWING OF WEEDY LOTS	R	5/23/2014			076326		
25 2-2710	DEF REV - P&Z LOT CLEANING			3,526.00				
I-2419	GROUND MAINT. EXP.83	R	5/23/2014			076326		
01 52200-5530	CONTRACTUAL SERVICES			2,550.13				6,076.13
15059	JOSE F. LOPEZ,M.D. P.A.							
I-23502	PHYSICAL EXAM/G.MARTINEZ	R	5/23/2014			076327		
01 51200-1113	EMP. MEDICAL EXAM			130.00				130.00
13860	OFFICE DEPOT							
I-707836321001	BOXES,HARD DRIVE,PRINTER	R	5/23/2014			076328		
01 51200-2208	OTHER OPERATING SUPPLIES			479.88				
I-707836564001	CARTRIDGES	R	5/23/2014			076328		
01 51200-2201	OFFICE SUPPLIES			807.20				
I-707838742001	BOXES,HARD DRIVE,PRINTER	R	5/23/2014			076328		
01 51200-2208	OTHER OPERATING SUPPLIES			449.99				
I-707839399001	BOXES,HARD DRIVE,PRINTER	R	5/23/2014			076328		
01 51200-2208	OTHER OPERATING SUPPLIES			224.97				
I-707852021001	BOXES,HARD DRIVE,PRINTER	R	5/23/2014			076328		
01 51200-2208	OTHER OPERATING SUPPLIES			449.99				
I-708864636001	HP TONERS	R	5/23/2014			076328		
01 4-4574	FALSE ALARM FEES - POLICE DEPTH TONERS			468.00				2,880.03
16008	PACER PRINTING CENTER							
I-21374	VOUCHERS	R	5/23/2014			076329		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT VOUCHERS			150.00				150.00
22000	THE PERFECT 10							
I-4782	TSHIRTS FOR EVENT	R	5/23/2014			076330		
01 51200-5533	CRIME PREVENTION			212.00				
I-4793	BANNER	R	5/23/2014			076330		
25 2-1230	ESCROW - PD CRIME PREVENTION			180.00				
I-4796	SHIRT	R	5/23/2014			076330		
01 51200-1110	UNIFORMS			92.00				484.00
59200	PIXEL DESIGN							
I-334	BUSINESS CARDS	R	5/23/2014			076331		
01 51200-5505	DUES & PUBLICATIONS			70.00				70.00
10003	POWERPLAN							
I-P17685	WINDOWPANE	R	5/23/2014			076332		
55 53500-6603	CITY GARAGE REPAIRS			390.06				390.06

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16227	PRINTEX EXPRESS							
I-4504	SHIRTS	R	5/23/2014			076333		
20 51000-1110	UNIFORMS	SHIRTS		64.00				64.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-175738	REGISTRATION FEES	R	5/23/2014			076334		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION FEES		990.00				990.00
18211	R & R PRODUCTS, INC.							
I-CD1788551	FLAGS, WHITE METAL CUP,	R	5/23/2014			076335		
75 51000-2208	OTHER OPERATING SUPPLIES	FLAGS, WHITE METAL CU		375.94				375.94
18026	RABA-KISTNER							
I-R024820	TEXAS HOLDINGS, MANG. LLC	R	5/23/2014			076336		
01 53000-9913	ENGINEERING & ARCHITECT	TEXAS HOLDINGS, MANG		2,036.00				2,036.00
52090	PEDRO L ALVARADO							
I-51214	VEHICLE CARWASHES	R	5/23/2014			076337		
01 51200-6604	OUTSIDE REPAIRS	VEHICLE CARWASHES		640.00				640.00
24790	RANDOM HOUSE, INC.							
I-1080254506	BOOKS	R	5/23/2014			076338		
01 52000-8812	BOOKS	BOOKS		26.25				
I-1080317247	BOOKS	R	5/23/2014			076338		
01 52000-8812	BOOKS	BOOKS		76.50				
I-1080360337	BOOKS	R	5/23/2014			076338		
01 52000-8812	BOOKS	BOOKS		37.50				
I-1080365037	BOOKS	R	5/23/2014			076338		
01 52000-8812	BOOKS	BOOKS		56.25				196.50
18277	RAYMUNDO TOBIAS							
I-703	LAWN SERVICES	R	5/23/2014			076339		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				150.00
50140	READYMEN STAFFING SERVICES LLC							
I-6175	READYMEN STAFFING SERVICES LLC	R	5/23/2014			076340		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		216.00				216.00
18059	RECORDED BOOKS							
I-74927856	BOOKS	R	5/23/2014			076341		
01 52000-8812	BOOKS	BOOKS		182.84				
I-74929004	EMAGAZINE 1 YR MULTIUSE	R	5/23/2014			076341		
01 52000-5520	MAGAZINES & NEWSPAPERS	EMAGAZINE 1 YR MULTI		13,478.83				
I-74929101	CD'S	R	5/23/2014			076341		
01 52000-8812	BOOKS	CD'S		302.80				13,964.47

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57320	REM ARMATURE WORKS, LLC							
I-14010	BLOWER MOTOR	R	5/23/2014			076342		
60 58400-3301	BUILDING & EQUIPMENT	BLOWER MOTOR		375.00				
I-14011	BLOWER MOTOR	R	5/23/2014			076342		
60 58400-3301	BUILDING & EQUIPMENT	BLOWER MOTOR		390.00				
I-14012	STARTING COIL FURNAS	R	5/23/2014			076342		
60 58400-3301	BUILDING & EQUIPMENT	STARTING COIL FURNAS		625.00				1,390.00
58060	RENAISSANCE MEDICAL FOUNDATION							
I-16307	OFFICE OUTPT EST 15 MIN	R	5/23/2014			076343		
01 51700-1113	EMPLOYEE MEDICAL EXAM	OFFICE OUTPT EST 15		30.00				30.00
18165	RENE'S MACHINE SHOP							
I-1314106	CUT ROTORS--MAY	R	5/23/2014			076344		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS--MAY		20.00				
I-1314112	CUT ROTORS--MAY	R	5/23/2014			076344		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS--MAY		20.00				
I-1314119	CUT ROTORS--MAY	R	5/23/2014			076344		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS--MAY		20.00				60.00
52610	REYNOSA ASOCIACION DE MAQUILAD							
I-100114	ANNUAL MEMBERSHIP	R	5/23/2014			076345		
70 51000-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		1,680.00				1,680.00
18084	RIO GRANDE CONCRETE ACCESSORIE							
I-C260371	STEEL SHOE AND WHEEL	R	5/23/2014			076346		
55 53500-6603	CITY GARAGE REPAIRS	STEEL SHOE AND WHEEL		13.41				13.41
42090	RIO GRANDE STEEL LTD							
I-R214032	ANGLE IRON	R	5/23/2014			076347		
55 53500-6603	CITY GARAGE REPAIRS	ANGLE IRON		63.00				63.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR051614	PHARR INTER'L BRIDGE LIAISON	R	5/23/2014			076348		
70 51000-9904	LOBBYING FEES	PHARR INTER'L BRIDGE		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1073	PALM TREES TRIMMED	R	5/23/2014			076349		
01 53000-9970	BEAUTIFICATION EXPENSES	PALM TREES TRIMMED		1,950.00				1,950.00
18154	ROYAL AUTOMOTIVE							
I-3465	REPAIR ELECTRICAL SYSTEM	R	5/23/2014			076350		
55 53500-6604	OUTSIDE REPAIRS	REPAIR ELECTRICAL SY		65.00				65.00

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18268	RUDY'S COUNTRY STORE & BBQ							
I-700555	FOOD FOR MEETING	R	5/23/2014			076351		
01 51200-5529	PROFESSIONAL DUES & EXPENSES		FOOD FOR MEETING	142.50				142.50
59470	RUST OLEUM INDUSTRIAL FLOORING							
I-PSI-361645	FLOOR SEALANT,JOINT SEALA	R	5/23/2014			076352		
70 51000-3301	BUILDING & EQUIPMENT		FLOOR SEALANT,JOINT	690.35				690.35
57410	MELEC ENTERPRISES LLC dba							
I-38681	SAFETY VEST FOR INSPECTOR	R	5/23/2014			076353		
01 51500-2208	OTHER OPERATING SUPPLIES		SAFETY VEST FOR INSP	91.00				91.00
59460	SAFETY KLEEN SYSTEMS INC.							
I-63806259	PRM SOLVENT	R	5/23/2014			076354		
55 53500-2208	OTHER OPERATING SUPPLIES		PRM SOLVENT	189.90				189.90
43160	SANTA ANITA RECLAMATION PROJEC							
I-2202	TRAILER LOAD OD SCRAP TIR	R	5/23/2014			076355		
01 51700-5517	TIRE PICKUP		TRAILER LOAD OD SCRA	1,200.00				
I-2203	SCRAP TIRES	R	5/23/2014			076355		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				2,400.00
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13244	TOOL BOX	R	5/23/2014			076356		
55 53500-6604	OUTSIDE REPAIRS		TOOL BOX	329.00				
I-13245	TOOL BOX	R	5/23/2014			076356		
55 53500-6604	OUTSIDE REPAIRS		TOOL BOX	329.00				658.00
24900	SHERWIN-WILLIAMS							
I-7941-3	PAINT	R	5/23/2014			076357		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT	104.45				
I-8896-6	PAINT	R	5/23/2014			076357		
01 52200-2208	OTHER OPERATING SUPPLIES		PAINT	11.91				116.36
19185	SIRCHIE							
I-0162811	LIFTING TAPE,MAGNIFIER	R	5/23/2014			076358		
01 51200-2208	OTHER OPERATING SUPPLIES		LIFTING TAPE,MAGNIFI	1,244.02				1,244.02
14470	SMARTCOM TELEPHONE							
I-05082014	SMARTCOM TELEPHONE	R	5/23/2014			076359		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	9,503.73				9,503.73
30590	SOFTMART							
I-ARNV514825A	EXP PROTECT STE ENT	R	5/23/2014			076360		
01 51200-5530	CONTRACTUAL SERVICES		EXP PROTECT STE ENT	4,375.00				4,375.00

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19327	SOIL-TECH INC.							
I-5-8-17692	TOPSOIL	R	5/23/2014			076361		
01 52200-2208	OTHER OPERATING SUPPLIES	TOPSOIL		48.00				48.00
23590	SOUTH STAR SECURITY SERVICE							
I-107185	QUIET RIOT	R	5/23/2014			076362		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	QUIET RIOT		450.00				450.00
54690	SOUTH TEXAS GOLF							
I-6888	FULL PAGE AD FOR 6 EDITIONS	R	5/23/2014			076363		
20 51100-5502	ADVERTISING	FULL PAGE AD FOR 6 E		3,600.00				3,600.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-175129	ASSUALT EXAMS	R	5/23/2014			076364		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		250.00				
I-657825	ASSUALT EXAMS	R	5/23/2014			076364		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		250.00				
I-715888	ASSUALT EXAMS	R	5/23/2014			076364		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		250.00				
I-719793	ASSUALT EXAMS	R	5/23/2014			076364		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		250.00				1,000.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-104194000	FUNCTIONAL CAPACITY EXAM	R	5/23/2014			076365		
01 51500-1113	EMP. MEDICAL EXAM	FUNCTIONAL CAPACITY		175.00				175.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000163606	HDMI SPLITTER,MATRIX SWIT	R	5/23/2014			076366		
01 51800-2208	OTHER OPERATING SUPPLIES	HDMI SPLITTER,MATRIX		149.76				
I-000170992	WALL MOUNT,DIGIUM PHONE	R	5/23/2014			076366		
01 51800-2208	OTHER OPERATING SUPPLIES	WALL MOUNT,DIGIUM PH		397.26				
I-000171808	HDMI SPLITTER,MATRIX SWIT	R	5/23/2014			076366		
01 51800-2208	OTHER OPERATING SUPPLIES	HDMI SPLITTER,MATRIX		1,215.01				
I-000172025	HDMI SPLITTER,MATRIX SWIT	R	5/23/2014			076366		
01 51800-2208	OTHER OPERATING SUPPLIES	HDMI SPLITTER,MATRIX		1,086.35				2,848.38
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-9	LIFT STATION CLEANING	R	5/23/2014			076367		
60 58600-8806	SYSTEM IMPROVEMENTS	ASSISTANCE ON LIFT S		5,200.00				5,200.00
19374	SPRINT PCS							
I-602244282087	SPRINT PCS	R	5/23/2014			076368		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		285.91				285.91

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19365	STAPLES CREDIT PLAN							
C-20975	BINDERS,PENS,INK CARTRIDG	R	5/23/2014			076369		
01 51500-2201	OFFICE SUPPLIES			107.91CR				
I-1023186581	COLORED PRESSBOAR	R	5/23/2014			076369		
01 51200-2201	OFFICE SUPPLIES			299.97				
I-10612	POST-IT NOTES/PENS ECT.	R	5/23/2014			076369		
01 52700-2201	OFFICE SUPPLIES			136.15				
25 2-2710	DEF REV - P&Z LOT CLEANING			18.99				
I-1066320381	TARIFOLD CATALOG LETTER	R	5/23/2014			076369		
70 51000-5503	TRAINING & TRAVEL			116.99				
I-19356	TIME CARDS,LABELS,FILE CA	R	5/23/2014			076369		
60 58200-2201	OFFICE SUPPLIES			394.18				
I-19779	PENS,BINDER,CARTRIDGE	R	5/23/2014			076369		
01 51700-2201	OFFICE SUPPLIES			422.40				
I-19811	TABS	R	5/23/2014			076369		
01 52200-2208	OTHER OPERATING SUPPLIES			135.80				
I-20771	BINDERS,PENS,INK CARTRIDG	R	5/23/2014			076369		
01 51500-2201	OFFICE SUPPLIES			592.74				
01 52500-2201	OFFICE SUPPLIES			113.59				
I-20776	BINDERS,PENS,INK CARTRIDG	R	5/23/2014			076369		
01 52500-2201	OFFICE SUPPLIES			83.98				
I-20976	BINDERS,PENS,INK CARTRIDG	R	5/23/2014			076369		
01 51500-2201	OFFICE SUPPLIES			358.73				
I-21027	TAB FOLDERS,BINDERS,TAPE	R	5/23/2014			076369		
01 52200-2201	OFFICE SUPPLIES			544.85				3,110.46
19223	STEP RIGHT CO.							
I-8757	CONCRETE PARKING BLOCK	R	5/23/2014			076372		
60 58400-3301	BUILDING & EQUIPMENT			188.00				188.00
38740	STREAKWAVE WIRELESS INC							
I-413575	MEGAPIXEL CAMERA,1MP HDTV	R	5/23/2014			076373		
01 51800-2208	OTHER OPERATING SUPPLIES			260.92				260.92
19330	SUPERIOR ALARMS							
I-467169	WORKED ON CAMERAS	R	5/23/2014			076374		
70 51000-3301	BUILDING & EQUIPMENT			9,713.08				
I-468329	3000 CAGE MONITORING	R	5/23/2014			076374		
20 51000-5530	CONTRACTUAL SERVICES			150.00				
I-476731	3000 NORTH CAGE BLVD	R	5/23/2014			076374		
20 51000-5530	CONTRACTUAL SERVICES			85.00				
I-476756	WAREHOUSE-1100 E EGLY	R	5/23/2014			076374		
01 52200-3301	BUILDING & EQUIPMENT			177.50				10,125.58

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20049	TEJAS EQUIPMENT RENTAL & SALES							
I-399211	POPCORN TABLE RENTAL	R	5/23/2014			076375		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			199.02				199.02
05067	TERRA RENEWAL WEST LLC							
I-8202	CAKE RO - 20 YD	R	5/23/2014			076376		
60 58400-3301	BUILDING & EQUIPMENT		CAKE RO - 20 YD	16,399.00				
I-8224	CAKE RO 20 YD	R	5/23/2014			076376		
60 58400-3301	BUILDING & EQUIPMENT		CAKE RO 20 YD	5,290.00				21,689.00
20119	TESORO LEASING CORP.							
I-32602	MAINT. AGREEMENT	R	5/23/2014			076377		
20 51000-5530	CONTRACTUAL SERVICES		MAINT. AGREEMENT	1,500.00				1,500.00
45860	TEXAS DIVISION OF EMERGENCY MA							
I-HBNLZW83LXK	REGISTRATION FEES	R	5/23/2014			076378		
01 51200-5503	TRAINING & TRAVEL		REGISTRATION FEES	150.00				
I-JLNRVB7NVXN	REGISTRATION FEES	R	5/23/2014			076378		
01 51200-5503	TRAINING & TRAVEL		REGISTRATION FEES	150.00				
I-XZNTFJZY7K8	REGISTRATION FEES	R	5/23/2014			076378		
01 51200-5503	TRAINING & TRAVEL		REGISTRATION FEES	150.00				450.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-06498	MESSAGE FEES APRIL 2014	R	5/23/2014			076379		
60 58300-5501	COMMUNICATIONS		MESSAGE FEES APRIL 2	242.25				242.25
10050	TEXAS GAS SERVICE							
I-1073APR14	114 W CHEROKEE ST	R	5/23/2014			076380		
01 51500-5507	UTILITIES		114 W CHEROKEE ST	38.40				
I-2273AOR14	120 W CHEROKEE AVE	R	5/23/2014			076380		
01 51500-5507	UTILITIES		120 W CHEROKEE AVE	47.37				
I-2364APR14	9900 S CAGEBLVD - GAS SERVICE	R	5/23/2014			076380		
70 51000-5507	UTILITIES		9900 S CAGEBLVD - GA	37.22				
I-3118APR14	1900 S CAGE BLVD	R	5/23/2014			076380		
01 51200-5507	UTILITIES		1900 S CAGE BLVD	40.87				
I-4391APR14	1000 S FIR/AQUATICS PARK	R	5/23/2014			076380		
01 52200-5507	UTILITIES		1000 S FIR/AQUATICS	987.22				
I-8182APR14	700 E HALL ACRES RD	R	5/23/2014			076380		
75 51000-5507	UTILITIES		700 E HALL ACRES RD	114.38				
I-9209APR14	805 E SAM HOUSTON ST	R	5/23/2014			076380		
60 58300-5507	UTILITIES		805 E SAM HOUSTON ST	38.40				1,303.86
31550	TEXAS MACHINE SHOP							
I-1046	DISMANTLE/ASSEMBLE PUMP,	R	5/23/2014			076382		
60 58400-3301	BUILDING & EQUIPMENT		DISMANTLE/ASSEMBLE P	2,685.00				2,685.00

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52730	THOMSON REUTERS - WEST							
I-829598317	ANNUAL MNTHLY CHARGES	R	5/23/2014			076383		
01 52700-5505	DUES & PUBLICATIONS		ANNUAL MNTHLY CHARGE	313.08				313.08
50380	TIGERDIRECT INC.							
I-108118/502	IOGEAR 2-PORT,HP DC7900 C2D	R	5/23/2014			076384		
01 51100-8806	SYSTEM IMPROVEMENTS		IOGEAR 2-PORT,HP DC7	384.92				
I-90000810722	SAMSUNG 65IN 1080P	R	5/23/2014			076384		
01 51800-2208	OTHER OPERATING SUPPLIES		SAMSUNG 65IN 1080P	1,299.99				
I-90000813447	HP 6005 PRO,COMP CARE	R	5/23/2014			076384		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES		HP 6005 PRO,COMP CARE	589.92				
I-90000816632	A/C ADAPTER FOR LAPTOP	R	5/23/2014			076384		
01 51500-3302	EQUIPMENT MAINTENANCE		A/C ADAPTER FOR LAPTOP	49.43				2,324.26
20315	TIME WARNER CABLE							
I-1423APR14	801 E SAM HOUSTON,UTILITIES	R	5/23/2014			076385		
60 58300-5507	UTILITIES		801 E SAM HOUSTON,UT	259.96				
I-1608MAY14	700 E HALL ACRES RD	R	5/23/2014			076385		
75 51000-5501	COMMUNICATIONS		700 E HALL ACRES RD	65.50				
I-5942MAY14	1015 E FERGUSON ST,MAINT. BLDG	R	5/23/2014			076385		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON ST,M	130.14				455.60
25480	TIRE CENTERS, LLC STORE #617							
I-6170064567	ALIGN SERVICE	R	5/23/2014			076386		
55 53500-6604	OUTSIDE REPAIRS		ALIGN SERVICE	183.60				
I-6170064640	DISMOUNT TIRES	R	5/23/2014			076386		
55 53500-6604	OUTSIDE REPAIRS		DISMOUNT TIRES	713.38				
I-6170064740	ALIGN 4 WHEEL	R	5/23/2014			076386		
55 53500-6604	OUTSIDE REPAIRS		ALIGN 4 WHEEL	52.90				
I-6170064774	STATE INSPECTION	R	5/23/2014			076386		
55 53500-6604	OUTSIDE REPAIRS		STATE INSPECTION	62.00				
I-6170064784	FLAT REPAIRS	R	5/23/2014			076386		
55 53500-6604	OUTSIDE REPAIRS		FLAT REPAIRS	85.95				1,097.83
20243	TITLEIST							
I-2677433	DUFFEL BAG, TOWELS,HAT	R	5/23/2014			076387		
75 51000-2219	PRO SHOP RE-SALE ITEMS		DUFFEL BAG, TOWELS,H	460.35				
I-2677435	DUFFEL BAG, TOWELS,HAT	R	5/23/2014			076387		
75 51000-2219	PRO SHOP RE-SALE ITEMS		DUFFEL BAG, TOWELS,H	795.85				
I-2677436	DUFFEL BAG, TOWELS,HAT	R	5/23/2014			076387		
75 51000-2219	PRO SHOP RE-SALE ITEMS		DUFFEL BAG, TOWELS,H	340.72				
I-2746363	DUFFEL BAG, TOWELS,HAT	R	5/23/2014			076387		
75 51000-2219	PRO SHOP RE-SALE ITEMS		DUFFEL BAG, TOWELS,H	166.12				1,763.04

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33430	TREE OF LIFE NURSERY							
I-2420	PLANTS, SOIL CONDITIONER	R	5/23/2014			076388		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS, SOIL CONDITI		440.00				
I-2422	PLANTS, SOIL CONDITIONER	R	5/23/2014			076388		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS, SOIL CONDITI		490.00				
I-2443	TOP SOIL, GRASS	R	5/23/2014			076388		
60 58300-2208	OTHER OPERATING SUPPLIES	TOP SOIL, GRASS		350.00				1,280.00
38120	ARGELIO TREVINO							
I-683202	REPAIR SPRINKLER SYSTEM	R	5/23/2014			076389		
70 51000-3303	EMERGENCY REPAIRS	REPAIR SPRINKLER SYS		150.00				150.00
20215	TREVINO'S DIGITAL							
I-0147000	CLIPS,CARDS,RIBBON	R	5/23/2014			076390		
01 52700-2201	OFFICE SUPPLIES	CUPS,CARDS,RIBBON		416.50				416.50
20274	TRWA							
I-200000050	REGISTRATION FEES	R	5/23/2014			076391		
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FEES		220.00				
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEES		220.00				
I-200000164	REGISTRATION FEE	R	5/23/2014			076391		
60 58200-5503	TRAINING & TRAVEL	REGISTRATION FEE		880.00				
60 58300-5503	TRAINING & TRAVEL	REGISTRATION FEE		220.00				
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEE		220.00				1,760.00
28960	TYLER TECHNOLOGIES							
I-025-97026	COURT ONLINE,UTILITY BILLING O	R	5/23/2014			076392		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	COURT ONLINE,UTILITY		655.00				655.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-252297452	121 E CHEROKEE-COPIERS&PRINTER	R	5/23/2014			076393		
01 52000-4401	OFFICE EQUIP. RENTALS	121 E CHEROKEE-COPIE		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-253252001	801 E SAM HOUSTON	R	5/23/2014			076394		
01 51700-4401	OFFICE EQUIPMENT RENTALS	801 E SAM HOUSTON		124.00				124.00
12920	UNCLE ROY'S BBQ							
I-353599	FOOD FOR MEETING	R	5/23/2014			076395		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD FOR MEETING		225.00				225.00
21021	UNIFIRST HOLDINGS, INC.							
I-1892104	SCRAPER,BAG RACK	R	5/23/2014			076396		
75 51000-2206	JANITORIAL SUPPLIES	SCRAPER,BAG RACK		196.03				
I-1892876	SHEETS,LINEN BAGS	R	5/23/2014			076396		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		303.66				
I-1893047	LINEN BAGS,SCRAPER, TABLECLOTH	R	5/23/2014			076396		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER, T		196.03				
I-1894000	LINEN BAGS,SCRAPER,MATS	R	5/23/2014			076396		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-1894000	LINEN BAGS,SCRAPER,MATS	R	5/23/2014			076396		
75 51000-2206	JANITORIAL SUPPLIES		LINEN BAGS,SCRAPER,M	196.03				891.75
29050	UNIFIRST HOLDINGS, INC.							
I-1893835	SHEETS,BAG RACK,LNINE BAGS	R	5/23/2014			076397		
01 51500-2206	JANITORIAL SUPPLIES		SHEETS,BAG RACK,LNIN	270.94				
I-2278716	PANTS,SHIRTS	R	5/23/2014			076397		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	44.89				
I-2280664	PANTS,SHIRTS	R	5/23/2014			076397		
70 51000-1110	UNIFORMS		PANTS,SHIRTS	247.93				
I-2280815	PANTS,SHIRTS	R	5/23/2014			076397		
01 52500-1110	UNIFORMS		PANTS,SHIRTS	6.09				
01 51500-1110	UNIFORMS		PANTS,SHIRTS	186.84				
I-2280817	MOPS,MATS,SCRAPER,TOWELS	R	5/23/2014			076397		
01 52500-2206	JANITORIAL SUPPLIES		MOPS,MATS,SCRAPER,TO	10.00				
01 51500-2206	JANITORIAL SUPPLIES		MOPS,MATS,SCRAPER,TO	122.15				
I-2280931	PANTS,SHIRTS	R	5/23/2014			076397		
60 58400-1110	UNIFORMS		PANTS,SHIRTS	52.97				
I-2280932	PANTS,SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	60.65				
I-2280933	PANTS,SHIRTS	R	5/23/2014			076397		
60 58300-1110	UNIFORMS		PANTS,SHIRTS	81.09				
I-2280934	PANTS,SHIRTS	R	5/23/2014			076397		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	22.94				
I-2280936	PANTS,SHIRTS	R	5/23/2014			076397		
55 53500-1110	UNIFORMS		PANTS,SHIRTS	18.46				
I-2280937	PANTS,SHIRTS	R	5/23/2014			076397		
01 52200-1110	UNIFORMS		PANTS,SHIRTS	45.32				
I-2280938	PANTS,SHIRTS	R	5/23/2014			076397		
60 58200-1110	UNIFORMS		PANTS,SHIRTS	41.56				
I-2280939	PANTS,SHIRTS	R	5/23/2014			076397		
75 51000-1110	UNIFORMS		PANTS,SHIRTS	44.89				
I-2280940	PANTS,SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	38.67				
I-2280941	PANTS,SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	36.05				
I-2280942	PANTS,SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	26.17				
I-2280943	PANTS,SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS		PANTS,SHIRTS	33.32				
I-2280944	PANTS,SHIRTS,MATS	R	5/23/2014			076397		
01 53000-9929	CITY HALL EXPENSES		MATS	14.87				
01 52700-1110	UNIFORMS		PANTS,SHIRTS	31.52				
I-2280993	DRY MOPS, WET MOPS	R	5/23/2014			076397		
01 53000-9929	CITY HALL EXPENSES		DRY MOPS, WET MOPS	21.27				
I-2281000	PANTS,SHIRTS	R	5/23/2014			076397		
01 51500-1110	UNIFORMS		PANTS,SHIRTS	12.86				
I-2281067	MATS,MOPS	R	5/23/2014			076397		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2281067	MATS,MOPS	R	5/23/2014			076397		
20 51000-2206	JANITORIAL SUPPLIES	MATS,MOPS		94.94				
I-2282897	PANTS, SHIRTS	R	5/23/2014			076397		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		239.06				
I-2283049	PANTS, SHIRTS	R	5/23/2014			076397		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		170.39				
I-2283051	MOPS, SCRAPER, MATS	R	5/23/2014			076397		
01 52500-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, MATS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, MATS		445.70				
I-2283169	PANTS, SHIRTS	R	5/23/2014			076397		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		52.97				
I-2283170	PANTS, SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		60.65				
I-2283171	PANTS, SHIRTS	R	5/23/2014			076397		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		81.09				
I-2283172	PANTS, SHIRTS	R	5/23/2014			076397		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		22.94				
I-2283173	PANTS, SHIRTS	R	5/23/2014			076397		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2283174	PANTS, SHIRTS	R	5/23/2014			076397		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		45.32				
I-2283175	PANTS, SHIRTS	R	5/23/2014			076397		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.56				
I-2283177	PANTS, SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2283178	PANTS, SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2283179	PANTS, SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2283180	PANTS, SHIRTS	R	5/23/2014			076397		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2283181	PANTS, SHIRTS, MATS	R	5/23/2014			076397		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2283230	DRY MOPS, WET MOPS	R	5/23/2014			076397		
01 53000-9929	CITY HALL EXPENSES	DRY MOPS, WET MOPS		21.27				
I-2283237	PANTS, SHIRTS	R	5/23/2014			076397		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-2283303	MATS, MOPS	R	5/23/2014			076397		
20 51000-2206	JANITORIAL SUPPLIES	MATS, MOPS		94.94				3,080.29

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55420	US FOODS, INC.							
I-5006318	NAPKINS	R	5/23/2014			076405		
75 51000-2218	SNACK BAR SUPPLIES	NAPKINS		64.14				
I-5247628	PORK SAUSAGE,CHIMICHANGAS	R	5/23/2014			076405		
75 51000-2218	SNACK BAR SUPPLIES	PORK SAUSAGE,CHIMICH		1,020.97				1,085.11
21106	USABLUEBOOK							
I-331732	CHEMICALS	R	5/23/2014			076406		
60 58400-2207	CHEMICALS	CHEMICALS		816.37				
I-331802	CHEMICALS	R	5/23/2014			076406		
60 58400-2207	CHEMICALS	CHEMICALS		61.96				
I-331803	CHEMICALS	R	5/23/2014			076406		
60 58400-2207	CHEMICALS	CHEMICALS		17.98				
I-336797	CHEMICALS	R	5/23/2014			076406		
60 58400-2207	CHEMICALS	CHEMICALS		57.95				954.26
59350	VALLEY EQUIPMENT SALES INC.							
I-HA-78183	BOLTS/NUTS	R	5/23/2014			076407		
55 53500-6603	CITY GARAGE REPAIRS	BOLTS/NUTS		467.84				467.84
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-146210	SURE GREEN IRON	R	5/23/2014			076408		
01 52200-2208	OTHER OPERATING SUPPLIES	SURE GREEN IRON		124.90				
I-146285	WATER HOSE, WATER PISTOL	R	5/23/2014			076408		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER HOSE, WATER PI		47.79				
I-146717	ANT KILLER	R	5/23/2014			076408		
01 52200-2208	OTHER OPERATING SUPPLIES	ANT KILLER/SPRAYER		527.52				
I-146719	ANT KILLER	R	5/23/2014			076408		
01 52200-2208	OTHER OPERATING SUPPLIES	ANT KILLER/SPRAYER		119.96				
I-147056	FERTILIER AND CHEMICALS	R	5/23/2014			076408		
01 52200-2208	OTHER OPERATING SUPPLIES	FERTILIER AND CHEMIC		757.93				1,578.10
22400	ROY SNELL JR.							
I-050614	PALM TREE SHAVE & TRIM	R	5/23/2014			076409		
01 53000-9970	BEAUTIFICATION EXPENSES	PALM TREE SHAVE & TR		492.00				492.00
22140	VALMAC ELECTRIC SUPPLY							
I-4437-578696	HACKSAW FRAME,WALLPLATE	R	5/23/2014			076410		
01 52200-2208	OTHER OPERATING SUPPLIES	HACKSAW FRAME,WALLPL		138.69				
I-4437-578725	HACKSAW FRAME,WALLPLATE	R	5/23/2014			076410		
01 52200-2208	OTHER OPERATING SUPPLIES	HACKSAW FRAME,WALLPL		40.92				
I-4437-578826	TAPE MEASURE,CKT BRKR	R	5/23/2014			076410		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE MEASURE,CKT BRK		198.00				
I-4437-578889	TAPE MEASURE,CKT BRKR	R	5/23/2014			076410		
01 52200-2208	OTHER OPERATING SUPPLIES	TAPE MEASURE,CKT BRK		98.21				475.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS							
I-14-0659	CSI MINI BAR SPOT INSTALL	R	5/23/2014			076411		
01 51500-6604	OUTSIDE REPAIRS		CSI MINI BAR SPOT IN	540.00				
I-14-0660	INSTALL TV'S,INSTALL TIME CLOC	R	5/23/2014			076411		
01 51100-8806	SYSTEM IMPROVEMENTS		INSTALL TV'S,INSTALL	150.00				
I-14-0662	INSTALL TIME CLOCK	R	5/23/2014			076411		
01 51100-8806	SYSTEM IMPROVEMENTS		INSTALL TIME CLOCK	150.00				
I-14-0663	INSTALL TIME CLOCK	R	5/23/2014			076411		
01 51100-8806	SYSTEM IMPROVEMENTS		INSTALL TIME CLOCK	200.00				
I-14-0671	INSTALL LIGHTS	R	5/23/2014			076411		
55 53500-6604	OUTSIDE REPAIRS		INSTALL LIGHTS	522.48				
I-14-0672	INSTALL LIGHTS	R	5/23/2014			076411		
55 53500-6604	OUTSIDE REPAIRS		INSTALL LIGHTS	522.48				
I-14-0673	INSTALL LED LIGHTS	R	5/23/2014			076411		
55 53500-6604	OUTSIDE REPAIRS		INSTALL LED LIGHTS	663.00				
I-14-0674	INSTALL LED LIGHTS	R	5/23/2014			076411		
55 53500-6604	OUTSIDE REPAIRS		INSTALL LED LIGHTS	1,573.00				4,320.96
22310	CARLOS VILLEGAS JR.							
I-JUNE2014	RETAINER FOR JUNE 2014	R	5/23/2014			076413		
75 51000-5530	CONTRACTUAL SERVICES		RETAINER FOR JUNE 20	2,500.00				2,500.00
22141	VWR INTERNATIONAL INC.							
I-8057641837	CHEMICALS	R	5/23/2014			076414		
60 58200-2207	CHEMICALS		CHEMICALS	388.53				
I-8057655316	CHEMICALS	R	5/23/2014			076414		
60 58200-2207	CHEMICALS		CHEMICALS	104.66				493.19
58910	WASH AND GO							
I-APRIL2014	WASH CITY UNITS/PLANNING	R	5/23/2014			076415		
01 52800-6604	OUTSIDE REPAIRS		WASH CITY UNITS/PLAN	40.00				40.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491987911774	BEHIND AQUATIC CENTER	R	5/23/2014			076416		
01 52200-5501	COMMUNICATIONS		BEHIND AQUATIC CENTE	618.47				
I-491993711770	7304 S SAINT MARIE DR	R	5/23/2014			076416		
01 52700-5531	HOUSING DEMOLITION		7304 S SAINT MARIE	124.47				
I-491993811778	6612 S AMARILLO LN	R	5/23/2014			076416		
01 52700-5531	HOUSING DEMOLITION		6612 S AMARILLO LN	430.44				
I-491994911775	906 HERB	R	5/23/2014			076416		
01 52700-5531	HOUSING DEMOLITION		906 HERB	397.47				1,570.85
54990	WAYFAIR LLC							
I-1719413291	BLK CHROME PUB TABLE	R	5/23/2014			076417		
20 51000-8802	FURNITURE & FIXTURES		BLK CHROME PUB TABLE	2,656.80				2,656.80

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23108	WELDON, WILLIAMS & LICK							
I-242187	NUMBERED AND BARCODED TIC	R	5/23/2014			076418		
70 51000-2214	TOLL STATION SUPPLIES	NUMBERED AND BARCODE		6,604.89				6,604.89
23101	WELLS FARGO FINANCIAL LEASING							
I-5001153108	COPYSTAR COPIER	R	5/23/2014			076419		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69
23143	WILBUR-ELLIS COMPANY							
I-7872692	ROUNDUP POWERMAX	R	5/23/2014			076420		
01 52200-2208	OTHER OPERATING SUPPLIES	ROUNDUP POWERMAX		775.50				775.50
23152	WINDSHIELDS XPRESS							
I-34988	LEFT DOOR REAR GLASS	R	5/23/2014			076421		
70 51000-3301	BUILDING & EQUIPMENT	LEFT DOOR REAR GLASS		190.00				
I-509	REPLACE GLASS	R	5/23/2014			076421		
55 53500-6604	OUTSIDE REPAIRS	REPLACE GLASS		140.00				
I-510	GLASS REPAIR	R	5/23/2014			076421		
55 53500-6604	OUTSIDE REPAIRS	GLASS REPAIR		35.00				
I-511	REPLACE GLASS	R	5/23/2014			076421		
55 53500-6604	OUTSIDE REPAIRS	REPLACE GLASS		145.00				
I-512	WINSHIELD REPAIR	R	5/23/2014			076421		
01 52200-3301	BUILDING & EQUIPMENT	WINSHIELD REPAIR		150.00				
I-513	DOOR GLASS REPAIR	R	5/23/2014			076421		
01 52200-3301	BUILDING & EQUIPMENT	DOOR GLASS REPAIR		125.00				785.00
40850	CATHERINE HELEN WOOD							
I-MRN175129	ASSUALT EXAMS	R	5/23/2014			076422		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		450.00				
I-MRN657825	ASSUALT EXAMS	R	5/23/2014			076422		
01 51200-2216	OTHER POLICE SUPPLIES	ASSUALT EXAMS		450.00				900.00
03130	CITY OF PHARR-WATER FUND							
I-0600APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES	WATER BILL		118.96				
I-0650APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES	WATER BILL		46.57				
I-0700APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES	WATER BILL		266.01				
I-0750APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES	WATER BILL		55.78				
I-0810APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-0830APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES	WATER BILL		437.03				
I-0840APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-0845APR14	WATER BILL	R	5/23/2014			076423		

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03130	CITY OF PHARR-WATER FUCONT							
I-0845APR14	WATER BILL	R	5/23/2014			076423		
01 51700-5507	UTILITIES		WATER BILL	204.18				
I-0850APR14	WATER BILL	R	5/23/2014			076423		
01 51700-5507	UTILITIES		WATER BILL	40.00				
I-0855APR14	WATER BILL	R	5/23/2014			076423		
01 51700-5507	UTILITIES		WATER BILL	94.57				
I-0900APR14	WATER BILL	R	5/23/2014			076423		
01 51500-5507	UTILITIES		WATER BILL	55.51				
I-0910APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	33.22				
I-0915APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATER BILL	359.13				
I-0920APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	27.76				
I-1180APR14	WATER BILL	R	5/23/2014			076423		
20 51000-5507	UTILITIES		WATER BILL	55.72				
I-1195APR14	WATER BILL	R	5/23/2014			076423		
20 51000-5507	UTILITIES		WATER BILL	166.90				
I-1200APR14	WATER BILL	R	5/23/2014			076423		
20 51000-5507	UTILITIES		WATER BILL	151.92				
I-1250APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATER BILL	20.33				
I-1255APR14	WATE BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATE BILL	20.17				
I-1260APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.17				
I-1280APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATER BILL	21.82				
I-1290APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2000APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	141.39				
I-2010APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	104.51				
I-2020APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	99.02				
I-2025APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.17				
I-2030APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-211000APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.99				
I-2200APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	76.30				
I-2210APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	244.06				
I-2300APR14	WATER BILL	R	5/23/2014			076423		

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03130	CITY OF PHARR-WATER FUCONT							
I-2300APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2320APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	21.98				
I-2400APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	40.26				
I-2410APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	80.15				
I-2415APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	31.88				
I-2510APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	63.33				
I-2600APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	22.15				
I-2800APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2900APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2920APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3020APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	22.64				
I-3200APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3250APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-3300APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3500APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4080APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	128.14				
I-4090APR14	WATER BILL	R	5/23/2014			076423		
01 52000-5507	UTILITIES		WATER BILL	106.88				
I-419800APR14	WATER BILL	R	5/23/2014			076423		
60 58300-5507	UTILITIES		WATER BILL	34.09				
I-4200APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	35.00				
I-4300APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	389.64				
I-4310APR14	WATER BILL	R	5/23/2014			076423		
60 58300-5507	UTILITIES		WATER BILL	48.79				
I-4315APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES		WATER BILL	30.18				
I-4317APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES		WATER BILL	522.86				
I-4319APR14	WATER BILL	R	5/23/2014			076423		

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03130	CITY OF PHARR-WATER FUCONT							
I-4319	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	827.00				
I-4323	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	79.61				
I-4325	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	162.11				
I-4335	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	60.27				
I-4410	APR14	WATER BILL	R 5/23/2014			076423		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-4575	APR14	WATER BILL	R 5/23/2014			076423		
60	58400-5507	UTILITIES	WATER BILL	35.00				
I-4580	APR14	WATER BILL	R 5/23/2014			076423		
01	51200-5507	UTILITIES	WATER BILL	45.57				
I-4600	APR14	WATER BILL	R 5/23/2014			076423		
60	58400-5507	UTILITIES	WATER BILL	1,151.29				
I-4645	APR14	WATER BILL	R 5/23/2014			076423		
75	51000-5507	UTILITIES	WATER BILL	40.26				
I-4650	AJPR14	WATER BILL	R 5/23/2014			076423		
60	58600-5507	UTILITIES	WATER BILL	20.17				
I-4700	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	52.63				
I-4730	APR14	WATER BILL	R 5/23/2014			076423		
60	58600-5507	UTILITIES	WATER BILL	29.50				
I-4735	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	65.24				
I-4740	APR14	WATER BILL	R 5/23/2014			076423		
01	51200-5507	UTILITIES	WATER BILL	723.65				
I-4745	APR14	WATER BILL	R 5/23/2014			076423		
01	51200-5507	UTILITIES	WATER BILL	88.27				
I-4748	APR14	WATER BILL	R 5/23/2014			076423		
60	58600-5507	UTILITIES	WATER BILL	20.00				
I-4750	APR14	WATER BILL	R 5/23/2014			076423		
01	51700-5507	UTILITIES	WATER BILL	50.97				
I-4755	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	26.62				
I-4770	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-4773	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-4776	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	38.16				
I-4777	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	20.00				
I-4780	APR14	WATER BILL	R 5/23/2014			076423		
01	52200-5507	UTILITIES	WATER BILL	25.78				
I-4781	APR14	WATER BILL	R 5/23/2014			076423		

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03130	CITY OF PHARR-WATER FUCONT							
I-4781APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			22.31				
I-4782APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES			20.00				
I-4784APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES			35.00				
I-4788APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			28.42				
I-4789APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			44.09				
I-4791APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			40.30				
I-4793APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			36.50				
I-4795APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			576.14				
I-4814APR14	WATER BILL	R	5/23/2014			076423		
70 51000-5507	UTILITIES			51.83				
I-4817APR14	WATER BILL	R	5/23/2014			076423		
70 51000-5507	UTILITIES			32.05				
I-4845APR14	WATER BILL	R	5/23/2014			076423		
70 51000-5507	UTILITIES			27.92				
I-4850APR14	WATER BILL	R	5/23/2014			076423		
70 51000-5507	UTILITIES			45.26				
I-4860APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			304.93				
I-5100APR14	WATER BILL	R	5/23/2014			076423		
01 51500-5507	UTILITIES			62.09				
I-5160APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES			29.50				
I-5200APR14	WATER BILL	R	5/23/2014			076423		
60 58600-5507	UTILITIES			20.00				
I-5930APR14	WATER BILL	R	5/23/2014			076423		
75 51000-5507	UTILITIES			112.26				
I-5950APR14	WATER BILL	R	5/23/2014			076423		
75 51000-5507	UTILITIES			84.19				
I-5970APR14	WATER BILL	R	5/23/2014			076423		
75 51000-5507	UTILITIES			37.10				
I-5980APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			73.40				
I-6020APR14	WATER BILL	R	5/23/2014			076423		
60 58300-5507	UTILITIES			104.75				
I-6150APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			35.51				
I-6170APR14	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			33.53				
I-6190APR14	WATER BILL	R	5/23/2014			076423		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-6190	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			26.60				
I-6220	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			20.00				
I-6260	WATER BILL	R	5/23/2014			076423		
01 51500-5507	UTILITIES			35.00				
I-6300	WATER BILL	R	5/23/2014			076423		
01 51500-5507	UTILITIES			91.62				
I-6350	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			20.00				
I-6380	WATER BILL	R	5/23/2014			076423		
01 53000-9929	CITY HALL EXPENSES			153.80				
I-6435	WATER BILL	R	5/23/2014			076423		
01 53000-9929	CITY HALL EXPENSES			51.87				
I-6600	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			20.00				
I-6800	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			227.44				
I-6810	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			26.60				
I-6850	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			184.86				
I-6870	WATER BILL	R	5/23/2014			076423		
01 52200-5507	UTILITIES			29.50				11,086.63
1	ADRIANA R. HEREDIA							
I-201405237306	REFUND	R	5/23/2014			076444		
01 4-4557	SUMMER RECREATION FEE	ADRIANA R. HEREDIA:R		75.00				75.00
11320	ISELDA GARZA							
I-201405237305	PETTY CASH REIMBURSEMENT	R	5/23/2014			076445		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		170.13				170.13
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-201405237307	SETTLEMENT DOCKETNO.2014-0531	R	5/23/2014			076446		
60 58300-2208	OTHER OPERATING SUPPLIES	SETTLEMENT DOCKETNO.		876.00				876.00
30370	BBVA COMPASS WEALTH MANAGEMEN							
I-02282014	FLAT FEE COLLECTED UP 2/1/14	R	5/23/2014			076447		
70 51000-7111	BANK CHARGES - BRIDGE BONDS	FLAT FEE COLLECTED U		2,500.00				2,500.00
59480	SIMRAN SINGH							
I-201405237308	MILEAGE REIMBURSEMENT	R	5/23/2014			076449		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		12.77				12.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56990	GUILLERMO AGUILAR							
I-201405277309	BRIDGES & BORDER CROSSINGS MEE	R	5/27/2014			076450		
70 51000-5503	TRAINING & TRAVEL		BRIDGES & BORDER CRO	462.83				462.83
11040	HERIBERTO DE LEON							
I-201405277326	STC COURSE REIMBURSEMENT	R	5/27/2014			076451		
60 58400-5503	TRAINING & TRAVEL		STC COURSE REIMBURSE	312.00				312.00
41840	OSCAR DE LEON							
I-201405277325	WWTP MODEL PLANT REIMBURSEMENT	R	5/27/2014			076452		
60 58400-2208	OTHER OPERATING SUPPLIES		WWTP MODEL PLANT REI	13.90				13.90
28980	FUELMAN							
I-NP41322284	FUEL-BRIDGE DEPT	R	5/27/2014			076453		
70 51000-6601	GAS & OIL		FUEL-BRIDGE DEPT	230.97				230.97
28980	FUELMAN							
I-NP41337516	FUEL-POLICE DEPT	R	5/27/2014			076454		
01 51200-6601	GAS & OIL		FUEL-POLICE DEPT	21,117.57				21,117.57
57900	JOSE GARCIA							
I-201405277323	WATER UTILITIES CALCULATIONS	R	5/27/2014			076455		
60 58200-5503	TRAINING & TRAVEL		WATER UTILITIES CALC	30.00				30.00
07154	DAVID GARZA							
I-201405277316	S.TEXAS HURRICANE CONFERENCE	R	5/27/2014			076456		
60 58400-5503	TRAINING & TRAVEL		S.TEXAS HURRICANE CO	30.00				30.00
51060	RICARDO LARA JR.							
I-201405277311	1ST ANNUAL FISHING TOURNAMENT	R	5/27/2014			076457		
01 51000-5503	TRAINING & TRAVEL		1ST ANNUAL FISHING T	277.40				277.40
13306	RUDY MARTINEZ							
I-201405277313	YEARLY JUDGES SEMINAR	R	5/27/2014			076458		
01 51400-5503	TRAINING & TRAVEL		YEARLY JUDGES SEMINA	214.58				214.58
53030	PAMELA MORALES							
I-201405277310	1ST ANNUAL FISHING TOURNAMENT	R	5/27/2014			076459		
01 51000-5503	TRAINING & TRAVEL		1ST ANNUAL FISHING T	277.40				277.40
52490	KARLA MOYA							
I-201405277312	HR TRAINING CLASS	R	5/27/2014			076460		
01 51100-5503	TRAINING & TRAVEL		HR TRAINING CLASS	15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33210	JOHNATHAN O'BRYANT							
I-201405277314	SUMMER READING PROGRAM EVENT	R	5/27/2014			076461		
01 52000-5536	LIBRARY PROGRAMMING	SUMMER READING PROGR		300.00				300.00
33060	MARIANA ONTIVEROS							
I-201405277318	REIMBURSEMENT FOR PW EVENT	R	5/27/2014			076462		
25 2-1730	ESCROW - PUB WORKS DONATIONS	REIMBURSEMENT FOR PW		49.80				49.80
15150	ALFREDO ORTIZ							
I-201405277320	WATER UTILITIES CALCULATIONS	R	5/27/2014			076463		
60 58300-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
59490	SANDRA PEREZ							
I-201405277324	WATER UTILITIES CALCULATIONS	R	5/27/2014			076464		
60 58200-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
58200	MANUEL PONCE							
I-201405277322	WATER UTILITIES CALCULATIONS	R	5/27/2014			076465		
60 58200-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
40130	LORENZO REYNA							
I-201405277327	MAY 2014 EMPLOYEE OF THE MONTH	R	5/27/2014			076466		
60 4-4664	MISCELLANEOUS	MAY 2014 EMPLOYEE OF		100.00				100.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001106	560 REIMBURSEABLE FEE AGREEMEN	R	5/27/2014			076467		
70 51000-5530	CONTRACTUAL SERVICES	560 REIMBURSEABLE FE		29,424.73				29,424.73
35690	JESSE TREJO							
I-201405277319	WATER UTILITIES CALCULATIONS	R	5/27/2014			076468		
60 58200-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
22810	ROBERTO TREJO							
I-201405277321	WATER UTILITIES CALCULATIONS	R	5/27/2014			076469		
60 58400-5503	TRAINING & TRAVEL	WATER UTILITIES CALC		30.00				30.00
39190	RUBEN URBANO							
I-201405277317	WASTEWATER OPERATORS EXAM	R	5/27/2014			076470		
60 58400-5503	TRAINING & TRAVEL	WASTEWATER OPERATORS		243.00				243.00
29940	ROBERT VASQUEZ							
I-201405277315	OAG MONEY LAUNDERING SEMINAR	R	5/27/2014			076471		
25 2-1210	ESCROW - PD EDUCATION	OAG MONEY LAUNDERING		552.60				552.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02268	FRED BROUWEN							
I-201405287334	REIMBURSE - CONCRETE FINISH WO	R	5/28/2014			076472		
70 51000-3301	BUILDING & EQUIPMENT	REIMBURSE - CONCRETE		1,020.00				1,020.00
12420	CARLOS CABELLO							
I-201405287333	REIMBURESMENT - HONOR GUARD PA	R	5/28/2014			076473		
01 51500-1110	UNIFORMS	REIMBURESMENT - HONO		403.11				403.11
59500	PERLA Y ESCOBAR							
I-201405287335	RECEIPIENT JORGE L. GARCIA SCH	R	5/28/2014			076474		
25 2-1230	ESCROW - PD CRIME PREVENTION	RECEIPIENT JORGE L.		1,000.00				1,000.00
07158	ROBERTO GARZA							
I-201405287336	05/30/14 PAYROLL	R	5/28/2014			076475		
01 51400-5530	CONTRACTUAL SERVICES	05/30/14 PAYROLL		1,000.00				1,000.00
17380	GUZMAN INSURANCE AGENCY							
I-355433	NOTARY RENEWAL H.PEDRAZA	R	5/28/2014			076476		
01 51000-5505	DUES & PUBLICATIONS	NOTARY RENEWAL H.PED		99.00				99.00
19343	LUIS SINGLETERRY							
I-201405287337	5/30/14 PAYROLL/IRS LEVY	R	5/28/2014			076477		
01 51400-5530	CONTRACTUAL SERVICES	5/30/14 PAYROLL/IRS		390.38				390.38
29150	UNITED STATES TREASURY							
I-05302014	5/30/14 PP/IRS LEVY	R	5/28/2014			076478		
01 51400-5530	CONTRACTUAL SERVICES	5/30/14 PP/IRS LEVY		609.62				609.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	790	3,085,396.81	0.00	3,084,481.81
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	915.00CR	915.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	900.00
01 2-2303	A/P - COURT TAX	102.80
01 4-4441	MUNICIPAL COURT	502.00
01 4-4445	MUN. COURT SERVICE FEES	39.20
01 4-4551	ZONING PERMITS	150.00
01 4-4557	SUMMER RECREATION FEE	135.00
01 4-4567	HEALTH BUSINESS PERMITS	100.00
01 4-4574	FALSE ALARM FEES - POLICE DEPT	853.00
01 51000-1106	HOSPITAL INSURANCE	401.89
01 51000-1120	WORKMAN'S COMP CLAIM ACCT	427.02CR
01 51000-2201	OFFICE SUPPLIES	560.98
01 51000-2202	POSTAGE	144.94
01 51000-2208	OTHER OPERATING SUPPLIES	442.88
01 51000-4401	OFFICE EQUIP. RENTALS	170.00
01 51000-5502	ADVERTISING	97.50
01 51000-5503	TRAINING & TRAVEL	2,971.36
01 51000-5505	DUES & PUBLICATIONS	11,662.60
01 51000-6601	GAS & OIL	62.09
01 51000-7200	DEBT INTEREST	90,740.20
01 51000-7300	DEBT PRINCIPAL	267,366.89
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,454.25
01 51000-7703	LEASE PURCHASE - INTEREST	84.26
01 51100-1106	HOSPITAL INSURANCE	86.71
01 51100-1113	EMP. MEDICAL EXAM	2,270.00
01 51100-1120	WORKMAN'S COMP CLAIM ACCT	464.95CR
01 51100-2201	OFFICE SUPPLIES	1,070.00
01 51100-2202	POSTAGE	692.45
01 51100-2208	OTHER OPERATING SUPPLIES	15.96
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	1,893.50
01 51100-4401	OFFICE EQUIP. RENTALS	472.49
01 51100-5503	TRAINING & TRAVEL	74.38
01 51100-5505	DUES & PUBLICATIONS	1,148.00
01 51100-5530	CONTRACTUAL SERVICES	1,613.37
01 51100-7701	LEASE PURCHASE - PRINCIPAL	1,021.71
01 51100-7703	LEASE PURCHASE - INTEREST	100.91
01 51100-8806	SYSTEM IMPROVEMENTS	4,226.17
01 51200-1106	HOSPITAL INSURANCE	1,476.23
01 51200-1110	UNIFORMS	348.00
01 51200-1113	EMP. MEDICAL EXAM	743.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	808.39
01 51200-2201	OFFICE SUPPLIES	1,157.17
01 51200-2202	POSTAGE	695.80
01 51200-2206	JANITORIAL SUPPLIES	663.93
01 51200-2208	OTHER OPERATING SUPPLIES	3,640.87
01 51200-2213	PHOTOGRAPHY SUPPLIES	2,389.99
01 51200-2216	OTHER POLICE SUPPLIES	4,913.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	2,551.29
01 51200-3301	BUILDING & EQUIPMENT	1,436.68
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,040.60
01 51200-5501	COMMUNICATIONS	106.29
01 51200-5502	ADVERTISING	2,000.00
01 51200-5503	TRAINING & TRAVEL	2,239.85
01 51200-5505	DUES & PUBLICATIONS	125.00
01 51200-5507	UTILITIES	9,099.10
01 51200-5508	PRISONER EXPENSE	165.00
01 51200-5514	K-9 OPERATION	469.90
01 51200-5529	PROFESSIONAL DUES & EXPENSES	142.50
01 51200-5530	CONTRACTUAL SERVICES	8,364.74
01 51200-5532	INSURANCE	11,220.72
01 51200-5533	CRIME PREVENTION	712.00
01 51200-6601	GAS & OIL	63,771.21
01 51200-6604	OUTSIDE REPAIRS	2,568.55
01 51200-7701	LEASE PURCHASE - PRINCIPAL	51,176.20
01 51200-7703	LEASE PURCHASE - INTEREST	2,274.89
01 51200-8804	OTHER EQUIPMENT	31,521.85
01 51300-1106	HOSPITAL INSURANCE	62.90
01 51400-1106	HOSPITAL INSURANCE	34.60
01 51400-1110	UNIFORMS	280.00
01 51400-1120	WORKMAN'S COMP CLAIM ACCT	204.18CR
01 51400-2201	OFFICE SUPPLIES	322.81
01 51400-2202	POSTAGE	86.19
01 51400-3301	BUILDING & EQUIPMENT	95.00
01 51400-5503	TRAINING & TRAVEL	214.58
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	346.61
01 51400-7703	LEASE PURCHASE - INTEREST	43.56
01 51500-1106	HOSPITAL INSURANCE	620.68
01 51500-1110	UNIFORMS	1,152.41
01 51500-1113	EMP. MEDICAL EXAM	425.00
01 51500-1120	WORKMAN'S COMP CLAIM ACCT	2,465.15CR
01 51500-2201	OFFICE SUPPLIES	1,154.05
01 51500-2202	POSTAGE	69.25
01 51500-2206	JANITORIAL SUPPLIES	2,826.23
01 51500-2208	OTHER OPERATING SUPPLIES	615.90
01 51500-2210	FIRST AID SUPPLIES	2,698.76
01 51500-2214	FIRE PREVENTION SUPPLIES	5,114.80
01 51500-2215	HAZARDOUS MATERIAL SUPPLIES	60.54
01 51500-3301	BUILDING & EQUIPMENT	2,871.75
01 51500-3302	EQUIPMENT MAINTENANCE	49.43
01 51500-4401	OFFICE EQUIP. RENTALS	790.26
01 51500-5503	TRAINING & TRAVEL	2,117.42
01 51500-5505	DUES & PUBLICATIONS	515.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51500-5507	UTILITIES	1,109.79
01 51500-6601	GAS & OIL	5,346.60
01 51500-6604	OUTSIDE REPAIRS	1,790.00
01 51500-7701	LEASE PURCHASE - PRINCIPAL	39,625.19
01 51500-7703	LEASE PURCHASE - INTEREST	2,533.67
01 51500-8804	OTHER EQUIPMENT	12,100.00
01 51600-1106	HOSPITAL INSURANCE	62.37
01 51600-1113	EMP. MEDICAL EXAM	35.00
01 51600-1120	WORKMAN'S COMP CLAIM ACCT	227.45CR
01 51700-1106	HOSPITAL INSURANCE	815.50
01 51700-1110	UNIFORMS	897.05
01 51700-1113	EMPLOYEE MEDICAL EXAM	165.00
01 51700-1120	WORKMAN'S COMP CLAIM ACCT	1,047.00CR
01 51700-2201	OFFICE SUPPLIES	642.40
01 51700-2202	POSTAGE	5.52
01 51700-2207	CHEMICALS	203.98
01 51700-2208	OTHER OPERATING SUPPLIES	5,969.62
01 51700-3301	BUILDING & EQUIPMENT	6,896.74
01 51700-3303	EMERGENCY REPAIRS	3,571.40
01 51700-4401	OFFICE EQUIPMENT RENTALS	325.00
01 51700-4402	OTHER EQUIPMENT RENTALS	225.00
01 51700-5501	COMMUNICATIONS	1,356.65
01 51700-5505	DUES & PUBLICATIONS	105.00
01 51700-5507	UTILITIES	756.07
01 51700-5509	STREET MATERIAL	7,703.17
01 51700-5510	ANIMAL CONTROL	31,754.01
01 51700-5517	TIRE PICKUP	3,600.00
01 51700-5530	CONTRACTUAL SERVICES	150.00
01 51700-5532	INSURANCE	4,043.99
01 51700-6601	GAS & OIL	15,668.21
01 51700-7701	LEASE PURCHASE - PRINCIPAL	17,902.84
01 51700-7703	LEASE PURCHASE - INTEREST	1,675.96
01 51700-8804	OTHER EQUIPMENT	76,594.32
01 51800-1106	HOSPITAL INSURANCE	51.35
01 51800-1120	WORKMAN'S COMP CLAIM ACCT	275.46CR
01 51800-2202	POSTAGE	11.22
01 51800-2208	OTHER OPERATING SUPPLIES	5,494.05
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	27,572.93
01 51800-3311	COMPUTER HARDWARE MAINTENANCE	8,240.00
01 51800-3312	RADIO HARDWARE MAINTENANCE	885.36
01 51800-5501-20	LOCAL / LD PHONE SERVICES	17,095.77
01 51800-5501-22	CELLULAR COMMUNICATIONS	285.91
01 51800-5503	TRAINING & TRAVEL	1,554.63
01 51800-5505	DUES AND PUBLICATIONS	155.00
01 51800-5530	CONTRACTUAL SERVICES	605.97
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	1,930.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	1,700.00
01 51800-6601	GAS & OIL	843.11
01 51800-6604	OUTSIDE REPAIRS	81.09
01 51800-7701	LEASE PURCHASE - PRINCIPAL	16,686.05
01 51800-7703	LEASE PURCHASE - INTEREST	1,525.75
01 51800-8806	SYSTEM IMPROVEMENTS	14,970.00
01 52000-1106	HOSPITAL INSURANCE	313.13
01 52000-1120	WORKMAN'S COMP CLAIM ACCT	493.45CR
01 52000-2201	OFFICE SUPPLIES	343.61
01 52000-2206	JANITORIAL SUPPLIES	239.96
01 52000-2208	OTHER OPERATING SUPPLIES	118.34
01 52000-2219	COFFEE SHOP SUPPLIES	812.78
01 52000-3301	BUILDING MAINTENANCE	1,586.73
01 52000-3302	EQUIPMENT MAINTENANCE	140.00
01 52000-4401	OFFICE EQUIP. RENTALS	1,079.00
01 52000-5503	TRAINING & TRAVEL	30.00
01 52000-5507	UTILITIES	208.38
01 52000-5520	MAGAZINES & NEWSPAPERS	13,478.83
01 52000-5536	LIBRARY PROGRAMMING	718.53
01 52000-6601	GAS & OIL	192.11
01 52000-8812	BOOKS	7,358.19
01 52200-1106	HOSPITAL INSURANCE	420.49
01 52200-1110	UNIFORMS	491.66
01 52200-1113	EMPLOYEE MEDICAL EXAM	115.00
01 52200-1120	WORKMAN'S COMP CLAIM ACCT	648.35CR
01 52200-2201	OFFICE SUPPLIES	914.85
01 52200-2206	JANITORIAL SUPPLIES	2,404.50
01 52200-2208	OTHER OPERATING SUPPLIES	12,413.84
01 52200-3301	BUILDING & EQUIPMENT	5,034.97
01 52200-4401	OFFICE EQUIP. RENTALS	120.00
01 52200-4402	OTHER EQUIPMENT RENTALS	230.69
01 52200-5501	COMMUNICATIONS	618.47
01 52200-5503	TRAINING & TRAVEL	12.77
01 52200-5505	DUES & PUBLICATIONS	55.00
01 52200-5507	UTILITIES	12,053.46
01 52200-5530	CONTRACTUAL SERVICES	7,650.39
01 52200-5532	INSURANCE	454.10
01 52200-6601	GAS & OIL	4,163.24
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,459.94
01 52200-7703	LEASE PURCHASE - INTEREST	266.77
01 52500-1106	HOSPITAL INSURANCE	25.34
01 52500-1110	UNIFORMS	24.36
01 52500-2201	OFFICE SUPPLIES	197.57
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	100.00
01 52700-1106	HOSPITAL INSURANCE	207.19

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1110	UNIFORMS	126.08
01 52700-1120	WORKMAN'S COMP CLAIM ACCT	540.06CR
01 52700-2201	OFFICE SUPPLIES	1,391.08
01 52700-2202	POSTAGE	214.40
01 52700-3301	BUILDING & EQUIPMENT	85.80
01 52700-4401	OFFICE EQUIP. RENTALS	550.00
01 52700-5502	ADVERTISING	452.69
01 52700-5503	TRAINING & TRAVEL	2,817.34
01 52700-5505	DUES & PUBLICATIONS	479.08
01 52700-5530	CONTRACTUAL SERVICE	1,525.00
01 52700-5531	HOUSING DEMOLITION	2,453.32
01 52700-6601	GAS & OIL	2,639.77
01 52700-6604	OUTSIDE REPAIRS	23.73
01 52700-7701	LEASE PURCHASE - PRINCIPAL	663.36
01 52700-7703	LEASE PURCHASE - INTEREST	31.03
01 52800-1106	HOSPITAL INSURANCE	28.65
01 52800-1113	EMP. MEDICAL EXAM	100.00
01 52800-1120	WORKMAN'S COMP CLAIM ACCT	166.05CR
01 52800-2201	OFFICE SUPPLIES	45.38
01 52800-2202	POSTAGE	9.20
01 52800-3301	BUILDING & EQUIPMENT	42.89
01 52800-5503	TRAINING & TRAVEL	1,169.40
01 52800-6601	GAS & OIL	463.13
01 52800-6604	OUTSIDE REPAIRS	40.00
01 52800-7701	LEASE PURCHASE - PRINCIPAL	566.48
01 52800-7703	LEASE PURCHASE - INTEREST	45.15
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	21,571.53
01 53000-9909	DEBRIS COLLECTION EXPENSE	102,971.41
01 53000-9913	ENGINEERING & ARCHITECT	2,604.00
01 53000-9918	SANITATION PRIVITIZATION	313,387.01
01 53000-9925	STREET LIGHTS	20,396.68
01 53000-9926	CITY COMMISSION EXPENSE	262.09
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	173.96
01 53000-9929	CITY HALL EXPENSES	11,942.69
01 53000-9970	BEAUTIFICATION EXPENSES	12,584.15
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,581,882.76
20 2-2301	TICKETMASTER PROMOTER FUND	46,997.38
20 51000-1106	HOSPITAL INSURANCE	32.95
20 51000-1110	UNIFORMS	64.00
20 51000-1113	EMP. MEDICAL EXAM	70.00
20 51000-1120	WORKMAN'S COMP CLAIM ACCT	111.89CR
20 51000-2202	POSTAGE	5.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 51000-2206	JANITORIAL SUPPLIES	3,110.48
20 51000-2208	OTHER OPERATING SUPPLIES	379.70
20 51000-3301	BUILDING MAINTENANCE	1,528.00
20 51000-5502	ADVERTISING	1,110.00
20 51000-5503	TRAINING & TRAVEL	375.00
20 51000-5507	UTILITIES	640.25
20 51000-5530	CONTRACTUAL SERVICES	3,750.31
20 51000-5530-3	CONTRACT - EVENT EQ. RENTALS	260.00
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	2,016.50
20 51000-8802	FURNITURE & FIXTURES	2,656.80
20 51000-8804	OTHER EQUIPMENT	119.05
20 51100-5502	ADVERTISING	6,770.00
	*** FUND TOTAL ***	69,774.13
24 51700-7701	LEASE PURCHASE - PRINCIPAL	24,648.55
24 51700-7703	LEASE PURCHASE - INTEREST	1,888.09
	*** FUND TOTAL ***	26,536.64
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	18,592.11
25 2-1095	ESCROW-TML REIMBURSEMENTS	22,793.50
25 2-1210	ESCROW - PD EDUCATION	2,897.52
25 2-1230	ESCROW - PD CRIME PREVENTION	7,112.86
25 2-1240	ESCROW - ALARM PERMIT FEES-PD	225.70
25 2-1410	ESCROW- TECHNOLOGY FEES	13,430.38
25 2-1530	ESCROW- FIRE FEST	474.25
25 2-1610	ESCROW - PHARR HUB FESTIVAL	9,997.89
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	1,454.82
25 2-1730	ESCROW - PUB WORKS DONATIONS	49.80
25 2-2710	DEF REV - P&Z LOT CLEANING	13,930.14
	*** FUND TOTAL ***	90,958.97
30 52600-1106	HOSPITAL INSURANCE	33.19
30 52600-1120	WORKMAN'S COMP CLAIM ACCT	143.68CR
30 52600-2202	POSTAGE	16.72
30 52600-5503	TRAINING & TRAVEL	1,892.00
30 52600-6602	GAS & OIL	271.91
	*** FUND TOTAL ***	2,070.14
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	495.28
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	564.10
32 51700-5503-10	TRAIN/TRAV - BORDER 2020 GRANT	141.98
	*** FUND TOTAL ***	1,201.36
40 51000-8811-02	PHARR COMM PARK-CONSTRUCTION	122,248.30
40 51000-8846-1	SAM HOUSTON WIDENING-ENGINEERI	12,762.65
40 51000-8892-1	OWASSA/JACKSON - ENGINEERING	4,482.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 51000-9970	BEAUTIFICATION EXPENSE	1,275.00
	*** FUND TOTAL ***	140,767.95
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1106	HOSPITAL INSURANCE	36.90
55 53500-1110	UNIFORMS	73.84
55 53500-1120	WORKMAN'S COMP CLAIM ACCT	100.95CR
55 53500-2208	OTHER OPERATING SUPPLIES	939.90
55 53500-3301	BUILDING & MAINTENANCE	42.69
55 53500-3303	EMERGENCY REPAIRS	2,267.08
55 53500-6603	CITY GARAGE REPAIRS	12,739.51
55 53500-6604	OUTSIDE REPAIRS	21,622.19
55 53500-7701	LEASE PURCHASE - PRINCIPAL	596.06
55 53500-7703	LEASE PURCHASE - INTEREST	74.90
	*** FUND TOTAL ***	38,292.12
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	8,422.15
60 4-4664	MISCELLANEOUS	200.00
60 4-5112	WATER TAPPING CHARGES	450.00
60 58100-1106	HOSPITAL INSURANCE	70.85
60 58100-1120	WORKMAN'S COMP CLAIM ACCT	187.07CR
60 58100-2201	OFFICE SUPPLIES	3,015.10
60 58100-3301	BUILDING & EQUIPMENT	3,219.00
60 58100-4401	OFFICE EQUIPMENT RENTALS	97.00
60 58100-5502	ADVERTISING	89.25
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	223.99
60 58200-1110	UNIFORMS	166.24
60 58200-1120	WORKMAN'S COMP CLAIM ACCT	231.53CR
60 58200-2201	OFFICE SUPPLIES	394.18
60 58200-2202	POSTAGE	53.55
60 58200-2207	CHEMICALS	29,097.61
60 58200-2208	OTHER OPERATING SUPPLIES	2,580.34
60 58200-3301	BUILDING & EQUIPMENT	2,508.54
60 58200-5503	TRAINING & TRAVEL	1,084.70
60 58200-6601	GAS & OIL	2,921.93
60 58200-7701	LEASE PURCHASE - PRINCIPAL	777.47
60 58200-7703	LEASE PURCHASE - INTEREST	76.79
60 58300-1106	HOSPITAL INSURANCE	351.74
60 58300-1110	UNIFORMS	324.36
60 58300-1120	WORKMAN'S COMP CLAIM ACCT	557.43CR
60 58300-2206	JANITORIAL SUPPLIES	223.05
60 58300-2207	CHEMICALS	66.77

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58300-2208	OTHER OPERATING SUPPLIES	20,454.03
60 58300-2214	WATER METERS & METER BOXES	3,802.92
60 58300-3301	BUILDING & EQUIPMENT	833.55
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	867.25
60 58300-5503	TRAINING & TRAVEL	820.00
60 58300-5505	DUES & PUBLICATIONS	808.55
60 58300-5507	UTILITIES	661.71
60 58300-5532	INSURANCE	145.00
60 58300-6601	GAS & OIL	8,902.42
60 58300-7701	LEASE PURCHASE - PRINCIPAL	3,961.11
60 58300-7703	LEASE PURCHASE - INTEREST	349.73
60 58400-1106	HOSPITAL INSURANCE	236.05
60 58400-1110	UNIFORMS	239.88
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-1120	WORKMAN'S COMP CLAIM ACCT	386.36CR
60 58400-2201	OFFICE SUPPLIES	172.17
60 58400-2202	POSTAGE	13.70
60 58400-2207	CHEMICALS	5,607.41
60 58400-2208	OTHER OPERATING SUPPLIES	2,544.73
60 58400-3301	BUILDING & EQUIPMENT	43,266.29
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5503	TRAINING & TRAVEL	1,854.98
60 58400-5507	UTILITIES	1,625.13
60 58400-6601	GAS & OIL	750.20
60 58400-7701	LEASE PURCHASE - PRINCIPAL	490.96
60 58400-7703	LEASE PURCHASE - INTEREST	48.49
60 58600-2208	OTHER OPERATING SUPPLIES	8,421.19
60 58600-3301	BUILDING & EQUIPMENT	3,489.76
60 58600-3303	EMERGENCY REPAIRS	74,646.09
60 58600-5507	UTILITIES	6,322.39
60 58600-6601	GAS & OIL	2,030.07
60 58600-7701	LEASE PURCHASE - PRINCIPAL	2,788.81
60 58600-7703	LEASE PURCHASE - INTEREST	275.45
60 58600-8806	SYSTEM IMPROVEMENTS	5,200.00
60 58700-9913	ENGINEERING & ARCHITECT	9,625.00
60 58700-9914	RAW WATER COST - COUNTY	33,461.79
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	334,015.56
61 58700-8868-2	REHAB LBJ WTR TOWER - CONSTRUC	26,315.00
	*** FUND TOTAL ***	26,315.00
70 51000-1106	HOSPITAL INSURANCE	191.85
70 51000-1110	UNIFORMS	1,018.04
70 51000-1113	EMPLOYEE MEDICAL EXAM	100.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1120	WORKMAN'S COMP CLAIM ACCT	451.48CR
70 51000-2201	OFFICE SUPPLIES	2,404.62
70 51000-2202	POSTAGE	17.61
70 51000-2208	OTHER OPERATING SUPPLIES	1,287.58
70 51000-2214	TOLL STATION SUPPLIES	9,864.11
70 51000-3301	BUILDING & EQUIPMENT	20,016.39
70 51000-3303	EMERGENCY REPAIRS	1,704.26
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5502	ADVERTISING	15,448.63
70 51000-5503	TRAINING & TRAVEL	5,072.68
70 51000-5505	DUES & PUBLICATIONS	7,712.45
70 51000-5507	UTILITIES	4,664.68
70 51000-5530	CONTRACTUAL SERVICES	33,013.59
70 51000-6601	GAS & OIL	1,572.08
70 51000-6604	OUTSIDE REPAIRS	128.32
70 51000-7111	BANK CHARGES - BRIDGE BONDS	2,500.00
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	718,182.08
75 51000-1106	HOSPITAL INSURANCE	107.46
75 51000-1110	UNIFORMS	179.56
75 51000-1113	EMP. MEDICAL EXAM	390.00
75 51000-1120	WORKMAN'S COMP CLAIM ACCT	356.12CR
75 51000-2201	OFFICE SUPPLIES	45.00
75 51000-2206	JANITORIAL SUPPLIES	980.15
75 51000-2208	OTHER OPERATING SUPPLIES	2,357.41
75 51000-2217	BEER FOR RE-SALE	1,000.41
75 51000-2218	SNACK BAR SUPPLIES	5,334.33
75 51000-2219	PRO SHOP RE-SALE ITEMS	3,490.90
75 51000-3301	BUILDING MAINTENANCE	210.00
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	65.50
75 51000-5505	DUES & PUBLICATIONS	55.00
75 51000-5507	UTILITIES	661.71
75 51000-5530	CONTRACTUAL SERVICES	3,472.00
75 51000-6601	GAS & OIL	2,138.11
75 51000-7701	LEASE PURCHASE - PRINCIPAL	9,771.77
75 51000-7703	LEASE PURCHASE - INTEREST	703.29
	*** FUND TOTAL ***	35,158.38
86 51000-1106	HOSPITAL INSURANCE	24.45
86 51000-1120	WORKMAN'S COMP CLAIM ACCT	141.29CR
86 51000-2202	POSTAGE	6.06
	*** FUND TOTAL ***	110.78CR

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			793	3,084,481.81	0.00	3,084,481.81
BANK: 99	TOTALS:		793	3,084,481.81	0.00	3,084,481.81

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4561	ADVANCE PUBLISHING COMPANY	R	5/05/2014			001917		
30 52600-5502	ADVERTISING	ADVANCE PUBLISHING C		195.00				195.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN,FEB,MAR14	JAN.,FEB & MAR.14 REIMBURSEMEN	R	5/05/2014			001918		
30 53800-9934	BOYS & GIRLS CLUB FY 13/14	JAN.,FEB & MAR.14 RE		36,434.96				36,434.96
12181	LUCINA G GONZALEZ							
I-201405057047	CAR WASH UNIT #'S 200&190	R	5/05/2014			001919		
30 52600-6604	OUTSIDE REPAIRS	CAR WASH UNIT #'S 20		160.00				160.00
32990	PHARR UNITED METHODIST CHURCH							
I-MARCH 2014	REIMBURSEMENT MAR.2014	R	5/05/2014			001920		
30 53800-9946	AREA AGENCY ON AGING FY 13/14	REIMBURSEMENT MAR.20		524.14				524.14
33220	PROYECTO AZTECA							
I-201405057048	115 N FIR,PHARR TX-REIMBURSEME	R	5/05/2014			001921		
30 53700-9941	PHARR HOUSING ASSIST FY12/13	115 N FIR,PHARR TX-R		8,000.24				8,000.24
37170	VALLEY STRIPING CORP							
I-WEB00159	VALLEY STRIPING CORP	R	5/05/2014			001922		
30 53800-9937	STREET IMPROVEMENTS FY 13/14	VALLEY STRIPING CORP		4,136.10				4,136.10
46190	CAPITAL ONE COMMERCIAL							
I-201405057046	CDBG WEEK CELEBRATION	R	5/05/2014			001923		
30 52600-2201	OFFICE SUPPLIES	CDBG WEEK CELEBRATIO		345.68				345.68
46850	VALLEY METRO TRANSIT							
I-MAR2014	REIMBURSEMENT MARCH14	R	5/05/2014			001924		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSEMENT MARCH1		4,858.38				4,858.38
53010	WELLS FARGO BANK N.A.							
I-33219	WELLS FARGO BANK N.A.	R	5/05/2014			001925		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		23,126.54				
I-33219.	WELLS FARGO BANK N.A.	R	5/05/2014			001925		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		11,796.92				
I-33244	WELLS FARGO BANK N.A.	R	5/05/2014			001925		
30 53700-9937	STREET PAV IMPROV - FY12/13	WELLS FARGO BANK N.A		2,804.30				37,727.76
01143	AMIGOS DEL VALLE INC.							
I-201405207272	REIMBURSE APRIL 2014	R	5/20/2014			001926		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSE APRIL 2014		702.90				702.90

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02088	BEN'S 24 HR. TOWING							
I-46218	BEN'S 24 HR. TOWING	R	5/20/2014			001927		
30 52600-3301	BUILDING & EQUIPMENT	BEN'S 24 HR. TOWING		200.00				200.00
09240	GE CAPITAL - RICOH USA PROGRAM							
I-92252638	GE CAPITAL - RICOH USA PROGRAM	R	5/20/2014			001928		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		620.90				620.90
27420	SU CASA DE ESPERANZA							
I-201405207271	REIMBUESMENT FOR APRIL 2014	R	5/20/2014			001929		
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	REIMBUESMENT FOR AP		1,649.04				1,649.04
53010	WELLS FARGO BANK N.A.							
I-33491	WELLS FARGO BANK N.A.	R	5/20/2014			001930		
30 53800-9937	STREET IMPROVEMENTS FY 13/14	WELLS FARGO BANK N.A		21,956.53				21,956.53
56860	LRGVDC - VALLEY METRO							
I-201405207270	REIMBURSE - APRIL 2014	R	5/20/2014			001931		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSE - APRIL 20		11,119.33				11,119.33
59330	LRGVDC-AREA ON AGING							
I-201405207269	REIMBURSE-FEB&MAR. 2014	R	5/20/2014			001932		
30 53800-9946	AREA AGENCY ON AGING FY 13/14	REIMBURSE-FEB&MAR. 2		1,650.00				1,650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	130,280.96	0.00	130,280.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 52600-2201	OFFICE SUPPLIES	345.68
30 52600-3301	BUILDING & EQUIPMENT	200.00
30 52600-4401	OFFICE EQUIPMENT RENTAL	620.90
30 52600-5502	ADVERTISING	195.00
30 52600-6604	OUTSIDE REPAIRS	160.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 53700-9937	STREET PAV IMPROV - FY12/13	37,727.76
30 53700-9941	PHARR HOUSING ASSIST FY12/13	8,000.24
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	1,649.04
30 53800-9934	BOYS & GIRLS CLUB FY 13/14	36,434.96
30 53800-9935	VALLEY METRO FY 13/14	15,977.71
30 53800-9937	STREET IMPROVEMENTS FY 13/14	26,092.63
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	702.90
30 53800-9946	AREA AGENCY ON AGING FY 13/14	2,174.14
	*** FUND TOTAL ***	130,280.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDBTOTALS:	16	130,280.96	0.00	130,280.96
BANK: APCDB TOTALS:	16	130,280.96	0.00	130,280.96

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11280	EDUARDO SERNA							
I-201404307025	BASEBALL OFFICIAL	R	5/01/2014			000876		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		342.00				342.00
46070	OSCAR SANTA MARIA							
I-201404307026	BASEBALL OFFICIAL	R	5/01/2014			000877		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		342.00				342.00
49250	JESUS LUNA							
I-201404307032	BASEBALL OFFICIAL	R	5/01/2014			000878		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		132.00				132.00
51340	FRANK CHERRY							
I-201404307027	BASEBALL OFFICIAL	R	5/01/2014			000879		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		216.00				216.00
51780	ALBERTO GUTIERREZ							
I-201404307031	BASEBALL OFFICIAL	R	5/01/2014			000880		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		186.00				186.00
52000	EDDIE LANFRANCO JR.							
I-201404307028	BASEBALL OFFICIAL	R	5/01/2014			000881		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		228.00				228.00
52050	RUFINO VELA							
I-201404307030	BASEBALL OFFICIAL	R	5/01/2014			000882		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		303.00				303.00
52450	FRANCISCO GARCIA							
I-201404307029	BASEBALL OFFICIAL	R	5/01/2014			000883		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		144.00				144.00
58850	ELIAS MEDINA							
I-201404307033	BASEBALL OFFICIAL	V	5/01/2014			000884		217.50
58850	ELIAS MEDINA							
M-CHECK	ELIAS MEDINA	VOIDED	V 5/01/2014			000884		217.50CR
30140	CITY OF PHARR POOLED CASH							
I-MAY14PAL	SALARY REIMBURSEMENT	R	5/02/2014			000885		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	SALARY REIMBURSEMENT		3,797.83				3,797.83
57570	ELIEZAR GARZA							
I-201405067175	BASEBALL OFFICIALS	R	5/07/2014			000886		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		336.00				336.00

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28980	FUELMAN							
I-NP41212165PAL	FUEL/PAL	R	5/08/2014			000887		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL/PAL		474.13				474.13
58140	YVONNE RENNE MUZQUIZ							
I-201405087197	CROSSFIT INSTRUCTOR	R	5/08/2014			000888		
87 51600-5524	UMPIRE/REFEREE/COACHES	CROSSFIT INSTRUCTOR		160.00				160.00
11280	EDUARDO SERNA							
I-201405137230	BASEBALL OFFICIAL	R	5/13/2014			000889		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
46070	OSCAR SANTA MARIA							
I-201405137231	BASEBALL OFFICIAL	R	5/13/2014			000890		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		162.00				162.00
51780	ALBERTO GUTIERREZ							
I-201405137232	BASEBALL OFFICIAL	R	5/13/2014			000891		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		369.00				369.00
52000	EDDIE LANFRANCO JR.							
I-201405137233	BASEBALL OFFICIAL	R	5/13/2014			000892		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		603.00				603.00
52050	RUFINO VELA							
I-201405137229	BASEBALL OFFICIAL	R	5/13/2014			000893		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		306.00				306.00
57570	ELIEZAR GARZA							
I-201405137227	BASEBALL OFFICIALS	R	5/13/2014			000894		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		324.00				324.00
58140	YVONNE RENNE MUZQUIZ							
I-201405137234	CROSSFIT INSTRUCTOR	R	5/13/2014			000895		
87 51600-5524	UMPIRE/REFEREE/COACHES	CROSSFIT INSTRUCTOR		140.00				140.00
59290	LUCIA M. VEGA							
I-201405137228	BASEBALL OFFICIALS	R	5/13/2014			000896		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIALS		72.00				72.00
02021	BSN SPORTS INC							
C-95642438	SOFTBALLS/SHIRTS	R	5/13/2014			000897		
87 53700-2208	BASEBALL OTHER SUPPLIES	SOFTBALLS/SHIRTS		36.04CR				
I-7593367	BASEBALL	R	5/13/2014			000897		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL		130.17				
I-95554019.	BASEBALL	R	5/13/2014			000897		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL		12.45				
I-96027681	SOFTBALLS/SHIRTS	R	5/13/2014			000897		

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02021	BSN SPORTS INC	CONT						
I-96027681	SOFTBALLS/SHIRTS	R	5/13/2014			000897		
87 53700-2208	BASEBALL OTHER SUPPLIES	SOFTBALLS		573.75				
I-96031764	SOFTBALLS/SHIRTS	R	5/13/2014			000897		
87 53700-2208	BASEBALL OTHER SUPPLIES	SOFTBALLS		66.22				746.55
02134	BETO'S SCREEN PRINTING							
I-3638	SIGNS	R	5/13/2014			000898		
87 53700-2208	BASEBALL OTHER SUPPLIES	SIGNS		400.00				400.00
06055	FEDEX							
I-262451631	FEDEX	R	5/13/2014			000899		
87 51600-2202	POSTAGE OTHER PROGRAMS	FEDEX		68.10				68.10
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-276320	PA SPEAKER	R	5/13/2014			000900		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	PA SPEAKER		715.52				715.52
12150	LOWES							
I-12691	VALVE, PAINT KIT ECT...	R	5/13/2014			000901		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	VALVE, PAINT KIT ECT		682.10				682.10
13087	MCALLEN SPORTS							
I-14866	SHIRTS	R	5/13/2014			000902		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	SHIRTS		69.98				69.98
13090	A CLEAN PORTOCO							
I-01-144754-06	RENTAL	R	5/13/2014			000903		
87 53700-2208	BASEBALL OTHER SUPPLIES	RENTAL		177.06				
87 53700-2208	BASEBALL OTHER SUPPLIES	RENTAL		0.10				177.16
15370	PETER PIPER PIZZA							
I-0630426146000	PIZZAS	R	5/13/2014			000904		
87 53700-2208	BASEBALL OTHER SUPPLIES	PIZZAS		58.32				58.32
19308	SMOKEY'S							
I-424-A	LUNCH FOR STAFF	R	5/13/2014			000905		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	LUNCH FOR STAFF		141.00				141.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-3155	SAFETY GREEN	R	5/13/2014			000906		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	SAFETY GREEN		550.00				550.00

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22000	THE PERFECT 10							
I-4817	SHIRTS	R	5/13/2014			000907		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			1,218.00				1,218.00
32710	RICK'S ICE CO.							
I-1-5114	BAGS OF ICE	R	5/13/2014			000908		
87 53700-2208	BASEBALL OTHER SUPPLIES BAGS OF ICE			727.20				727.20
46190	CAPITAL ONE COMMERCIAL							
I-001580	GATORADES	R	5/13/2014			000909		
87 53700-2218	BASEBALL CONCESSION STAND GATORADES			184.66				
I-040808	TEA,CHIPS,PASTRIES,DAWN	R	5/13/2014			000909		
87 51600-2208	OPERATING SUPPLIES OTHER PROGTEA,CHIPS,PASTRIES,D			1,270.82				
I-068694	BOWLS,WATER,NAPKINS,PANS	R	5/13/2014			000909		
87 53700-2218	BASEBALL CONCESSION STAND BOWLS,WATER,NAPKINS,			740.89				
I-079208	DRINKS, HOT DOGS, CHIPS	R	5/13/2014			000909		
87 53700-2218	BASEBALL CONCESSION STAND DRINKS, HOT DOGS, CH			1,263.35				3,459.72
46250	GALVAN INSURANCE							
I-RR20140423	RUGBY CAMP INSURANCE	R	5/13/2014			000910		
87 51600-5532	OTHER PROGRAMS-INSURANCE RUGBY CAM INSURANCE			678.00				678.00
47810	ROBERT'S TROPHY PLACE							
I-50214	MEDALS--1ST/2ND/3RD	R	5/13/2014			000911		
87 53700-2208	BASEBALL OTHER SUPPLIES MEDALS--1ST/2ND/3RD			230.00				230.00
55670	SPORTS AUTHORITY							
I-745147-7666	CROSSFIT SHIRTS	R	5/13/2014			000912		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCROSSFIT SHIRTS			432.89				432.89
58100	ARISE PRINTING							
I-0024PAL	BOOKS NUMBERED	R	5/13/2014			000913		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM BOOKS NUMBERED			325.00				325.00
59200	PIXEL DESIGN							
I-333	COLOR BROCHURES	R	5/13/2014			000914		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCOLOR BROCHURES			430.00				430.00
1	ARTURO GONZALEZ							
I-201405147253	REFUND	R	5/14/2014			000915		
87 4-4660	BASEBALL ARTURO GONZALEZ:REFU			35.00				35.00
1	SOPHIA M.DIAZ							
I-201405147252	REFUND	R	5/14/2014			000916		
87 4-4660	BASEBALL SOPHIA M.DIAZ:REFUND			70.00				70.00

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46010	COSTCO							
I-000111814669515	PAL MEMBERSHIP	R	5/19/2014			000917		
87 51600-5505	DUES & PUBLICATION OTHER PROG MEMBERSHIP			55.00				55.00
50240	EDUARDO B LOPEZ							
I-201405197262	BASEBALL OFFICIAL	R	5/19/2014			000918		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			78.00				78.00
51140	SARA GUERRA							
I-201405197261	PETTY CASH REIMBURSEMENT	R	5/19/2014			000919		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM PETTY CASH REIMBURSE			41.18				
87 51600-2206	JANITORIAL SUPPLIES PETTY CASH REIMBURSE			19.00				
87 53700-2218	BASEBALL CONCESSION STAND PETTY CASH REIMBURSE			14.70				74.88
58850	ELIAS MEDINA							
I-201405197263	BASEBALL OFFICIAL	R	5/19/2014			000920		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			396.00				396.00
51340	FRANK CHERRY							
I-201405227297	BASEBALL OFFICIAL	R	5/22/2014			000921		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			357.00				357.00
51860	HERMINIO NEVAREZ							
I-201405227295	BASEBALL OFFICIAL	R	5/22/2014			000922		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			36.00				36.00
59390	SOUTH ZONE PONY BASEBALL							
I-201405227291	ALL STAR TOURNAMENT FEES PONY	R	5/22/2014			000923		
87 53700-5529	BASEBALL PROF DUES ALL STAR TOURNAMENT			400.00				400.00
59400	ARNULFO BANDA							
I-201405227292	ALL-STAR TOURNAMENT FEES MUSTA	R	5/22/2014			000924		
87 53700-5529	BASEBALL PROF DUES ALL-STAR TOURNAMENT			600.00				600.00
59410	ALTON DARBY							
I-201405227293	ALL-STAR TOURNAMENT FEES (PONY)	R	5/22/2014			000925		
87 53700-5529	BASEBALL PROF DUES ALL-STAR TOURNAMENT			200.00				200.00
59420	JOSE RODRIGUEZ							
I-201405227296	BASEBALL OFFICIAL	R	5/22/2014			000926		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH JOSE RODRIGUEZ			174.00				174.00
59430	ROBERT ANDREW LIZCANO							
I-201405227298	BASEBALL OFFICIAL	R	5/22/2014			000927		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH BASEBALL OFFICIAL			120.00				120.00

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59440	CARL ANDERSON							
I-201405227299	ALL STAR TOURNAMENT FEES	R	5/22/2014			000928		
87 53700-5529	BASEBALL PROF DUES	ALL STAR TOURNAMENT		800.00				800.00
01307	BENITO RAMOS JR							
I-3429PAL	PEST CONTROL	R	5/23/2014			000929		
87 51600-3301	BUILDING & EQUIPMENT	PEST CONTROL		80.00				80.00
03355	CULLIGAN WATER OF RGV							
I-043014PAL	BOTTLED WATER DRINKING DELIVRD	R	5/23/2014			000930		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BOTTLED WATER DRINKI		114.87				114.87
04006	D & M CLEANERS							
I-45880	DRY CLEAN COVERS	R	5/23/2014			000931		
87 51600-3301	BUILDING & EQUIPMENT	DRY CLEAN COVERS		25.00				25.00
10104	JOHNSON SUPPLY							
I-29183899	FILTERS--A/C	R	5/23/2014			000932		
87 51600-3301	BUILDING & EQUIPMENT	FILTERS--A/C		124.70				124.70
12920	UNCLE ROY'S BBQ							
I-353591	FOOD-MEETING	R	5/23/2014			000933		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	FOOD-MEETING		422.50				422.50
17470	DAHILL INDUSTRIES							
I-211257	MTHLY B&W DIGTL MA BASE	R	5/23/2014			000934		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00
19365	STAPLES CREDIT PLAN							
I-17924	PENS, STORAGE BOXES	R	5/23/2014			000935		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	PENS, STORAGE BOXES		42.97				42.97
36790	RAY'S BUSINESS PRODUCTS							
I-077721	FOLDERS, PAPER, PENS ECT.	R	5/23/2014			000936		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	FOLDERS, PAPER, PENS		827.42				827.42
46190	CAPITAL ONE COMMERCIAL							
I-000640	WATER AND DRINKS	R	5/23/2014			000937		
87 53700-2218	BASEBALL CONCESSION STAND	WATER AND DRINKS		450.98				450.98
46240	RGV PONY BASEBALL							
I-04212013	TOURNAMENT ENTRY FEE	R	5/23/2014			000938		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	TOURNAMENT ENTRY FEE		1,720.00				1,720.00

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47980	HERMES MUSIC OF PHARR							
I-25907	GUITAR	R	5/23/2014			000939		
87 51600-2208	OPERATING SUPPLIES OTHER PROGGUITAR			115.50				115.50
48120	DC PLUMBING							
I-41814	UNPLUGGED SERVICES	R	5/23/2014			000940		
87 51600-3301	BUILDING & EQUIPMENT	UNPLUGGED SERVICES		150.00				
I-51514	UNPLUGGED SERVICES	R	5/23/2014			000940		
87 51600-3301	BUILDING & EQUIPMENT	UNPLUGGED SERVICES		125.00				275.00
58960	QUICKSCORES LLC							
I-140911	PONY SCOREBOOKS	R	5/23/2014			000941		
87 51600-5501	COMMUNICATIONS	PONY SCOREBOOK		12.00				12.00
59440	CARL ANDERSON							
I-201405277331	ALL STARS TOURNAMENT FEE	R	5/28/2014			000942		
87 53700-5529	BASEBALL PROF DUES	CARL ANDERSON		200.00				200.00
58770	MARIO BRACAMONTES							
I-201405277330	RUGBY TOURNAMENT REIMBURSEMENT	R	5/28/2014			000943		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	RUGBY TOURNAMENT REI		407.71				407.71
52450	FRANCISCO GARCIA							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000944		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			144.00				144.00
57570	ELIEZAR GARZA							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000945		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			255.00				255.00
45960	ROEL GARZA							
I-201405277329	TRAVEL REIMBURSEMENT	R	5/28/2014			000946		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	ROEL GARZA		86.02				86.02
51780	ALBERTO GUTIERREZ							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000947		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			312.00				312.00
52000	EDDIE LANFRANCO JR.							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000948		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			204.00				204.00
59430	ROBERT ANDREW LIZCANO							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000949		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			91.50				91.50

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58870	MARTIN RAMIREZ							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000950		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH MARTIN RAMIREZ			88.50				88.50
46240	RGV PONY BASEBALL							
I-201405277332	TOURNAMENT ENTRY FEE	R	5/28/2014			000951		
87 53700-5529	BASEBALL PROF DUES TOURNAMENT ENTRY FEE			1,740.00				1,740.00
1	ROCIO HERNANDEZ							
I-201405277328	REFUND	R	5/28/2014			000952		
87 4-4663	SOCCER ROCIO HERNANDEZ: REF			30.00				30.00
59420	JOSE RODRIGUEZ							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000953		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH JOSE RODRIGUEZ			66.00				66.00
46070	OSCAR SANTA MARIA							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000954		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			378.00				378.00
11280	EDUARDO SERNA							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000955		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			378.00				378.00
58880	JAMES W SOUTHWELL JR.							
I-5302014	PAYROLL 5/30/14	R	5/28/2014			000956		
87 51600-5524	UMPIRE/REFEREE/COACHES PAYROLL 5/30/14			80.00				80.00
52050	RUFINO VELA							
I-5/30/14	PAYROLL 5/30/14	R	5/28/2014			000957		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH PAYROLL 5/30/14			240.00				240.00
36020	CESAR LIZCANO							
I-201405297344	BG BOXING CLUB - PER DIEM	R	5/29/2014			000958		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BG BOXING CLUB - PER			60.00				60.00
56850	JAVIER F. YBARRA							
I-201405297343	BG BOXING CLUB - PER DIEM	R	5/29/2014			000959		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BG BOXING CLUB - PER			90.00				90.00
58400	ORLANDO LIZCANO							
I-201405297341	BG BOXING CLUB-PER DIEM	R	5/29/2014			000960		
87 51600-5503	TRAVEL EXPENSE OTHER PROG BG BOXING CLUB-PER D			60.00				60.00

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58850	ELIAS MEDINA							
I-201405297342	BASEBALL OFFICIAL	R	5/29/2014			000961		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH ELIAS MEDINA			159.00				159.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	32,886.55	0.00	32,669.05
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	217.50CR	217.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	105.00
87 4-4663	SOCCER	30.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	1,236.57
87 51600-2202	POSTAGE OTHER PROGRAMS	68.10
87 51600-2206	JANITORIAL SUPPLIES	19.00
87 51600-2208	OPERATING SUPPLIES OTHER PROG	6,163.18
87 51600-3301	BUILDING & EQUIPMENT	504.70
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5501	COMMUNICATIONS	12.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	703.73
87 51600-5505	DUES & PUBLICATION OTHER PROG	55.00
87 51600-5524	UMPIRE/REFEREE/COACHES	380.00
87 51600-5532	OTHER PROGRAMS-INSURANCE	678.00
87 51600-6601	GAS & OILS OTHER PROGRAM	474.13
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	2,339.23
87 53700-2218	BASEBALL CONCESSION STAND	2,654.58
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	9,424.00
87 53700-5529	BASEBALL PROF DUES	3,940.00
	*** FUND TOTAL ***	32,669.05

VENDOR SET: 01 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS:	86	32,669.05	0.00	32,669.05
BANK: APPAL	TOTALS:	86	32,669.05	0.00	32,669.05

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785MAR14PEDC	WATER BILL	R	5/02/2014			002776		
86 51000-5507	UTILITIES			29.84				
I-6050MAR14PEDC	WATER BILL	R	5/02/2014			002776		
86 51000-5507	UTILITIES			42.36				72.20
30140	CITY OF PHARR POOLED CASH							
I-MAY14PEDC	ADMIN REIMBURSEMENT FEES	R	5/02/2014			002777		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEADMIN REIMBURSEMENT			12,691.67				12,691.67
30140	CITY OF PHARR POOLED CASH							
I-MAY14PEDC.	PEDC TO CITY'S DEBT SERVICE	R	5/02/2014			002778		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE			90,025.00				90,025.00
40240	ZEIGLER DEVELOPMENT CO							
I-04014	CONSULTING SERVICES	R	5/02/2014			002779		
86 51000-5530	CONTRACTUAL SERVICES			4,800.00				4,800.00
13033	MAGIC VALLEY ELECTRIC							
I-201405057054	MONTHLY ELECTRIC BILL	R	5/05/2014			002780		
86 51000-5507	UTILITIES			128.00				128.00
40240	ZEIGLER DEVELOPMENT CO							
I-0214	REIMBURSE-BUSINESS EXPENSES	R	5/05/2014			002781		
86 51000-5530	CONTRACTUAL SERVICES			1,003.55				1,003.55
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1020	REMOVAL OF TREES/1215 S CAGE	R	5/08/2014			002782		
86 51000-8805	SITE IMPROVEMENTS			800.00				
I-1036	COMPLETION OF SIGN	R	5/08/2014			002782		
86 51000-8805	SITE IMPROVEMENTS			1,125.00				1,925.00
12127	LONE STAR NATIONAL BANK							
I-201405087193	LOAN PAYMENT #252883	R	5/08/2014			002783		
86 51000-7711	BANK LOAN - PRINCIPAL			341,567.39				
86 51000-7713	BANK LOAN - INTEREST			105,036.56				446,603.95
19162	FRED SANDOVAL							
I-201405087195	ICSC RECON/LAS VEGAS, NV	R	5/08/2014			002784		
86 51000-5503	TRAINING & TRAVEL			375.00				375.00
43290	ANTONIO R. SANDOVAL							
I-201405087196	ICSC RECON/LAS VEGAS, NV	R	5/08/2014			002785		
86 51000-5503	TRAINING & TRAVEL			375.00				375.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52370	CRISTINA GARCIA							
I-201405087194	ICSC RECON/LAS VEGAS, NV	R	5/08/2014			002786		
86 51000-5503	TRAINING & TRAVEL	ICSC RECON/LAS VEGAS		375.00				375.00
01307	BENITO RAMOS JR							
I-3449	APRIL 2014 SERVICE CHARGE	R	5/13/2014			002787		
86 51000-3301	BUILDING & EQUIPMENT	APRIL 2014 SERVICE C		150.00				150.00
11510	TEXAS ECONOMIC DEVELOPEMENT CO							
I-801	ACTIVE MEMBER APPLICATION	R	5/13/2014			002788		
86 51000-5502	ADVERTISING	ACTIVE MEMBER APPLIC		450.00				450.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-491907111778	100 AUSTIN STE.A	R	5/13/2014			002789		
86 51000-5507	UTILITIES	100 AUSTIN STE.A		153.55				153.55
19365	STAPLES CREDIT PLAN							
I-15137	BINDERS, TABS, COVERS	R	5/13/2014			002790		
86 51000-2201	OFFICE SUPPLIES	BINDERS, TABS, COVER		167.94				167.94
22140	VALMAC ELECTRIC SUPPLY							
I-4437-577268	WASHES, ADAPTERS, NIPS	R	5/13/2014			002791		
86 51000-3301	BUILDING & EQUIPMENT	WASHES, ADAPTERS, NI		215.59				215.59
23168	WORLD CONNECTIONS, INC.							
I-0160235	AIRFARE-SANDOVAL, LOPEZ, GARCIA	R	5/13/2014			002792		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-SANDOVAL, LOP		342.00				
I-0160295	AIRFARE-SANDOVAL, LOPEZ, GARCIA	R	5/13/2014			002792		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-SANDOVAL, LOP		532.00				874.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-171746	DIGIUM WALL MOUNT KIT	R	5/13/2014			002793		
86 51000-8801	OFFICE EQUIPMENT	DIGIUM WALL MOUNT KI		887.59				887.59
46190	CAPITAL ONE COMMERCIAL							
I-040940	CHAIRS, WATER ECT..	R	5/13/2014			002794		
86 51000-2201	OFFICE SUPPLIES	CHAIRS, WATER ECT..		147.10				147.10
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-02360064639PEDC	CREATIVE CLOUD, 10PK DIGTIAL MO	R	5/13/2014			002795		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	CREATIVE CLOUD, 10PK		779.98				779.98
57550	BLUELINE RENTAL							
I-918978-0001	TRENCHER RENTAL	R	5/13/2014			002796		
86 51000-3301	BUILDING & EQUIPMENT	TRENCHER RENTAL		169.84				169.84

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57820	XEROX FINANCIAL SERVICES							
I-151946	1215 S CAGE/LEASE PAYMENT	R	5/13/2014			002797		
86 51000-4401	OFFICE EQUIPMENT RENTAL		1215 S CAGE/LEASE PA	232.97				232.97
52370	CRISTINA GARCIA							
I-201405157257	PETTY CASH REIMBURSEMENT	R	5/16/2014			002798		
86 51000-5504	AUTOMOTIVE		PETTY CASH REIMBURSE	20.00				
86 51000-5509	PUBLIC RELATIONS		PETTY CASH REIMBURSE	83.64				
86 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	61.71				
86 51000-8801	OFFICE EQUIPMENT		PETTY CASH REIMBURSE	25.02				
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		PETTY CASH REIMBURSE	16.24				206.61
55530	S&GE LLC							
I-14510	RELOCATION WASTE MANG.	R	5/22/2014			002799		
86 51000-9913	ENGINEERING & ARCHITECTS		RELOCATION WASTE MAN	43,030.00				43,030.00
01307	BENITO RAMOS JR							
I-3429PEDC	FEB.2014	R	5/23/2014			002800		
86 51000-3301	BUILDING & EQUIPMENT		FEB.2014	150.00				150.00
12029	JOSE A RUIZ							
I-2014-01	SERVICES RENDERED	R	5/23/2014			002801		
86 51000-9905	LEGAL		SERVICES RENDERED	350.00				
I-2014-02	SERVICES RENDERED	R	5/23/2014			002801		
86 51000-9905	LEGAL		SERVICES RENDERED	175.00				525.00
22244	VIDEO SOUND & LIGHTS							
I-14-0660PEDC	INSTALL TV'S,ACCESS POINT	R	5/23/2014			002802		
86 51000-3301	BUILDING & EQUIPMENT		INSTALL TV'S,ACCESS	455.00				455.00
34260	SPACE JUMP RENTALS							
I-05633	20 X 40 TENT	R	5/23/2014			002803		
86 51000-5509	PUBLIC RELATIONS		20 X 40 TENT	275.00				275.00
38740	STREAKWAVE WIRELESS INC							
I-SO-376265	NANOSTATIONM	R	5/23/2014			002804		
86 51000-3301	BUILDING & EQUIPMENT		NANOSTATIONM	592.63				592.63
58100	ARISE PRINTING							
I-31	BANNER	R	5/23/2014			002805		
86 51000-5509	PUBLIC RELATIONS		BANNER	420.00				420.00
59320	J. JESUS FERNANDEZ							
I-0208	MARIACHI/GROUNDBREAKING 5/14	R	5/23/2014			002806		
86 51000-5509	PUBLIC RELATIONS		MARIACHI/GROUNDBREAK	330.00				330.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUND							
I-4785APR2014PEDC	WATER BILL	R	5/28/2014			002807		
86 51000-5507	UTILITIES			101.98				
I-6050APR2014PEDC	WATER BILL	R	5/28/2014			002807		
86 51000-5507	UTILITIES			36.58				138.56
59510	BMO HARRIS BANK							
I-201405287339	WEBLINK INT'L ONLINE CHABMER	R	5/29/2014			002808		
86 51000-5509	PUBLIC RELATIONS			2,124.00				2,124.00
18011	RENE RAMIREZ							
I-JUNE2014	JUNE 2014	R	5/29/2014			002809		
86 51000-9905	LEGAL			5,000.00				5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	615,849.73	0.00	615,849.73
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	315.04
86 51000-2208	OTHER OPERATING SUPPLIES	61.71
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	796.22
86 51000-3301	BUILDING & EQUIPMENT	1,733.06
86 51000-4401	OFFICE EQUIPMENT RENTAL	232.97
86 51000-5502	ADVERTISING	450.00
86 51000-5503	TRAINING & TRAVEL	1,999.00
86 51000-5504	AUTOMOTIVE	20.00
86 51000-5507	UTILITIES	492.31
86 51000-5509	PUBLIC RELATIONS	3,232.64
86 51000-5530	CONTRACTUAL SERVICES	5,803.55
86 51000-7711	BANK LOAN - PRINCIPAL	341,567.39
86 51000-7713	BANK LOAN - INTEREST	105,036.56
86 51000-8801	OFFICE EQUIPMENT	912.61
86 51000-8805	SITE IMPROVEMENTS	1,925.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-9905	LEGAL	5,525.00
86 51000-9913	ENGINEERING & ARCHITECTS	43,030.00
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 ***	615,849.73

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	34	615,849.73	0.00	615,849.73
BANK: APPED TOTALS:	34	615,849.73	0.00	615,849.73

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53540	THE ALPHA GROUP							
I-201404307019	CRIME ANALYSIS TRAINING COURSE	R	5/01/2014			001717		
21 51200-5503	TRAINING & TRAVEL	CRIME ANALYSIS TRAIN		525.00				525.00
18124	JOEL ROBLES							
I-201405067179	WASH.D.C SGT.JORGE L GARCIA	R	5/06/2014			001718		
21 51200-5503	TRAINING & TRAVEL	WASH.D.C SGT.JORGE L		460.00				460.00
22292	RUBEN VILLESAS							
I-201405067182	NATIONAL POLICE WEEK-WASH.DC	R	5/06/2014			001719		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		1,668.28				1,668.28
54540	BRENDA GARCIA							
I-201405067180	NATIONAL POLICE WEEK,WASH.DC	R	5/06/2014			001720		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		2,028.28				2,028.28
59190	FRANCISCO GARCIA							
I-201405067181	NATIONAL POLICE WEEK-HONORING	R	5/06/2014			001721		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		1,668.28				1,668.28
59270	SARA TIJERINA							
I-201405127219	THE ALPHA GROUP CRIME ANALYSIS	R	5/12/2014			001722		
21 51200-5503	TRAINING & TRAVEL	THE ALPHA GROUP CRIM		1,167.33				1,167.33
12143	LONE STAR UNIFORMS, INC.							
I-344630	PANTS/SHIRTS	R	5/13/2014			001723		
21 51200-1110	UNIFORMS	PANTS/SHIRTS		738.95				738.95
19374	SPRINT PCS							
I-267418310-021	SPRINT PCS	R	5/13/2014			001724		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		3,981.36				3,981.36
23168	WORLD CONNECTIONS, INC.							
I-0161178	AIRFARE - VALERIE GARCIA	R	5/13/2014			001725		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - VALERIE GA		518.00				
I-0161179	AIRFARE - B.GARCIA,F.GARCIA,R.	R	5/13/2014			001725		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - B.GARCIA,F		2,252.00				2,770.00
50380	TIGERDIRECT INC.							
I-J7224910102	USB KEYBOARD/HOLSTER	R	5/13/2014			001726		
21 51200-5501	COMMUNICATIONS	USB KEYBOARD/HOLSTER		543.59				543.59
18124	JOEL ROBLES							
I-201405227290	NATIONAL POLICE WEEK-WASHINGTO	R	5/22/2014			001727		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		220.00				220.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
54540	BRENDA GARCIA							
I-201405227289	NATIONAL POLICE WEEK-WASHINGTO	R	5/22/2014			001728		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		240.00				240.00
58420	ELIEZER ALDAPE							
I-201405217287	REPLACE CHECK#1707 4/2/14	R	5/22/2014			001729		
21 51200-2204	SPECIAL POLICE SUPPLIES	REPLACE CHECK#1707 4		81.33				81.33
59190	FRANCISCO GARCIA							
I-201405217288	NATIONAL POLICE WEEK/WASHINGTO	R	5/22/2014			001730		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE WEEK		130.00				130.00
03280	CDW GOVERNMENT INC.							
I-LS07916	ONE COMPUTERQ	R	5/23/2014			001731		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	ONE COMPUTERQ		1,292.51				1,292.51
04047	DANNY'S INC.							
I-50714	LIGHT HOLDERS	R	5/23/2014			001732		
21 51200-2204	SPECIAL POLICE SUPPLIES	LIGHT HOLDERS		46.98				46.98
07027	GALLS/QUARTERMASTER							
I-BC0069139	DRAGON FIRE KXPPIIIA SET	R	5/23/2014			001733		
21 51200-2204	SPECIAL POLICE SUPPLIES	DRAGON FIRE KXPPIIIA		3,325.00				3,325.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1063	TRIM /REMOVE TREESS	R	5/23/2014			001734		
21 51200-3301	BUILDING & EQUIPMENT	TRIM /REMOVE TREESS		1,600.00				1,600.00
19374	SPRINT PCS							
I-267418310-022	SPRINT PCS	R	5/23/2014			001735		
21 51200-5501	COMMUNICATIONS	SPRINT PCS		1,267.05				1,267.05
22000	THE PERFECT 10							
I-4814	SHIRTS	R	5/23/2014			001736		
21 51200-2208	OTHER OPERATING SUPPLIES	SHIRTS		872.00				872.00
30590	SOFTMART							
I-514825	EXP PROTEC STE ENT ED 4.0	R	5/23/2014			001737		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	EXP PROTEC STE ENT E		1,875.00				1,875.00
43010	CELLEBRITE USA INC.							
I-140995	UPGRADE UFED TOUCH	R	5/23/2014			001738		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	UPGRADE UFED TOUCH		7,084.00				7,084.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59370	RGV SPYTEK L.L.C.							
I-05022014	12 MP SCOUTING CAMERA	R	5/23/2014			001739		
21 51200-2204	SPECIAL POLICE SUPPLIES		12 MP SCOUTING CAMER	779.96				779.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	34,364.90	0.00	34,364.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 51200-1110	UNIFORMS	738.95
21 51200-2204	SPECIAL POLICE SUPPLIES	4,233.27
21 51200-2208	OTHER OPERATING SUPPLIES	872.00
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	10,251.51
21 51200-3301	BUILDING & EQUIPMENT	1,600.00
21 51200-5501	COMMUNICATIONS	5,792.00
21 51200-5503	TRAINING & TRAVEL	10,877.17
	*** FUND TOTAL ***	34,364.90

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL TOTALS:	23	34,364.90	0.00	34,364.90
BANK: APPOL TOTALS:	23	34,364.90	0.00	34,364.90

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201404307034	TAXES	D	5/02/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		854.16				
I-T3 201404307034	TAXES	D	5/02/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		588.13				
86 51000-1105	FICA	TAXES		588.13				
I-T4 201404307034	TAXES	D	5/02/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		137.55				
86 51000-1105	FICA	TAXES		137.55				2,305.52
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201405147235	TAXES	D	5/16/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		847.14				
I-T3 201405147235	TAXES	D	5/16/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		585.01				
86 51000-1105	FICA	TAXES		585.01				
I-T4 201405147235	TAXES	D	5/16/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		136.82				
86 51000-1105	FICA	TAXES		136.82				2,290.80
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201405287338	TAXES	D	5/30/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		877.58				
I-T3 201405287338	TAXES	D	5/30/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		597.59				
86 51000-1105	FICA	TAXES		597.59				
I-T4 201405287338	TAXES	D	5/30/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		139.76				
86 51000-1105	FICA	TAXES		139.76				2,352.28

* * 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:	3	6,948.60	0.00	6,948.60
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: PEDC PEDC FUND

DATE RANGE: 5/01/2014 THRU 5/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	2,578.88
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,770.73
86 2-2004	MEDICARE TAX WITHHELD	414.13
86 51000-1105	FICA	2,184.86
	*** FUND TOTAL ***	6,948.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PEDC TOTALS:	3	6,948.60	0.00	6,948.60
BANK: PEDC TOTALS:	3	6,948.60	0.00	6,948.60

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201404307035	TAXES	D	5/02/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		80,159.35				
I-T1 201405017037	TAXES	D	5/02/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		123.51				
I-T3 201404307035	TAXES	D	5/02/2014			000000		
01 51000-1105	F I C A	TAXES		1,257.45				
01 51100-1105	F I C A	TAXES		1,364.50				
01 51200-1105	F I C A	TAXES		20,329.13				
01 51400-1105	F I C A	TAXES		566.07				
01 51500-1105	F I C A	TAXES		8,283.35				
01 51600-1105	F I C A	TAXES		1,030.95				
01 51700-1105	F I C A	TAXES		3,594.73				
01 51800-1105	F I C A	TAXES		696.88				
01 52000-1105	F I C A	TAXES		1,317.50				
01 52200-1105	F I C A	TAXES		1,846.61				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		617.25				
01 52500-1105	F I C A	TAXES		392.96				
01 52700-1105	F I C A	TAXES		1,497.09				
01 52800-1105	FICA	TAXES		383.60				
20 51000-1105	F I C A	TAXES		760.50				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		283.11				
60 58100-1105	F I C A	TAXES		503.78				
60 58200-1105	F I C A	TAXES		949.32				
60 58300-1105	F I C A	TAXES		2,180.44				
60 58400-1105	F I C A	TAXES		1,662.82				
70 51000-1105	F I C A	TAXES		1,382.81				
75 51000-1105	F I C A	TAXES		1,149.40				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		52,463.53				
I-T3 201405017037	TAXES	D	5/02/2014			000000		
01 52800-1105	FICA	TAXES		92.07				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		92.07				
I-T4 201404307035	TAXES	D	5/02/2014			000000		
01 51000-1105	F I C A	TAXES		294.10				
01 51100-1105	F I C A	TAXES		319.13				
01 51200-1105	F I C A	TAXES		4,754.36				
01 51400-1105	F I C A	TAXES		132.39				
01 51500-1105	F I C A	TAXES		1,937.26				
01 51600-1105	F I C A	TAXES		241.10				
01 51700-1105	F I C A	TAXES		840.74				
01 51800-1105	F I C A	TAXES		162.99				
01 52000-1105	F I C A	TAXES		308.14				
01 52200-1105	F I C A	TAXES		431.84				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		144.37				
01 52500-1105	F I C A	TAXES		91.90				
01 52700-1105	F I C A	TAXES		350.12				
01 52800-1105	FICA	TAXES		89.71				

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
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201404307035	TAXES	D	5/02/2014			000000		
20 51000-1105	F I C A	TAXES		177.85				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		66.21				
60 58100-1105	F I C A	TAXES		117.81				
60 58200-1105	F I C A	TAXES		222.03				
60 58300-1105	F I C A	TAXES		509.94				
60 58400-1105	F I C A	TAXES		388.89				
70 51000-1105	F I C A	TAXES		323.39				
75 51000-1105	F I C A	TAXES		268.82				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,269.75				
I-T4 201405017037	TAXES	D	5/02/2014			000000		
01 52800-1105	FICA	TAXES		21.53				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		21.53				209,976.62
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201405147251	TAXES	D	5/16/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		74,541.47				
I-T3 201405147251	TAXES	D	5/16/2014			000000		
01 51000-1105	F I C A	TAXES		1,250.97				
01 51100-1105	F I C A	TAXES		1,343.36				
01 51200-1105	F I C A	TAXES		18,871.06				
01 51400-1105	F I C A	TAXES		474.02				
01 51500-1105	F I C A	TAXES		7,659.77				
01 51600-1105	F I C A	TAXES		1,172.57				
01 51700-1105	F I C A	TAXES		3,787.60				
01 51800-1105	F I C A	TAXES		710.86				
01 52000-1105	F I C A	TAXES		1,305.85				
01 52200-1105	F I C A	TAXES		1,967.06				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		712.29				
01 52500-1105	F I C A	TAXES		410.73				
01 52700-1105	F I C A	TAXES		1,554.23				
01 52800-1105	FICA	TAXES		484.20				
20 51000-1105	F I C A	TAXES		842.79				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		297.55				
60 58100-1105	F I C A	TAXES		533.83				
60 58200-1105	F I C A	TAXES		1,015.59				
60 58300-1105	F I C A	TAXES		1,780.32				
60 58400-1105	F I C A	TAXES		1,624.68				
70 51000-1105	F I C A	TAXES		1,302.26				
75 51000-1105	F I C A	TAXES		1,133.76				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		50,648.63				
I-T4 201405147251	TAXES	D	5/16/2014			000000		
01 51000-1105	F I C A	TAXES		292.58				
01 51100-1105	F I C A	TAXES		314.17				
01 51200-1105	F I C A	TAXES		4,413.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4	201405147251	TAXES	D 5/16/2014			000000		
01	51400-1105	F I C A	TAXES	110.87				
01	51500-1105	F I C A	TAXES	1,791.39				
01	51600-1105	F I C A	TAXES	274.22				
01	51700-1105	F I C A	TAXES	885.82				
01	51800-1105	F I C A	TAXES	166.25				
01	52000-1105	F I C A	TAXES	305.42				
01	52200-1105	F I C A	TAXES	460.05				
01	52200-1105-1	FICA - AQUATIC PARK	TAXES	166.61				
01	52500-1105	F I C A	TAXES	96.06				
01	52700-1105	F I C A	TAXES	363.49				
01	52800-1105	FICA	TAXES	113.23				
20	51000-1105	F I C A	TAXES	197.10				
30	52600-1105	F I C A	TAXES	96.66				
55	53500-1105	F I C A	TAXES	69.59				
60	58100-1105	F I C A	TAXES	124.83				
60	58200-1105	F I C A	TAXES	237.52				
60	58300-1105	F I C A	TAXES	416.38				
60	58400-1105	F I C A	TAXES	379.94				
70	51000-1105	F I C A	TAXES	304.56				
75	51000-1105	F I C A	TAXES	265.12				
95	2-2004	MEDICARE TAX WITHHELD	TAXES	11,845.30				199,529.33
03114	CITY OF PHARR-PAYROLL FD							
I-T1	201405287340	TAXES	D 5/30/2014			000000		
95	2-2002	INCOME TAX WITHHELD	TAXES	82,086.34				
I-T3	201405287340	TAXES	D 5/30/2014			000000		
01	51000-1105	F I C A	TAXES	1,246.99				
01	51100-1105	F I C A	TAXES	1,520.53				
01	51200-1105	F I C A	TAXES	20,180.25				
01	51400-1105	F I C A	TAXES	512.90				
01	51500-1105	F I C A	TAXES	8,271.77				
01	51600-1105	F I C A	TAXES	1,098.78				
01	51700-1105	F I C A	TAXES	3,643.17				
01	51800-1105	F I C A	TAXES	765.88				
01	52000-1105	F I C A	TAXES	1,356.45				
01	52200-1105	F I C A	TAXES	2,099.42				
01	52200-1105-1	FICA - AQUATIC PARK	TAXES	1,850.99				
01	52500-1105	F I C A	TAXES	400.58				
01	52700-1105	F I C A	TAXES	1,564.40				
01	52800-1105	FICA	TAXES	477.19				
20	51000-1105	F I C A	TAXES	721.73				
30	52600-1105	F I C A	TAXES	434.83				
55	53500-1105	F I C A	TAXES	321.13				
60	58100-1105	F I C A	TAXES	526.61				
60	58200-1105	F I C A	TAXES	1,017.57				
60	58300-1105	F I C A	TAXES	1,884.23				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201405287340	TAXES	D	5/30/2014			000000		
60 58400-1105	F I C A	TAXES		1,615.17				
70 51000-1105	F I C A	TAXES		1,413.45				
75 51000-1105	F I C A	TAXES		1,170.19				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		54,094.21				
I-T4 201405287340	TAXES	D	5/30/2014			000000		
01 51000-1105	F I C A	TAXES		291.64				
01 51100-1105	F I C A	TAXES		355.61				
01 51200-1105	F I C A	TAXES		4,719.57				
01 51400-1105	F I C A	TAXES		119.95				
01 51500-1105	F I C A	TAXES		1,934.51				
01 51600-1105	F I C A	TAXES		256.98				
01 51700-1105	F I C A	TAXES		852.02				
01 51800-1105	F I C A	TAXES		179.11				
01 52000-1105	F I C A	TAXES		317.24				
01 52200-1105	F I C A	TAXES		490.91				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		432.88				
01 52500-1105	F I C A	TAXES		93.69				
01 52700-1105	F I C A	TAXES		365.86				
01 52800-1105	FICA	TAXES		111.60				
20 51000-1105	F I C A	TAXES		168.79				
30 52600-1105	F I C A	TAXES		101.69				
55 53500-1105	F I C A	TAXES		75.11				
60 58100-1105	F I C A	TAXES		123.16				
60 58200-1105	F I C A	TAXES		237.98				
60 58300-1105	F I C A	TAXES		440.67				
60 58400-1105	F I C A	TAXES		377.74				
70 51000-1105	F I C A	TAXES		330.56				
75 51000-1105	F I C A	TAXES		273.65				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,650.92				215,576.60
10450	TX CHILD SUPPORT SDU							
I-C02201404307035	0009175131F306213/ RODRIGUEZ D	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201404307035	0012612427F123312C/LIMON RICHA	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		137.32				
I-C04201404307035	0012800747F220313D/SALGADO J	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		92.85				
I-C05201404307035	0012047672F4495114/AYALA B A	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201404307035	0011535262F82207C/AGUAYO S	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201404307035	0012672608F3170125/AVENDANO E	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201404307035	0011874853F19509G/BARBEE ROY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		343.66				
I-C09201404307035	0011143535C334897B/CASTILLO D	D	5/02/2014			000000		

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DATE RANGE: 5/01/2014 THRU 5/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C09201404307035	0011143535C334897B/CASTILLO D	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201404307035	0009370397/C427899A/CASTRO R R	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201404307035	0011445094F79207C/DEJESUSH	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201404307035	0012121973F705410C/DELEON O JR	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201404307035	00114663202007010464/EARLKEVIN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201404307035	0011951753F417709B/ENNIS KENN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201404307035	0012458212F172810E/GARCIAROY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201404307035	0009517407CC661991/GARZAGILBER	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201404307035	0009792525P05002I/GARZARICARDO	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201404307035	0011455062F622711F/GOMEZMARTIN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201404307035	00102330522009031945H/GONZALEZ	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201404307035	00106589602006115440A/GONZALEZ	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201404307035	0009699579F235801E/GONZALEZJES	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201404307035	0009413368CC05322/GUTIERREZBEN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201404307035	0012495483F277114/HERNANDEZFED	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201404307035	0011438939F288802H/LINANDANIEL	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201404307035	0012413995F544011E/LLANASSERGI	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201404307035	0010510907F1490051/LONGORIALEO	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201404307035	0012538820F010312F/MELENDEZJES	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201404307035	0011338080F2963116/NAVARRO MJ	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201404307035	0012049043F4400095/ORTIZISRAEL	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201404307035	0010289426F229104C/PEREZJOSEJA	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201404307035	0009167841C515798E/QUINTANILLA	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201404307035	0009176734F361605B/QUINTANILLA	D	5/02/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C35201404307035	0009176734F361605B/QUINTANILLA	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201404307035	0011523937F460072/RAMIREZSALVA	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201404307035	0012403145F1564102/RHODESHENRY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201404307035	0012497157F246811D/RODRIGUEZ F	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201404307035	0010660716F231512H/ROMERO ROB	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201404307035	0009248385F205005H/RUIZ JUAN A	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201404307035	000966715203619C/SAENZ JUAN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201404307035	0011299324201038873/SANCHEZ H	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201404307035	0009359388F399800G/SANCHEZ JOR	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201404307035	0009106871F4587062/SANDOVAL C	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201404307035	0010135608F246003C/SHEARIN RUS	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201404307035	20000889N1C413491C/SOLIS LOREN	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201404307035	0011501941F3092071/TAMEZJOSEF	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201404307035	0011436026F54099I/TREVINO DAVI	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201404307035	0011450692F2612061/VARGASHARRY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201404307035	0011606531F1963015/VASQUEZROB	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201404307035	0011563509F404607C/EDMUNDSONW	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201404307035	0010353436F494109J/EDMUNDSON	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201404307035	0012719318F0647135/SALINAS S	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201404307035	0009220666C516898B/SINGLETERRY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201404307035	0009642853F117903I/SINGLETERRY	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201404307035	0010341684F318904D/OZUNA DANIE	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201404307035	0010013086F351002F/OZUNA DANIE	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201404307035	0011912391F220107I/RENTERIA R	D	5/02/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C64201404307035	0011912391F220107I/RENTERIA R	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201404307035	0012751048F7535126/RENTERIA R	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201404307035	0010705444CS0607/PEQUENO R JR	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201404307035	N005602372200010799/PEQUENO R	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201404307035	0009221762F1700117/VIELMA MAUR	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201404307035	0012612578F1988135/GUERRA GABR	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201404307035	0534736421C133295B/ MATA JORGE	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201404307035	0012220072F5193076/ROJASADALBE	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201404307035	0012647803F1528127/HERNANDEZ,E	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C77201404307035	0012333166F160204C/BROWN,STEPH	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		0012333166F160204C/B	78.00				
I-C79201404307035	00129392132014CV0018/MORENO O	D	5/02/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				15,752.92
10450	TX CHILD SUPPORT SDU							
I-C02201405147251	0009175131F306213/ RODRIGUEZ D	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201405147251	0012612427F123312C/LIMON RICHA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	186.92				
I-C04201405147251	0012800747F220313D/SALGADO J	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	107.26				
I-C05201405147251	0012047672F4495114/AYALA B A	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201405147251	0011535262F82207C/AGUAYO S	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201405147251	0012672608F3170125/AVENDANO E	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201405147251	0011874853F19509G/BARBEE ROY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201405147251	0011143535C334897B/CASTILLO D	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201405147251	0009370397/C427899A/CASTRO R R	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201405147251	0011445094F79207C/DEJESUSH	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201405147251	0012121973F705410C/DELEON O JR	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201405147251	00114663202007010464/EARLKEVIN	D	5/16/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C14201405147251	00114663202007010464/EARLKEVIN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201405147251	0011951753F417709B/ENNIS KENN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201405147251	0012458212F172810E/GARCIAROY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201405147251	0009517407CC661991/GARZAGILBER	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201405147251	0009792525P05002I/GARZARICARDO	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201405147251	0011455062F622711F/GOMEZMARTIN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201405147251	00102330522009031945H/GONZALEZ	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201405147251	00106589602006115440A/GONZALEZ	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201405147251	0009699579F235801E/GONZALEZJES	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201405147251	0009413368CC05322/GUTIERREZBEN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201405147251	0012495483F277114/HERNANDEZFED	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201405147251	0011438939F288802H/LINANDANIEL	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201405147251	0012413995F544011E/LLANASSERGI	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201405147251	0010510907F1490051/LONGORIALEO	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201405147251	0012538820F010312F/MELENDEZJES	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201405147251	0011338080F2963116/NAVARRO MJ	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201405147251	0012049043F4400095/ORTIZISRAEL	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201405147251	0010289426F229104C/PEREZJOSEJA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201405147251	0009167841C515798E/QUINTANILLA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201405147251	0009176734F361605B/QUINTANILLA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201405147251	0011523937F460072/RAMIREZSALVA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201405147251	0012403145F1564102/RHODESHENRY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201405147251	0012497157F246811D/RODRIGUEZ F	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201405147251	0010660716F231512H/ROMERO ROB	D	5/16/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C39201405147251	0010660716F231512H/ROMERO ROB	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201405147251	0009248385F205005H/RUIZ JUAN A	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201405147251	000966715203619C/SAENZ JUAN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201405147251	0011299324201038873/SANCHEZ H	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201405147251	0009359388F399800G/SANCHEZ JOR	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201405147251	0009106871F4587062/SAN DOVAL C	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201405147251	0010135608F246003C/SHEARIN RUS	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201405147251	20000889N1C413491C/SOLIS LOREN	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201405147251	0011501941F3092071/TAMEZ JOSEF	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201405147251	0011436026F54099I/TREVINO DAVI	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201405147251	0011450692F2612061/VARGASHARRY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201405147251	0011606531F1963015/VASQUEZ ROB	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201405147251	0011563509F404607C/EDMUNDSON W	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201405147251	0010353436F494109J/EDMUNDSON	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201405147251	0012719318F0647135/SALINAS S	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201405147251	0009220666C516898B/SINGLE TERRY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201405147251	0009642853F117903I/SINGLE TERRY	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201405147251	0010341684F318904D/OZUNA DANIE	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201405147251	0010013086F351002F/OZUNA DANIE	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201405147251	0011912391F220107I/RENTERIA R	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201405147251	0012751048F7535126/RENTERIA R	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201405147251	0010705444CS0607/PEQUENO R JR	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201405147251	N005602372200010799/PEQUENO R	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201405147251	0009221762F1700117/VIELMA MAUR	D	5/16/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C68201405147251	0009221762F1700117/VIELMA MAUR	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201405147251	0012612578F1988135/GUERRA GABR	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201405147251	0534736421C133295B/ MATA JORGE	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201405147251	0012220072F5193076/ROJASADALBE	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201405147251	0012647803F1528127/HERNANDEZ,E	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201405147251	00129392132014CV0018/MORENO O	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201405147251	0012901372F2152142/ALECSAUCEDA	D	5/16/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	105.83				15,848.18
10450	TX CHILD SUPPORT SDU							
I-C02201405287340	0009175131F306213/ RODRIGUEZ D	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201405287340	0012612427F123312C/LIMON RICHA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	140.82				
I-C04201405287340	0012800747F220313D/SALGADO J	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	32.32				
I-C05201405287340	0012047672F4495114/AYALA B A	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201405287340	0011535262F82207C/AGUAYO S	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201405287340	0012672608F3170125/AVENDANO E	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201405287340	0011874853F19509G/BARBEE ROY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201405287340	0011143535C334897B/CASTILLO D	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201405287340	0009370397/C427899A/CASTRO R R	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201405287340	0011445094F79207C/DEJESUSH	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201405287340	0012121973F705410C/DELEON O JR	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201405287340	00114663202007010464/EARLKEVIN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201405287340	0011951753F417709B/ENNIS KENN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201405287340	0012458212F172810E/GARCIAROY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201405287340	0009517407CC661991/GARZAGILBER	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201405287340	0009792525P05002I/GARZARICARDO	D	5/30/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201405287340	0009792525P05002I/GARZARICARDO	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201405287340	0011455062F622711F/GOMEZMARTIN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201405287340	00102330522009031945H/GONZALEZ	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201405287340	00106589602006115440A/GONZALEZ	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201405287340	0009699579F235801E/GONZALEZJES	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201405287340	0009413368CC05322/GUTIERREZBEN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201405287340	0012495483F277114/HERNANDEZFED	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201405287340	0011438939F288802H/LINANDANIEL	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201405287340	0012413995F544011E/LLANASSERGI	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201405287340	0010510907F1490051/LONGORIALEO	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C30201405287340	0012538820F010312F/MELENDEZJES	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012538820F010312F/M	174.46				
I-C31201405287340	0011338080F2963116/NAVARRO MJ	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201405287340	0012049043F4400095/ORTIZISRAEL	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201405287340	0010289426F229104C/PEREZJOSEJA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201405287340	0009167841C515798E/QUINTANILLA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201405287340	0009176734F361605B/QUINTANILLA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201405287340	0011523937F460072/RAMIREZSALVA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201405287340	0012403145F1564102/RHODESHENRY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201405287340	0012497157F246811D/RODRIGUEZ F	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201405287340	0010660716F231512H/ROMERO ROB	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201405287340	0009248385F205005H/RUIZ JUAN A	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	266.77				
I-C41201405287340	000966715203619C/SAENZ JUAN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201405287340	0011299324201038873/SANCHEZ H	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201405287340	0009359388F399800G/SANCHEZ JOR	D	5/30/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C43201405287340	0009359388F399800G/SANCHEZ JOR	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201405287340	0009106871F4587062/SANDOVAL C	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.42				
I-C45201405287340	0010135608F246003C/SHEARIN RUS	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201405287340	20000889N1C413491C/SOLIS LOREN	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201405287340	0011501941F3092071/TAMEZJOSEF	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201405287340	0011436026F54099I/TREVINO DAVI	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201405287340	0011450692F2612061/VARGASHARRY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	101.54				
I-C50201405287340	0011606531F1963015/VASQUEZROB	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201405287340	0011563509F404607C/EDMUNDSONW	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C53201405287340	0010353436F494109J/EDMUNDSON	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201405287340	0012719318F0647135/SALINAS S	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201405287340	0009220666C516898B/SINGLETERRY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	377.02				
I-C61201405287340	0009642853F117903I/SINGLETERRY	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201405287340	0010341684F318904D/OZUNA DANIE	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201405287340	0010013086F351002F/OZUNA DANIE	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201405287340	0011912391F220107I/RENTERIA R	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201405287340	0012751048F7535126/RENTERIA R	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201405287340	0010705444CS0607/PEQUENO R JR	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201405287340	N005602372200010799/PEQUENO R	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201405287340	0009221762F1700117/VIELMA MAUR	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201405287340	0012612578F1988135/GUERRA GABR	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201405287340	0534736421C133295B/MATA JORGE	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201405287340	0012220072F5193076/ROJASDALBE	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201405287340	0012647803F1528127/HERNANDEZ,E	D	5/30/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C76201405287340	0012647803F1528127/HERNANDEZ,E	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201405287340	00129392132014CV0018/MORENO O	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201405287340	0012901372F2152142/ALECSAUCEDA	D	5/30/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				15,745.26
10040	CINDY BOUDLOCHE							
I-CH4201404307035	12-70744-M-13/JUAN M HERNANDEZ	R	5/02/2014			029174		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201404307035	13-70398-M13 / JOEL FLORES	R	5/02/2014			029175		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201404307035	C2402-08495-2/CA#613918698A	R	5/02/2014			029176		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201404307035	ERASMO CARMONA JR/ 452-79-4269	R	5/02/2014			029177		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	249.02				249.02
10450	TX CHILD SUPPORT SDU							
I-CHILD SU/PP 5/2/14	TX CHILD SUPPORT SDU	R	5/02/2014			029197		
95 2-2120	A/P - CHSUP		TX CHILD SUPPORT SDU	15,752.92				15,752.92
01245	AFLAC							
I-PREMIUM 4/2014	AFLAC	R	5/05/2014			029198		
95 2-2106	A/P - Caf Plan AFLAC		AFLAC	8,266.46				8,266.46
03145	COLONIAL SUPPLEMENTAL INS							
I-APRIL 2014 COLONIA	COLONIAL SUPPLEMENTAL INS	R	5/05/2014			029199		
95 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	23,849.06				
86 2-2133	A/P - COLONIAL		COLONIAL SUPPLEMENTA	295.76				24,144.82
01172	AMERITAS LIFE INS. CORP.							
I-PREMIUM MAY 2014	AMERITAS LIFE INS. CORP.	R	5/08/2014			029200		
95 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	1,674.10				
95 2-2117	A/P - LIFERE -DENTAL		AMERITAS LIFE INS. C	11,089.64				
86 2-2117	A/P - LIFERE - DENTAL		AMERITAS LIFE INS. C	87.28				
86 2-2113	A/P - LIFERE - VISION		AMERITAS LIFE INS. C	38.00				12,889.02

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06146	FORT DEARBORN LIFE INS.							
I-PREM. MAY 2014	FORT DEARBORN LIFE INS.	R	5/08/2014			029201		
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	48.88				
20 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	25.50				
01 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	59.50				
01 51200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	731.00				
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	204.00				
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	114.75				
01 52500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	17.00				
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	34.00				
60 58200-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	55.25				
60 58300-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	102.00				
60 58400-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	76.50				
55 53500-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	21.25				
70 51000-1106	HOSPITAL INSURANCE		FORT DEARBORN LIFE I	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	276.75				2,526.25
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-MAY 2014 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/08/2014			029204		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	12.64				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	274.92				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	75.84				
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	42.66				
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	39.50				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	28.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-MAY 2014 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	R	5/08/2014			029204		
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	7.90				842.14
10040	CINDY BOUDLOCHE							
I-CH4201405147251	12-70744-M-13/JUAN M HERNANDEZ	R	5/16/2014			029209		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	720.00				720.00
10040	CINDY BOUDLOCHE							
I-CHB201405147251	13-70398-M13 / JOEL FLORES	R	5/16/2014			029210		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201405147251	C2402-08495-2/CA#613918698A	R	5/16/2014			029211		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201405147251	ERASMO CARMONA JR/ 452-79-4269	R	5/16/2014			029212		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	249.02				249.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	68,053.53	0.00	68,053.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	672,428.91	0.00	672,428.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	4,633.73
01 51000-1106	HOSPITAL INSURANCE	108.38
01 51000-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51100-1105	F I C A	5,217.30
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51200-1105	F I C A	73,267.81
01 51200-1106	HOSPITAL INSURANCE	731.00
01 51200-1122	EAP-ASSISTANCE PROGRAM	274.92
01 51400-1105	F I C A	1,916.20
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51500-1105	F I C A	29,878.05
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	4,074.60
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	13,604.08
01 51700-1106	HOSPITAL INSURANCE	204.00
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.84
01 51800-1105	F I C A	2,681.97
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	4,910.60
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	7,295.89
01 52200-1105-1	FICA - AQUATIC PARK	3,924.39
01 52200-1106	HOSPITAL INSURANCE	114.75
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,485.92
01 52500-1106	HOSPITAL INSURANCE	17.00
01 52500-1122	EAP-ASSISTANCE PROGRAM	7.90
01 52700-1105	F I C A	5,695.19
01 52700-1106	HOSPITAL INSURANCE	80.75
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,773.13
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	162,755.00
20 51000-1105	F I C A	2,868.76
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,902.16
30 52600-1105	F I C A	1,556.40
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	1,579.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 53500-1105	F I C A	1,112.70
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,141.85
60 58100-1105	F I C A	1,930.02
60 58100-1106	HOSPITAL INSURANCE	34.00
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	3,680.01
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	7,211.98
60 58300-1106	HOSPITAL INSURANCE	102.00
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.50
60 58400-1105	F I C A	6,049.24
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	19,241.70
70 51000-1105	F I C A	5,057.03
70 51000-1106	HOSPITAL INSURANCE	87.13
70 51000-1122	EAP-ASSISTANCE PROGRAM	33.18
	*** FUND TOTAL ***	5,177.34
75 51000-1105	F I C A	4,260.94
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	4,353.68
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	447.17
95 2-2002	INCOME TAX WITHHELD	236,910.67
95 2-2003	SOCIAL SEC. TAX WITHHELD	157,298.44
95 2-2004	MEDICARE TAX WITHHELD	36,787.50
95 2-2106	A/P - Caf Plan AFLAC	8,266.46
95 2-2113	A/P - LIFERE - VISION	1,674.10
95 2-2117	A/P - LIFERE -DENTAL	11,089.64
95 2-2118	A/P - BANKRUPTCY	2,799.70
95 2-2119	A/P - TAXLY	498.04
95 2-2120	A/P - CHSUP	63,433.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2133	A/P - COLONIAL	23,849.06
95 2-2134	A/P - LIO	276.75
	*** FUND TOTAL ***	542,883.82

VENDOR SET: 01	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	740,482.44	0.00	740,482.44
BANK: PR	TOTALS:		20	740,482.44	0.00	740,482.44
REPORT TOTALS:			1,082	4,643,640.85	0.00	4,645,077.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2014 THRU 5/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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