

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59640	PORT MANSFIELD CHAMBER OF COMM							
	C-CHECK		PORT MANSFIELD CHAMBER OVOIDED	V	6/03/2014		000971	750.00CR
	C-CHECK		VOID CHECK	V	6/04/2014		029222	
	C-CHECK		VOID CHECK	V	6/04/2014		029223	
	C-CHECK		VOID CHECK	V	6/04/2014		029224	
	C-CHECK		VOID CHECK	V	6/04/2014		029225	
	C-CHECK		VOID CHECK	V	6/04/2014		029226	
	C-CHECK		VOID CHECK	V	6/04/2014		029227	
	C-CHECK		VOID CHECK	V	6/04/2014		029228	
	C-CHECK		VOID CHECK	V	6/12/2014		029248	
	C-CHECK		VOID CHECK	V	6/12/2014		029251	
	C-CHECK		VOID CHECK	V	6/12/2014		029252	
	C-CHECK		VOID CHECK	V	6/27/2014		029266	
	C-CHECK		VOID CHECK	V	6/27/2014		029267	
	C-CHECK		VOID CHECK	V	6/27/2014		029268	
	C-CHECK		VOID CHECK	V	6/27/2014		029269	
	C-CHECK		VOID CHECK	V	6/02/2014		076493	
	C-CHECK		VOID CHECK	V	6/02/2014		076495	
	C-CHECK		VOID CHECK	V	6/02/2014		076522	
	C-CHECK		VOID CHECK	V	6/02/2014		076532	
	C-CHECK		VOID CHECK	V	6/02/2014		076539	
59600	GLOBAL INTELLIGENCE & SECURITY							
	C-CHECK		GLOBAL INTELLIGENCE & SEVOIDED	V	6/03/2014		076551	57,500.00CR
	C-CHECK		VOID CHECK	V	6/09/2014		076591	
	C-CHECK		VOID CHECK	V	6/09/2014		076592	
16570	DAVID CASTILLO							
	C-CHECK		DAVID CASTILLO	VOIDED	V	6/10/2014	076601	360.00CR
	C-CHECK		VOID CHECK	V	6/11/2014		076617	
	C-CHECK		VOID CHECK	V	6/11/2014		076627	
	C-CHECK		VOID CHECK	V	6/11/2014		076630	
	C-CHECK		VOID CHECK	V	6/11/2014		076631	
	C-CHECK		VOID CHECK	V	6/11/2014		076632	
	C-CHECK		VOID CHECK	V	6/11/2014		076633	
	C-CHECK		VOID CHECK	V	6/11/2014		076634	
48120	DC PLUMBING							
	C-CHECK		DC PLUMBING	VOIDED	V	6/11/2014	076667	1,035.00CR
	C-CHECK		VOID CHECK	V	6/11/2014		076690	
	C-CHECK		VOID CHECK	V	6/11/2014		076691	
	C-CHECK		VOID CHECK	V	6/11/2014		076710	
	C-CHECK		VOID CHECK	V	6/11/2014		076711	
	C-CHECK		VOID CHECK	V	6/11/2014		076717	
	C-CHECK		VOID CHECK	V	6/11/2014		076721	
	C-CHECK		VOID CHECK	V	6/11/2014		076751	
	C-CHECK		VOID CHECK	V	6/11/2014		076752	
	C-CHECK		VOID CHECK	V	6/11/2014		076753	
	C-CHECK		VOID CHECK	V	6/11/2014		076833	
	C-CHECK		VOID CHECK	V	6/11/2014		076847	
	C-CHECK		VOID CHECK	V	6/11/2014		076848	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/11/2014			076849
	C-CHECK		VOID CHECK	V	6/11/2014			076850
	C-CHECK		VOID CHECK	V	6/11/2014			076851
	C-CHECK		VOID CHECK	V	6/11/2014			076852
1		VOIDED	HERNANDEZ, ARACELI					
	C-CHECK	VOIDED	HERNANDEZ, ARACELI	V	6/11/2014			076996
1		VOIDED	DAN VAL PROPERTIES L					37.33CR
	C-CHECK	VOIDED	DAN VAL PROPERTIES L	V	6/11/2014			076998
59830			ROBERT ZUNIGA					81.73CR
	C-CHECK	VOIDED	ROBERT ZUNIGA	V	6/13/2014			077009
	C-CHECK		VOID CHECK	V	6/20/2014			077044
	C-CHECK		VOID CHECK	V	6/24/2014			077047
	C-CHECK		VOID CHECK	V	6/24/2014			077048
	C-CHECK		VOID CHECK	V	6/24/2014			077049
	C-CHECK		VOID CHECK	V	6/24/2014			077050
	C-CHECK		VOID CHECK	V	6/24/2014			077051
	C-CHECK		VOID CHECK	V	6/24/2014			077052
	C-CHECK		VOID CHECK	V	6/24/2014			077053
	C-CHECK		VOID CHECK	V	6/24/2014			077054
	C-CHECK		VOID CHECK	V	6/24/2014			077055
	C-CHECK		VOID CHECK	V	6/24/2014			077056
	C-CHECK		VOID CHECK	V	6/24/2014			077057
	C-CHECK		VOID CHECK	V	6/24/2014			077058
	C-CHECK		VOID CHECK	V	6/24/2014			077059
	C-CHECK		VOID CHECK	V	6/24/2014			077060
	C-CHECK		VOID CHECK	V	6/24/2014			077061
	C-CHECK		VOID CHECK	V	6/24/2014			077062
	C-CHECK		VOID CHECK	V	6/24/2014			077063
	C-CHECK		VOID CHECK	V	6/24/2014			077064
	C-CHECK		VOID CHECK	V	6/24/2014			077065
	C-CHECK		VOID CHECK	V	6/24/2014			077066
	C-CHECK		VOID CHECK	V	6/25/2014			077085
	C-CHECK		VOID CHECK	V	6/25/2014			077087
	C-CHECK		VOID CHECK	V	6/25/2014			077089
	C-CHECK		VOID CHECK	V	6/25/2014			077090
	C-CHECK		VOID CHECK	V	6/25/2014			077091
	C-CHECK		VOID CHECK	V	6/25/2014			077092
	C-CHECK		VOID CHECK	V	6/25/2014			077105
	C-CHECK		VOID CHECK	V	6/25/2014			077106
	C-CHECK		VOID CHECK	V	6/25/2014			077120
	C-CHECK		VOID CHECK	V	6/25/2014			077128
	C-CHECK		VOID CHECK	V	6/25/2014			077129
	C-CHECK		VOID CHECK	V	6/25/2014			077134
	C-CHECK		VOID CHECK	V	6/25/2014			077135
	C-CHECK		VOID CHECK	V	6/25/2014			077179
	C-CHECK		VOID CHECK	V	6/25/2014			077185
	C-CHECK		VOID CHECK	V	6/25/2014			077194
	C-CHECK		VOID CHECK	V	6/25/2014			077195

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK		VOID CHECK			077206		
	C-CHECK		VOID CHECK			077207		
	C-CHECK		VOID CHECK			077211		
	C-CHECK		VOID CHECK			077218		
	C-CHECK		VOID CHECK			077219		
	C-CHECK		VOID CHECK			077231		
	C-CHECK		VOID CHECK			077234		
18059	RECORDED BOOKS							
	C-CHECK	VOIDED	RECORDED BOOKS			077251		13,951.80CR
	C-CHECK		VOID CHECK			077269		
	C-CHECK		VOID CHECK			077303		
	C-CHECK		VOID CHECK			077313		
	C-CHECK		VOID CHECK			077314		
	C-CHECK		VOID CHECK			077315		
	C-CHECK		VOID CHECK			077316		
	C-CHECK		VOID CHECK			077317		
	C-CHECK		VOID CHECK			077318		
	C-CHECK		VOID CHECK			077319		
	C-CHECK		VOID CHECK			077331		
	C-CHECK		VOID CHECK			077332		
	C-CHECK		VOID CHECK			077377		

* * 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:	109	VOID DEBITS 0.00		
		VOID CREDITS 73,730.86CR		
		73,730.86CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		109	73,730.86CR	0.00	0.00
BANK: *	TOTALS:	109	73,730.86CR	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-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076479		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076480		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076481		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
07129	FIDEL GONZALEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076482		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
10140	DORA H. GARZA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076483		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12096	DAVID T. LIU							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076484		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12135	BENITO LOPEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076485		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
14960	EDWARD WYLIE							
I-201406027353	PER DIEM - HURRICANE CONF.	R	6/02/2014			076486		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - HURRICANE		30.00				30.00
18016	RAMIRO RAMIREZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076487		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
18181	JUAN J. RUIZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076488		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19002	GUADALUPE SALINAS JR.							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076489		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

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19016	JUAN SANCHEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076490		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1526737	POLICE VEHICLES&EQUIPMFENT	R	6/02/2014			076491		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES&EQUI		11,395.76				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES&EQUI		140.94				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1526738	VEHICLES&EQUIPMENT	R	6/02/2014			076492		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		938.25				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		3,265.62				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,490.94				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		664.25				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,490.94				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		5,463.45				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT		2,955.91				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		42.57				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		148.15				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		113.01				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		30.14				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		113.01				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		247.87				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT		134.11				19,098.22
22225	CARD SERVICE CENTER							
I-05082014	DEPT . CREDIT CARDS	R	6/02/2014			076494		
01 51400-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		50.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT . CREDIT CARDS		54.11				
01 51000-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		798.36				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		1,009.83				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT . CREDIT CARDS		29.00				
70 51000-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		262.73				
01 51200-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		331.59				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT . CREDIT CARDS		457.00				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		269.13				
01 52000-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		722.60CR				
01 52000-5536	LIBRARY PROGRAMMING	DEPT . CREDIT CARDS		320.78				
01 52000-6601	GAS & OIL	DEPT . CREDIT CARDS		51.00				
01 52000-2206	JANITORIAL SUPPLIES	DEPT . CREDIT CARDS		29.88				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		35.94CR				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		518.04				
60 58300-3301	BUILDING & EQUIPMENT	DEPT . CREDIT CARDS		77.94				
60 58400-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		35.00				
60 58200-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		63.42				
30 52600-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		90.42				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		1,035.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER	CONT						
I-05082014	DEPT . CREDIT CARDS	R	6/02/2014			076494		
70 51000-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		890.92				
01 51000-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		350.00				
01 51800-1110	UNIFORMS	DEPT . CREDIT CARDS		199.92				
01 51800-5530	CONTRACTUAL SERVICES	DEPT . CREDIT CARDS		389.19				
01 51800-5502	ADVERTISING	DEPT . CREDIT CARDS		189.84				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		166.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT . CREDIT CARDS		21.00				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		506.54				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT . CREDIT CARDS		49.83				
01 51100-5503	TRAINING & TRAVEL	DEPT . CREDIT CARDS		62.14				
01 51100-2201	OFFICE SUPPLIES	DEPT . CREDIT CARDS		27.05				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT . CREDIT CARDS		245.84				7,823.51
30140	CITY OF PHARR POOLED CASH							
I-06012014	UTILITY CITY EXPENDITURE COST	R	6/02/2014			076497		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-060214.	DEBT SERV. GO DEBT PTMY TO BRI	R	6/02/2014			076498		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SERV. GO DEBT P		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-06022014 .	GEN FUN TRANSFER TO EVENT CENT	R	6/02/2014			076499		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUN TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-06022014,	GEN FUND, OPERATING TRANS. GOL	R	6/02/2014			076500		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND, OPERATING		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-JUNE2014	BRIDGE EXCESS FUNDS TO GF	R	6/02/2014			076501		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
30140	CITY OF PHARR POOLED CASH							
I-JUNE2014.	BRIDGE TO GENERAL FUND CIP	R	6/02/2014			076502		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		250,000.00				250,000.00
31380	RICARDO GAMBOA							
I-201405307347	PER DIEM - HURRICANE CONF 2014	R	6/02/2014			076503		
01 52700-5503	TRAINING & TRAVEL	PER DIEM - HURRICANE		15.00				15.00

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31640	ALEJANDRO SERNA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076504		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31660	JESUS MARTINEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076505		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31680	JOSE V. HERNANDEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076506		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31690	JOSE VECCHIO							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076507		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31700	JUAN P ZAVALA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076508		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31710	MINERVA MARTINEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076509		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31720	RAUL M. CASARES							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076510		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076511		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31740	ROEL BENAVIDEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076512		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
31750	ROUMALDO GUERRA							
I-JUNE 2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076513		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31950	CRISELDA CABRERA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076514		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

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31960	LEONILA NAVARRO							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076515		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
32580	LUIS MARTINEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076516		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
33510	PEDRO GUERRA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076517		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
34720	LUIS MENDOZA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076518		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
35700	KELLY MONROY							
I-201405307346	REIMBURSEMENT-CHILDREN'S PROGR	R	6/02/2014			076519		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT-CHILDR		113.06				113.06
36380	ROBERT TREJO							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076520		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R79998	2007 CRAF, JOHN DEERE, PETERBILT	R	6/02/2014			076521		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		960.59				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,097.49				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		17,709.34				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		4,210.74				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		3,469.43				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	2007 CRAF, JOHN DEERE		547.99				
01 51000-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		18.74				
01 51200-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		79.93				
01 51500-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		345.45				
01 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		82.14				
24 51700-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		67.68				
60 58300-7703	LEASE PURCHASE - INTEREST	2007 CRAF, JOHN DEERE		10.69				31,600.21
42740	BOOKEM NANO							
I-201406027354	CLOSEOUT DEFONTES EVENTS 5/28	R	6/02/2014			076523		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT DEFONTES EV		53,060.31				53,060.31

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45000	JOSE ZUNIGA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076524		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47610	GUILLERMO GALVAN							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076525		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47630	ROBERTO MARTINEZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076526		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47640	MARIA P MUNOZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076527		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47740	DOLLY YBARRA							
I-201406027352	PETTY CASH REIMBURSEMENT	R	6/02/2014			076528		
20 51000-3301	BUILDING MAINTENANCE	PETTY CASH REIMBURSE		124.46				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		906.16				1,030.62
48410	LORENZO R. GARCIA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076529		
01 51300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
51210	GOVERNMENT LEASING AND FINANCE							
I-252687785	#077-0019114-002	R	6/02/2014			076530		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,210.57				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		167.34				12,377.91
51210	GOVERNMENT LEASING AND FINANCE							
I-252687801	#077-0019114-001	R	6/02/2014			076531		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,343.05				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,203.76				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,121.31				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,975.71				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		296.82				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,780.91				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		197.62				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		44.52				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		41.47				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		147.05				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		10.98				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		65.87				14,229.07

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51930	ISABELA MURILLO							
I-201405307345	REIMBURSEMENT-MOVIE NIGHT	R	6/02/2014			076533		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT-MOVIE		16.00				16.00
53500	RAMIRO C. RAMIREZ							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076534		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
54210	FRANCISCO ANZALDUA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076535		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
55160	BENIGNO MEDINA							
I-JUNE2014	MEDICARE ADVANTAGE PLAN	R	6/02/2014			076536		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
57220	US BANCORP GOVERNMENT LEASING&							
I-253129175	VARIOUS VEHICLES	R	6/02/2014			076537		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,440.47				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		348.85				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-253129183	VARIOUS EQUIPMENT&VEHICLES	R	6/02/2014			076538		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		497.48				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		3,086.01				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		347.12				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		7,591.14				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		10,977.31				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		261.30				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		270.31				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT&VE		596.93				
01 51000-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		61.70				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		382.74				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		43.05				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		941.48				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		1,361.44				
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		32.41				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		33.52				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT&VE		74.03				26,557.97
07168	VANESSA GUZMAN							
I-201406037357	MILEAGE REIMBURSEMENT MAY14	R	6/03/2014			076540		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		107.35				107.35

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11320	ISELDA GARZA							
I-201406037359	PETTY CASH REIMBURSEMENT	R	6/03/2014			076541		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		117.54				117.54
13033	MAGIC VALLEY ELECTRIC							
I-05272014	ELECTRIC BILL	R	6/03/2014			076542		
60 58600-5507	UTILITIES	ELECTRIC BILL		4,478.29				
01 51500-5507	UTILITIES	ELECTRIC BILL		654.84				
01 51000-5507	UTILITIES	ELECTRIC BILL		2,961.43				
01 51200-5507	UTILITIES	ELECTRIC BILL		6,794.25				
01 53000-9925	STREET LIGHTS	ELECTRIC BILL		19,147.84				34,036.65
19434	CLEO SALINAS							
I-201406037358	MILEAGE REIMBURSEMENT MAY14	R	6/03/2014			076543		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		164.98				164.98
22780	VALERO MARKETING & SUPPLY COMP							
I-201406037355	FUEL	R	6/03/2014			076544		
01 51200-6601	GAS & OIL	FUEL		50.02				
01 52800-6601	GAS & OIL	FUEL		65.58				115.60
28980	FUELMAN							
I-NP41437813	FUEL/PLANNING DEPT	R	6/03/2014			076545		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT		2,699.65				
01 52800-6601	GAS & OIL	FUEL/PLANNING DEPT		217.31				2,916.96
34170	STATE OF TEXAS ALLIANCE FOR R							
I-201406037362	ANNUAL MEMBERSHIP	R	6/03/2014			076546		
01 51700-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP		125.00				125.00
42740	BOOKEM NANO							
I-201406037356	CLOSEOUT RANDY ROGERS EVENT	R	6/03/2014			076547		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT RANDY ROGER		43,744.64				43,744.64
43440	EZEQUIEL ORDONEZ							
I-201406037363	MTG EXPENSES/BRIDGE VIP GIFT S	R	6/03/2014			076548		
70 51000-2208	OTHER OPERATING SUPPLIES	MTG EXPENSES/BRIDGE		49.72				49.72
57090	LUIS A BAZAN							
I-201406037360	REIMBURSEMENT MTGS,TRAVEL EXPE	R	6/03/2014			076549		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT MTGS,T		108.60				108.60
57090	LUIS A BAZAN							
I-201406037361	MILEAGE REIMBURSE - MAY2014	R	6/03/2014			076550		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSE -		258.77				258.77

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59600	GLOBAL INTELLIGENCE & SECURITY							
I-201406037364	I69 FEASIBILTY STUDY GIS-HNTB	V	6/03/2014			076551		57,500.00
59600	GLOBAL INTELLIGENCE & SECURITY							
M-CHECK	GLOBAL INTELLIGENCE & SEVOIDED	V	6/03/2014			076551		57,500.00CR
28980	FUELMAN							
I-NP41419396	FUEL-BRIDGE DEPT	R	6/04/2014			076552		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		386.38				386.38
28980	FUELMAN							
I-NP41437809	FUEL-PUBLIC UTILITIES DEPT	R	6/04/2014			076553		
60 58200-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		2,036.93				
60 58300-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		7,497.90				
60 58400-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		768.31				
60 58600-6601	GAS & OIL	FUEL-PUBLIC UTILITIE		1,747.45				12,050.59
28980	FUELMAN							
I-NP41437810	FUEL-PARKS AND GOLF DEPTS	R	6/04/2014			076554		
01 52200-6601	GAS & OIL	FUEL-PARKS AND GOLF		4,346.60				
75 51000-6601	GAS & OIL	FUEL-PARKS AND GOLF		2,381.05				6,727.65
54490	MYRA LEDEZMA							
I-201406047373	PETTY CASH REIMBURSEMENT	R	6/04/2014			076555		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		147.81				
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		96.55				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		12.50				256.86
45860	TEXAS DIVISION OF EMERGENCY MA							
I-201406047374	PW#00865 DR1931-HURRICANE ALEX	R	6/04/2014			076556		
01 3-3901	EQUITY TRANSFER	PW#00865 DR1931-HURR		25,467.57				25,467.57
58800	ANTHONY ALVARADO							
I-201406057377	MILEAGE REIMBURSEMENT-MAY 2014	R	6/06/2014			076557		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		103.06				
I-201406057379	MILEAGE REIMBURSEMENT-APR 2014	R	6/06/2014			076557		
20 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		35.48				138.54
1	ANNA RAMIREZ							
I-201406057381	REFUND	R	6/06/2014			076558		
01 4-4557	SUMMER RECREATION FEE	ANNA RAMIREZ:REFUND		60.00				60.00
1	CRISTINA MARTINEZ							
I-201406057376	REFUND	R	6/06/2014			076559		
01 4-4557	SUMMER RECREATION FEE	CRISTINA MARTINEZ:RE		50.00				50.00

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45170	FELIX DE LA GARZA							
I-201406057378	MILEAGE REIMBURSEMENT-MAY 2014	R	6/06/2014			076560		
20 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	122.61				
I-201406057380	MILEAGE REIMBURSEMENT-APR 2014	R	6/06/2014			076560		
20 51000-5503	TRAINING & TRAVEL		MILEAGE REIMBURSEMEN	102.15				224.76
28980	FUELMAN							
I-NP41437811	FUEL-PUBLIC WORKS DEPT	R	6/06/2014			076561		
01 51700-6601	GAS & OIL		FUEL-PUBLIC WORKS DE	150.01				150.01
28980	FUELMAN							
I-NP41437812	FUEL-IT & FIRE DEPTS	R	6/06/2014			076562		
01 51800-6601	GAS & OIL		FUEL-IT & FIRE DEPTS	528.31				
01 51500-6601	GAS & OIL		FUEL-IT & FIRE DEPTS	4,832.46				5,360.77
1	GUADALUPE NUNEZ							
I-201406057385	REFUND	R	6/06/2014			076563		
01 4-4557	SUMMER RECREATION FEE		GUADALUPE NUNEZ:REFU	30.00				30.00
1	LETICIA RODRIGUEZ							
I-201406057384	REFUND	R	6/06/2014			076564		
01 4-4557	SUMMER RECREATION FEE		LETICIA RODRIGUEZ:RE	90.00				90.00
1	NORMA LINDA BALDERAS							
I-201406057383	REFUND	R	6/06/2014			076565		
01 4-4557	SUMMER RECREATION FEE		NORMA LINDA BALDERAS	30.00				30.00
10410	POSTMASTER							
I-201406057386	POST OFFICE BOX ANNUAL FEE	R	6/06/2014			076566		
60 58100-2202	POSTAGE		POST OFFICE BOX ANNU	288.00				288.00
32830	GABRIEL SALAZAR							
I-3070	ROBO CALLS	R	6/06/2014			076567		
25 2-1610	ESCROW - PHARR HUB FESTIVAL		ROBO CALLS	185.94				185.94
1	STEVEN BRADLEY MONKIEWICZ							
I-201406057382	REFU	R	6/06/2014			076568		
01 4-4557	SUMMER RECREATION FEE		STEVEN BRADLEY MONKI	30.00				30.00
40240	ZEIGLER DEVELOPMENT CO							
I-201406057388	BUSINESS EXPENSES	R	6/06/2014			076569		
01 51800-5503	TRAINING & TRAVEL		BUSINESS EXPENSES	592.52				592.52

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1	ISABEL FLORES							
I-201406057389	REFUND	R	6/06/2014			076570		
01 4-4557	SUMMER RECREATION FEE	ISABEL FLORES:REFUND		50.00				50.00
1	ROSA DURAN RODRIGUEZ							
I-201406057393	REFUND	R	6/06/2014			076571		
01 4-4557	SUMMER RECREATION FEE	ROSA DURAN RODRIGUEZ		90.00				90.00
20980	ARTURO CORTEZ							
I-201406057392	BRIDGE BUSINESS MTG/PAPPADEAUX	R	6/06/2014			076572		
01 53000-9926	CITY COMMISSION EXPENSE	BRIDGE BUSINESS MTG/		826.79				826.79
42050	HEB GROCERY COMPANY INC							
I-201406057391	380 AGREEMENT PAYMENT	R	6/06/2014			076573		
01 53000-9950-1	ECONOMIC DEV - #1	380 AGREEMENT PAYMEN		107,039.56				107,039.56
42160	PAPPAS RESTAURANTS, INC.							
I-201406057390	380 AGREEMENT PAYMENT	R	6/06/2014			076574		
01 53000-9950-2	ECONOMIC DEV - #2	380 AGREEMENT PAYMEN		16,253.96				16,253.96
51680	AMERICAN EXPRESS							
I-201406057396	AMERICAN EXPRESS	R	6/06/2014			076575		
01 53000-9918	SANITATION PRIVITIZATION	AMERICAN EXPRESS		157,156.55				
01 53000-9909	DEBRIS COLLECTION EXPENSE	AMERICAN EXPRESS		51,490.61				
70 51000-5502	ADVERTISING	AMERICAN EXPRESS		2,882.80				211,529.96
53140	LIZETTE GOMEZ							
I-201406057395	MILEAGE REIMBURSEMENT 2/14-5/1	R	6/06/2014			076576		
01 51100-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		12.20				12.20
59680	APA TEXAS CHAPTER							
I-201406057394	REGIS.FEE - ZUNIGA,ROBLES,CANO	R	6/06/2014			076577		
01 52700-5503	TRAINING & TRAVEL	REGIS.FEE - ZUNIGA,R		180.00				180.00
48440	TEXAS DESCON, L.P.							
I-1.	NORTHSIDE PARK/DR. LONG SCHOOL	R	6/06/2014			076578		
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	NORTHSIDE PARK/DR. L		76,296.07				76,296.07
48440	TEXAS DESCON, L.P.							
I-17&FINAL	AQUATIC CENTER	R	6/06/2014			076579		
40 51000-8840-2	AQUATIC PARK - CONSTRUCTION	AQUATIC CENTER		83,830.51				83,830.51
07110	JUAN GONZALEZ							
I-201406097408	2014 AUTO THEFT CONFERENCE	R	6/09/2014			076580		
25 2-1210	ESCROW - PD EDUCATION	2014 AUTO THEFT CONF		345.00				345.00

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07158	ROBERTO GARZA							
I-06132014	06/13/14 PAYROLL	R	6/09/2014			076581		
01 51400-5530	CONTRACTUAL SERVICES	06/13/14 PAYROLL		1,000.00				1,000.00
1	KARLA GUERRERO							
I-201406067399	REFUND	R	6/09/2014			076582		
01 4-4557	SUMMER RECREATION FEE	KARLA GUERRERO:REFUN		30.00				30.00
11320	ISELDA GARZA							
I-201406067400	PETTY CASH REIMBURESEMENT	R	6/09/2014			076583		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURES		119.50				
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURES		17.28				136.78
19343	LUIS SINGLETERRY							
I-06132014	06/13/14 PAYROLL -	R	6/09/2014			076584		
01 51400-5530	CONTRACTUAL SERVICES	06/13/14 PAYROLL -		390.38				390.38
24400	JUAN G GUERRA							
I-201406067406	TSCPA SPI 2014 CLUSTER 6/16-18	R	6/09/2014			076585		
01 51100-5503	TRAINING & TRAVEL	TSCPA SPI 2014 CLUST		593.82				593.82
29150	UNITED STATES TREASURY							
I-06132014	06/13/14 PAYROLL - LEVY	R	6/09/2014			076586		
01 51400-5530	CONTRACTUAL SERVICES	06/13/14 PAYROLL - L		609.62				609.62
41650	JOSE CEDILLO							
I-201406097407	2014 AUTO THEFT CONFERENCE	R	6/09/2014			076587		
25 2-1210	ESCROW - PD EDUCATION	2014 AUTO THEFT CONF		862.00				862.00
51070	PABLO (PAUL) VILLARREAL JR., R							
I-05212014	PROPERTY TAX/QUARTERLY	R	6/09/2014			076588		
01 53000-9902	LAND PURCHASE	PROPERTY TAX/QUARTER		505.38				505.38
51070	PABLO (PAUL) VILLARREAL JR., R							
I-06052014	PROPERTY TAX	R	6/09/2014			076589		
01 53000-9902	LAND PURCHASE	PROPERTY TAX		1,526.24				1,526.24
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-JUNE2014	CONSULTANT FEES JUNE 2014	R	6/09/2014			076590		
01 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		78.96				
01 51100-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		96.80				
01 51200-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		1,234.57				
01 51400-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		34.58				
01 51500-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		557.52				
01 51600-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		53.09				
01 51700-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		326.45				
01 51800-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		56.39				
01 52000-1106	HOSPITAL INSURANCE	CONSULTANT FEES JUNE		118.07				

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56160	U S CONSOLIDATED HEALTCONT							
I-JUNE2014	CONSULTANT FEES JUNE 2014	R	6/09/2014			076590		
01 52200-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	154.48				
01 52500-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	15.20				
01 52700-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	138.82				
01 52800-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	28.64				
20 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	32.93				
60 58100-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	60.68				
60 58200-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	90.98				
60 58300-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	146.53				
60 58400-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	121.73				
55 53500-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	36.88				
70 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	126.79				
30 52600-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	33.17				
75 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	107.41				
86 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES JUNE	24.44				3,675.11
56990	GUILLERMO AGUILAR							
I-201406067397	BORDER TRADE ALLIANCE CONFEREN	R	6/09/2014			076593		
70 51000-5503	TRAINING & TRAVEL		BORDER TRADE ALLIANC	2,249.20				2,249.20
57750	UNIVERSAL PREMIUM FLEETCARD							
I-05292014	FUEL/BRIDGE DEPT.	R	6/09/2014			076594		
70 51000-6601	GAS & OIL		FUEL/BRIDGE DEPT.	58.22				58.22
59720	JUAN F MARTINEZ							
I-201406067398	REIMBURSE - HONOR GUARD PARTS/	R	6/09/2014			076595		
25 2-1551	ESCROW-HONOR GUARD		REIMBURSE - HONOR GU	139.64				139.64
02268	FRED BROUWEN							
I-201406097414	REIMBURSEMENT-OPERATING SUPPLI	R	6/10/2014			076596		
70 51000-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT-OPERAT	136.35				136.35
1	MARTHA L. GOMEZ							
I-201406107529	REFUND	R	6/10/2014			076597		
01 4-4557	SUMMER RECREATION FEE		MARTHA L. GOMEZ:REFU	30.00				30.00
1	MARCELA ESTRADA							
I-201406107530	REFUND	R	6/10/2014			076598		
01 4-4557	SUMMER RECREATION FEE		MARCELA ESTRADA:REFU	60.00				60.00
1	CLAUDIA GARZA							
I-201406107531	REFUND	R	6/10/2014			076599		
01 4-4557	SUMMER RECREATION FEE		CLAUDIA GARZA:REFUND	30.00				30.00

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1	GRACIELA GAY							
I-201406107532	REFUND	R	6/10/2014			076600		
01 4-4557	SUMMER RECREATION FEE	GRACIELA GAY:REFUND		30.00				30.00
16570	DAVID CASTILLO							
I-201406107527	2014 AUTO THEFT TRAINING	V	6/10/2014			076601		360.00
16570	DAVID CASTILLO							
M-CHECK	DAVID CASTILLO	VOIDED V	6/10/2014			076601		360.00CR
19435	SANTIAGO SALINAS							
I-201406107417	CDBG HUD TRAINING SAN ANTONIO	R	6/10/2014			076602		
30 52600-5503	TRAINING & TRAVEL	CDBG HUD TRAINING SA		590.29				590.29
31380	RICARDO GAMBOA							
I-201406107415	2014 SO. TX HURRICANE CONF.	R	6/10/2014			076603		
01 52700-5503	TRAINING & TRAVEL	2014 SO. TX HURRICAN		15.00				15.00
35700	KELLY MONROY							
I-201406097411	REIMBURSEMENT-CHILDREN'S DEPT.	R	6/10/2014			076604		
01 52000-2201	OFFICE SUPPLIES	REIMBURSEMENT-CHILDR		16.24				16.24
39190	RUBEN URBANO							
I-201406097413	REIMBURSEMENT-LUNCH MEAL SAN J	R	6/10/2014			076605		
60 58400-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-LUNCH		54.62				54.62
39540	WILLIAM UECKERT							
I-201406107416	TXDOT TRANSPORTATION PLANNING	R	6/10/2014			076606		
01 52800-5503	TRAINING & TRAVEL	TXDOT TRANSPORTATION		20.00				20.00
41670	MARIO HERNANDEZ							
I-201406107525	2014 AUTO THEFT TRAINING	R	6/10/2014			076607		
01 51200-5503	TRAINING & TRAVEL	2014 AUTO THEFT TRAI		360.00				360.00
51930	ISABELA MURILLO							
I-201406097410	REIMBURSEMENT/CHILDREN'S DEPT.	R	6/10/2014			076608		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT/CHILDR		15.16				15.16
56120	SERGIO DIMAS							
I-201406107526	2014 AUTO THEFT TRAINING	R	6/10/2014			076609		
01 51200-5503	TRAINING & TRAVEL	2014 AUTO THEFT TRAI		360.00				360.00
59480	SIMRAN SINGH							
I-201406107528	MILEAGE REIMBURSEMENT	R	6/10/2014			076610		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		8.88				8.88

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59790	STRIPES #7308							
I-201406097409	CASH TRANSACTION/ERROR	R	6/10/2014			076611		
01 52700-6601	GAS & OIL			42.79				42.79
59800	AMERICAN PURCHASING SOCIETY							
I-201406097412	MEMBERSHIP/EXAM FEFES/SETUP FE	R	6/10/2014			076612		
01 51100-5505	DUES & PUBLICATIONS			618.00				618.00
59810	REPROGRAPHICS AND DISTRIBUTION							
I-201406107524	ALCOHOL BLOOD TEST KIT	R	6/10/2014			076613		
01 51200-2208	OTHER OPERATING SUPPLIES			125.00				125.00
01335	A BETTER WATER SOLUTION							
I-53802	RENTAL ON WATER FILTRATION	R	6/11/2014			076614		
01 51000-4401	OFFICE EQUIP. RENTALS			40.00				
01 51100-4401	OFFICE EQUIP. RENTALS			40.00				
01 51500-4401	OFFICE EQUIP. RENTALS			40.00				
01 52700-4401	OFFICE EQUIP. RENTALS			20.00				
60 58100-4401	OFFICE EQUIPMENT RENTALS			20.00				
I-53806	RENTAL ON WATER FILTRATION	R	6/11/2014			076614		
70 51000-4401	OFFICE EQUIPMENT RENTALS			40.00				
I-53807	RENTAL ON WATER FILTRATION	R	6/11/2014			076614		
01 52200-4401	OFFICE EQUIP. RENTALS			40.00				240.00
13090	A CLEAN PORTOCO							
I-1-145594-01	FINANCE CHARGE	R	6/11/2014			076615		
25 2-1610	ESCROW - PHARR HUB FESTIVAL			76.80				76.80
01307	BENITO RAMOS JR							
I-3464	PEST CONTROL SERVICE	R	6/11/2014			076616		
70 51000-3301	BUILDING & EQUIPMENT			100.00				
01 52000-3301	BUILDING MAINTENANCE			100.00				
01 52200-3301	BUILDING & EQUIPMENT			70.00				
60 58200-3301	BUILDING & EQUIPMENT			100.00				
60 58400-3301	BUILDING & EQUIPMENT			100.00				
60 58300-3301	BUILDING & EQUIPMENT			75.00				
60 58600-3301	BUILDING & EQUIPMENT			50.00				
01 51200-3301	BUILDING & EQUIPMENT			150.00				
01 51200-3301	BUILDING & EQUIPMENT			50.00				
01 51200-3301	BUILDING & EQUIPMENT			50.00				
75 51000-3301	BUILDING MAINTENANCE			80.00				
75 51000-3301	BUILDING MAINTENANCE			50.00				
01 53000-9929	CITY HALL EXPENSES			100.00				
01 51500-3301	BUILDING & EQUIPMENT			150.00				
01 52200-3301	BUILDING & EQUIPMENT			50.00				
01 52200-3301	BUILDING & EQUIPMENT			100.00				
01 51200-3301	BUILDING & EQUIPMENT			35.00				
20 51000-3301	BUILDING MAINTENANCE			100.00				1,510.00

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01025	A-OK VACUUM CLEANER SALES							
I-75995	FAN/BELT/WASHER ECT..	R	6/11/2014			076618		
20 51000-2206	JANITORIAL SUPPLIES	FAN/BELT/WASHER ECT.		58.55				58.55
53700	ELIA D.ACOSTA							
I-000135	OUTSIDE REPAIRS	R	6/11/2014			076619		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		345.00				
I-000147	OUTSIDE REPAIRS	R	6/11/2014			076619		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		380.00				725.00
54360	ACME PARTNERSHIP, LP							
I-25768	MONTHLY BILLBOARD RENTAL	R	6/11/2014			076620		
20 51100-5502	ADVERTISING	MONTHLY BILLBOARD RE		1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-043014.	APRIL 2014 3 COLOR ADS	R	6/11/2014			076621		
20 51000-5502	ADVERTISING	APRIL 2014 3 COLOR A		360.00				
I-4633	LEGAL NOTICES	R	6/11/2014			076621		
01 51000-5505	DUES & PUBLICATIONS	;EGA; NOTICES		78.00				
I-4634	LEGAL NOTICES	R	6/11/2014			076621		
01 51000-5505	DUES & PUBLICATIONS	;EGA; NOTICES		112.13				
I-4643	AD	R	6/11/2014			076621		
01 52700-5505	DUES & PUBLICATIONS	AD		243.75				793.88
33750	AGUAWORKS							
I-2034808	FLAP VALVE	R	6/11/2014			076622		
60 58600-2208	OTHER OPERATING SUPPLIES	FLAP VALVE		168.02				168.02
13184	AIM MEDIA TEXAS							
I-40016345-0514	JOB PRINTING	R	6/11/2014			076623		
01 52200-5502	ADVERTISING	JOB PRINTING		1,923.00				1,923.00
41400	AIR NETWORKS INC							
I-1298	CONSULTING 5/16-5/30/14	R	6/11/2014			076624		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 5/16-5/30			1,402.50				1,402.50
22130	AIRGAS USA LLC							
I-9028024543	OXYGEN AND TIPS	R	6/11/2014			076625		
60 58300-2208	OTHER OPERATING SUPPLIES	OXYGEN AND TIPS		61.20				61.20
19080	INDUSTRIAL DISTRIBUTION GROUP							
C-16051066-00	BOOTS	R	6/11/2014			076626		
60 58200-3301	BUILDING & EQUIPMENT	BOOTS		16.56CR				
I-16050966-00	BOOTS	R	6/11/2014			076626		
60 58200-3301	BUILDING & EQUIPMENT	BOOTS		328.42				
I-16051067-00	BOOTS	R	6/11/2014			076626		
60 58200-3301	BUILDING & EQUIPMENT	BOOTS		17.57				
I-16052430-00	EYEWEAR/GLOVES ECT...	R	6/11/2014			076626		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-16052430-00	EYEWEAR/GLOVES ECT...	R	6/11/2014			076626		
01 51700-2208	OTHER OPERATING SUPPLIES	EYEWEAR/GLOVES ECT..		364.04				
I-16052430-01	EYEWEAR/GLOVES ECT...	R	6/11/2014			076626		
01 51700-2208	OTHER OPERATING SUPPLIES	EYEWEAR/GLOVES ECT..		96.48				
I-16052564-00	AUTO PARTS-REPAIRS	R	6/11/2014			076626		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		47.80				
I-16052747-00	WELDING RODS	R	6/11/2014			076626		
60 58300-2208	OTHER OPERATING SUPPLIES	WELDING RODS		51.65				
I-16052774-00	WELDING RODS	R	6/11/2014			076626		
60 58300-2208	OTHER OPERATING SUPPLIES	WELDING RODS		124.51				
I-16053257-00	SUNSHADE, GATORADE ECT	R	6/11/2014			076626		
60 58300-2208	OTHER OPERATING SUPPLIES	SUNSHADE, GATORADE E		227.64				1,241.55
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-16701	JUNCTION BOX	R	6/11/2014			076628		
60 58600-2208	OTHER OPERATING SUPPLIES	JUNCTION BOX		139.53				
I-16702	JUNCTION BOX	R	6/11/2014			076628		
60 58600-2208	OTHER OPERATING SUPPLIES	JUNCTION BOX		81.92				
I-16707	FUSES	R	6/11/2014			076628		
60 58600-2208	OTHER OPERATING SUPPLIES	FUSES		87.50				308.95
28030	AMAZON							
I-002783888294	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		51.92				
I-042053375580	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, JANITORIAL SUP		57.40				
I-042056451110	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, JANITORIAL SUP		57.40				
I-077607165728	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2208	OTHER OPERATING SUPPLIES	BOOK, JANITORIAL SUP		181.98				
I-099526793519	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		30.99				
I-126558687170	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		16.57				
I-149133802623	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		131.96				
I-149136284296	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, JANITORIAL SUP		63.01				
I-149137035494	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		113.62				
I-149137443764	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		53.84				
I-149137870607	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		77.78				
I-172011008094	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK, JANITORIAL SUP		145.31				
I-174726477256	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		

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28030	AMAZON	CONT						
I-174726477256	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	6.32				
I-185600686664	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	45.97				
I-185601702038	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	14.49				
I-185602217677	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	99.99				
I-185603958655	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	13.65				
I-185605405850	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	108.33				
I-185607444987	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-8812	BOOKS	BOOK,	JANITORIAL SUP	32.78				
I-185607525922	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	71.56				
I-185608049459	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	54.88				
I-185608115752	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	102.90				
I-185608522869	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	36.78				
I-216727666879	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2206	JANITORIAL SUPPLIES	BOOK,	JANITORIAL SUP	231.55				
I-243030362882	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	25.18				
I-243032527428	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	8.88				
I-243035424087	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	120.70				
I-243035533574	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2206	JANITORIAL SUPPLIES	BOOK,	JANITORIAL SUP	22.76				
I-243036903807	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	67.54				
I-288958869330	BOOK, JANITORIAL SUPPLIES	R	6/11/2014			076629		
01 52000-2201	OFFICE SUPPLIES	BOOK,	JANITORIAL SUP	33.20				2,079.24
01125	AMIGO POWER EQUIPMENT							
I-82342	OUTSIDE REPAIRS	R	6/11/2014			076635		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		260.99				260.99
33330	AMM ENTERPRISES							
I-126774	COROPLAST WHITE	R	6/11/2014			076636		
01 51700-2208	OTHER OPERATING SUPPLIES	COROPLAST WHITE		57.50				57.50

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01252	ANA-LAB CORP							
I-0315532	WATER TEST	R	6/11/2014			076637		
60 58200-3301	BUILDING & EQUIPMENT			66.00				66.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-26274	BITESTICK, CABLES, FOGGER	R	6/11/2014			076638		
01 51700-5510	ANIMAL CONTROL			639.11				639.11
58100	KASSANDRA M. GUILLEN							
I-42	BUSINESS CARDS	R	6/11/2014			076639		
75 51000-2201	OFFICE SUPPLIES			45.00				
01 51100-2201	OFFICE SUPPLIES			45.00				
01 51100-2201	OFFICE SUPPLIES			45.00				135.00
38660	B & H PHOTO VIDEO							
I-83057755	PHANTOM VISION	R	6/11/2014			076640		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			209.00				
I-83066627	PHANTOM VISION	R	6/11/2014			076640		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			1,619.86				1,828.86
02018	BAKER & TAYLOR BOOKS							
I-5013143001	BOOKS	R	6/11/2014			076641		
01 52000-8812	BOOKS			73.04				73.04
02114	BEN E. KEITH - SAN ANTONIO							
I-73314337	LEMON-BAKING SODA ECT..	R	6/11/2014			076642		
60 58600-2208	OTHER OPERATING SUPPLIES			1,230.01				1,230.01
02088	BEN'S 24 HR. TOWING							
I-46285	EVIDENCE- TOWING CARS	R	6/11/2014			076643		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				
I-46318	EVIDENCE- TOWING CARS	R	6/11/2014			076643		
01 51200-5511	AMBULANCE&WRECKER SERVICE			50.00				100.00
02167	BOGGUS MOTOR SALES							
C-635287	AUTO PARTS-REPAIRS	R	6/11/2014			076644		
55 53500-6603	CITY GARAGE REPAIRS			11.56CR				
I-635272	AUTO PARTS-REPAIRS	R	6/11/2014			076644		
55 53500-6603	CITY GARAGE REPAIRS			102.87				
I-635286	AUTO PARTS-REPAIRS	R	6/11/2014			076644		
55 53500-6603	CITY GARAGE REPAIRS			77.39				168.70
02103	BRONZE BEARING SALES							
I-46052	SEALS	R	6/11/2014			076645		
60 58400-2208	OTHER OPERATING SUPPLIES			57.20				57.20

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28950	BUFFALO BUSINESS PRODUCTS							
I-0239653-001	PAPER-PENS-TAPE ECT...	R	6/11/2014			076646		
20 51000-2201	OFFICE SUPPLIES	PAPER-PENS-TAPE ECT.		154.96				
I-0240119-001	TONER-PENS-COLOR PAPER	R	6/11/2014			076646		
01 51100-2201	OFFICE SUPPLIES	TONER-PENS-COLOR PAP		1,261.83				
60 58100-2201	OFFICE SUPPLIES	TONER-PENS-COLOR PAP		132.10				
I-0240122-001	PUNCHER, TAPE, TONERS	R	6/11/2014			076646		
01 51000-2201	OFFICE SUPPLIES	PUMCHER, TAPE, TONER		490.58				2,039.47
02230	CBS							
I-477695	ADAPTERS	R	6/11/2014			076647		
60 58600-2208	OTHER OPERATING SUPPLIES	ADAPTERS		61.18				
I-477788	AUTO PARTS-REPAIRS	R	6/11/2014			076647		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		142.29				
I-478057	AUTO PARTS-REPAIRS	R	6/11/2014			076647		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		370.53				
I-478060	HAND PUMP	R	6/11/2014			076647		
55 53500-2203	SMALL TOOLS	HAND PUMP		88.58				662.58
54230	BUSH SUPPLY COMPANY							
I-1946-419524	TORPEDO LEVEL	R	6/11/2014			076648		
01 53000-9929	CITY HALL EXPENSES	TORPEDO LEVEL		30.46				30.46
59730	BYONICS LLC							
I-34252	ANTENNA COMBO	R	6/11/2014			076649		
01 51800-3312	RADIO HARDWARE MAINTENANCE	ANTENNA COMBO		1,634.00				1,634.00
03052	C & S SAFETY SUPPLY							
I-136924	AUTO PARTS-REPAIRS	R	6/11/2014			076650		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		299.50				299.50
37810	CALDWELL COUNTRY CHEVROLET							
I-EKE10667	NEW TRUCKS	R	6/11/2014			076651		
60 58200-8803	AUTOMOTIVE	NEW TRUCKS		17,511.00				
I-EKE10667-1	NEW TRUCKS	R	6/11/2014			076651		
60 58200-8803	AUTOMOTIVE	NEW TRUCKS		300.00				
I-EKE10668	NEW TRUCKS	R	6/11/2014			076651		
60 58300-8803	AUTOMOTIVE	NEW TRUCKS		17,411.00				
I-EKE10669	NEW TRUCKS	R	6/11/2014			076651		
60 58400-8803	AUTOMOTIVE	NEW TRUCKS		17,411.00				
I-EKE10670	NEW TRUCKS	R	6/11/2014			076651		
60 58300-8803	AUTOMOTIVE	NEW TRUCKS		17,411.00				
I-FEA28345	NEW TRUCKS	R	6/11/2014			076651		
60 58300-8803	AUTOMOTIVE	NEW TRUCKS		33,450.00				103,494.00

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03012	CAR CHECK							
I-39572	OUTSIDE REPAIRS	R	6/11/2014			076652		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		109.00				109.00
03046	CENTRAL FENCE & SUPPLY							
I-54199	CHAIN LINK BARS, BOLTS	R	6/11/2014			076653		
70 51000-3301	BUILDING & EQUIPMENT	CHAIN LINK BARS, BOL		545.90				
I-54289	INSTALL 313' LF 6' TEMP.FENCE	R	6/11/2014			076653		
20 51000-5503	TRAINING & TRAVEL	INSTALL 313' LF 6' T		480.00				
I-54334	CHAIN LINK BARS, BOLTS	R	6/11/2014			076653		
70 51000-3301	BUILDING & EQUIPMENT	CHAIN LINK BARS, BOL		48.00				1,073.90
13770	CH2M HILL, INC.							
I-38114012461	INTERNATIONAL BRIDGE TRAFFIC	R	6/11/2014			076654		
70 51000-9913	ENGINEERING & ARCHITECT	INTERNATIONAL BRIDGE		29,296.50				29,296.50
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1328805	AUTO PARTS-REPAIRS	R	6/11/2014			076655		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		94.39				94.39
03088	CHARLIE'S PLUMBING SERVICE							
I-816	UNPLUG SHOWER	R	6/11/2014			076656		
01 51500-3301	BUILDING & EQUIPMENT	UNPLUG SHOWER		135.00				135.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90646694	CHEMICALS	R	6/11/2014			076657		
60 58200-2207	CHEMICALS	CHEMICALS		3,603.00				
I-90648545	CHEMICALS	R	6/11/2014			076657		
60 58200-2207	CHEMICALS	CHEMICALS		4,498.54				
I-90649444	CHEMICALS	R	6/11/2014			076657		
60 58200-2207	CHEMICALS	CHEMICALS		4,524.80				
I-90649714	CHEMICALS	R	6/11/2014			076657		
60 58200-2207	CHEMICALS	CHEMICALS		3,327.00				15,953.34
03369	CINTAS CORPORATION #538							
I-538514402	48" DUST MOP	R	6/11/2014			076658		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.72				
I-538514503	TOWELS,MOPS	R	6/11/2014			076658		
01 51200-2206	JANITORIAL SUPPLIES	TOWELS,MOPS		24.95				
I-538515908	48" DUST MOP	R	6/11/2014			076658		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		34.50				
I-538516008	DUST MOPS,TOWELS	R	6/11/2014			076658		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS		30.40				117.57

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03371	COPY IT INC.							
I-9810	SIGNS	R	6/11/2014			076659		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGNS		936.00				936.00
56730	CORE BUSINESS SOLUTIONS							
I-244292	CONTRACT OVRAGE	R	6/11/2014			076660		
01 51500-4401	OFFICE EQUIP. RENTALS	CONTRACT OVRAGE		154.50				154.50
46190	CAPITAL ONE COMMERCIAL							
I-000290	BANANAS, PASTRIES, LOAF	R	6/11/2014			076661		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	BANANAS, PASTRIES, LO		52.46				
I-047713	WATER AND CANDY	R	6/11/2014			076661		
01 52000-2219	COFFEE SHOP SUPPLIES	WATER AND CANDY		600.22				
01 52000-5536	LIBRARY PROGRAMMING	WATER AND CANDY		254.79				
I-049851	CHIPS, MILK, CHILE ECT...	R	6/11/2014			076661		
25 2-1730	ESCROW - PUB WORKS DONATIONS	CHIPS, MILK, CHILE E		175.48				
I-067391	WATER	R	6/11/2014			076661		
01 51700-2208	OTHER OPERATING SUPPLIES	WATER		318.86				
01 51700-5510	ANIMAL CONTROL	WATER		318.85				
I-067504	WATER	R	6/11/2014			076661		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	WATER		186.72				1,907.38
57720	AARON CUADRAS							
I-P-00015	ADVERTISING EXPENSES	R	6/11/2014			076662		
70 51000-5502	ADVERTISING	ADVERTISING EXPENSES		4,122.10				4,122.10
03355	CULLIGAN WATER OF RGV							
I-052914	CULLIGAN WATER OF RGV	R	6/11/2014			076663		
60 58200-3301	BUILDING & EQUIPMENT	CULLIGAN WATER OF RG		2.40				2.40
04006	D & M CLEANERS							
I-38099	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		30.00				
I-42038	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		18.00				
I-42742	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		20.00				
I-42743	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		10.00				
I-42837	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		20.00				
I-42838	COSTUMES CLEANED	R	6/11/2014			076664		
01 51700-2208	OTHER OPERATING SUPPLIES	COSTUMES WASHS		25.00				123.00

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10057	D & M PAINTS							
I-4184	GRAY PAINT	R	6/11/2014			076665		
55 53500-2208	OTHER OPERATING SUPPLIES	GRAY PAINT		250.00				250.00
17470	DAHILL INDUSTRIES							
I-219099	MTHLY B&W DIGTL MA BASE	R	6/11/2014			076666		
01 51400-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-221459	MTHLY B2C BLACK METER	R	6/11/2014			076666		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C BLACK METE		556.00				
I-222763	MTHLY B2 C B/W MAINT BASE	R	6/11/2014			076666		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2 C B/W MAINT		65.00				692.00
48120	DC PLUMBING							
I-05172014	FIX BROKEN VALE/LADIES RM	V	6/11/2014			076667		
I-052014	1000 S BLUEBONNET	V	6/11/2014			076667		1,035.00
48120	DC PLUMBING							
M-CHECK	DC PLUMBING	VOIDED V	6/11/2014			076667		1,035.00CR
20470	DE ALBA BAKERY							
I-5302014 (DATE)	SWEET BREAD	R	6/11/2014			076668		
01 51700-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		33.93				33.93
04096	DELTA AIR CONDITIONING							
I-16411	118 CAGE BLVD	R	6/11/2014			076669		
01 53000-9929	CITY HALL EXPENSES	118 CAGE BLVD		190.00				
I-16454	QUARTERLY CLEAING	R	6/11/2014			076669		
01 51500-2206	JANITORIAL SUPPLIES	QUARTERLY CLEAING		454.00				644.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27150	T-POST	R	6/11/2014			076670		
01 51700-2208	OTHER OPERATING SUPPLIES	T-POST		65.00				65.00
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19726	FIRE DEPT. SPECIAL COUNSEL	R	6/11/2014			076671		
01 53000-9905	LEGAL FEE	FIRE DEPT. SPECIAL C		166.50				
I-19730	RAY TOVIAS MATTER	R	6/11/2014			076671		
01 53000-9905	LEGAL FEE	RAY TOVIAS MATTER		1,840.40				
I-19731	TPIA REQUESTS	R	6/11/2014			076671		
01 53000-9905	LEGAL FEE	TPIA REQUESTS		1,281.61				3,288.51
57520	DIAMOND TRAFFIC PRODUCTS							
I-0020797	HEAD NAILS, SEAL TAPE ECT	R	6/11/2014			076672		
01 52800-2203	SMALL TOOLS	HEAD NAILS, SEAL TAP		277.72				277.72

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04165	DIRECTV							
I-23095328379	3000 N CAGE BLVD	R	6/11/2014			076673		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	104.11				104.11
04050	DPC INDUSTRIES INC.							
I-777001151-14	CHEMICAL	R	6/11/2014			076674		
60 58200-2207	CHEMICALS		CHEMICAL	2,160.00				2,160.00
16259	EASYPERMIT POSTAGE							
I-05162014	POSTAGE	R	6/11/2014			076675		
60 58100-2202	POSTAGE		POSTAGE	9,090.00				9,090.00
37050	ECOMARKETING SOLUTIONS							
I-8212	RECYCLABLE TOTE BAG	R	6/11/2014			076676		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		RECYCLABLE TOTE BAG	713.20				
I-8230	GUIDES	R	6/11/2014			076676		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT		GUIDES	1,088.58				1,801.78
44570	CARLOS VARGAS							
I-42514-DATE	CAR WASH	R	6/11/2014			076677		
01 51800-6603	CITY GARAGE REPAIRS		CAR WASH	20.00				20.00
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9339	REPAIR SCOREBOARD	R	6/11/2014			076678		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR SCOREBOARD	185.00				
I-9340	REPAIR SCOREBOARD	R	6/11/2014			076678		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR SCOREBOARD	185.00				
I-9342	REPAIR SCOREBOARD	R	6/11/2014			076678		
01 52200-3301	BUILDING & EQUIPMENT		REPAIR SCOREBOARD	352.60				722.60
05131	ELLIFF							
I-45996	RECEIVER PIN/CLIP	R	6/11/2014			076679		
60 58300-2208	OTHER OPERATING SUPPLIES		RECEIVER PIN/CLIP	86.90				86.90
05055	ENRIQUEZ PAINT&BODY SHOP							
I-52014 (DATE)	OUTSIDE REPAIRS	R	6/11/2014			076680		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	1,350.00				1,350.00
05060	ERNIE'S SERVICE							
I-25394	OUTSIDE REPAIRS	R	6/11/2014			076681		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	57.16				57.16
05237	ESRI							
I-92822056	ARCGIS	R	6/11/2014			076682		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		ARCGIS	3,223.29				
60 58300-5501	COMMUNICATIONS		ARCGIS	2,000.00				
60 58400-5501	COMMUNICATIONS		ARCGIS	500.00				5,723.29

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05266	EWING							
I-8014124	COUPLINGS, ADAPTERS ECT.	R	6/11/2014			076683		
01 52200-2208	OTHER OPERATING SUPPLIES	COUPLINGS, ADAPTERS		188.06				
I-8059832	TEFLONE TAPE,PRIMER,PVC	R	6/11/2014			076683		
60 58300-2208	OTHER OPERATING SUPPLIES	TEFLONE TAPE,PRIMER,		106.74				294.80
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7561	APRIL & MAY AGENCY FEE	R	6/11/2014			076684		
01 51000-5502	ADVERTISING	APRIL & MAY AGENCY F		1,000.00				
25 2-1625	ESCROW-TASTE OF THE VALLEY	APRIL & MAY AGENCY F		1,494.50				2,494.50
06153	FASCLAMPITT PAPER STORE							
I-323865	COLOR PAPER, TICKETS	R	6/11/2014			076685		
01 52000-2201	OFFICE SUPPLIES	COLOR PAPER, TICKETS		70.82				70.82
53060	FASTSERV SUPPLY							
I-5063943	BOLT - NUTS-SCREWS	R	6/11/2014			076686		
01 51700-2208	OTHER OPERATING SUPPLIES	BOLT - NUTS-SCREWS		13.20				
I-5067048	BOLT - NUTS-SCREWS	R	6/11/2014			076686		
01 51700-2208	OTHER OPERATING SUPPLIES	BOLT - NUTS-SCREWS		192.69				205.89
06055	FEDEX							
I-266947080	FEDEX	R	6/11/2014			076687		
70 51000-2202	POSTAGE	FEDEX		31.48				31.48
41510	FERRELLGAS							
I-1082644928	PROPANE	R	6/11/2014			076688		
01 51700-2207	CHEMICALS	PROPANE		104.39				104.39
06065	FIRST LINE FIRE PROTECTION							
I-19396	INSPECTION	R	6/11/2014			076689		
60 58200-3301	BUILDING & EQUIPMENT	INSPECTION		1,609.27				
I-19397	INSPECTION	R	6/11/2014			076689		
01 53000-9929	CITY HALL EXPENSES	INSPECTION		339.50				
I-19398	INSPECTION	R	6/11/2014			076689		
01 53000-9929	CITY HALL EXPENSES	INSPECTION		264.00				
I-19399	INSPECTION	R	6/11/2014			076689		
01 53000-9929	CITY HALL EXPENSES	INSPECTION		181.00				
I-19400	INSPECTION	R	6/11/2014			076689		
01 52200-2208	OTHER OPERATING SUPPLIES	INSPECTION		246.00				
I-19411	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		
70 51000-3301	BUILDING & EQUIPMENT	ANNUAL FIRE INSPECTI		393.00				
I-19413	INSPECTION	R	6/11/2014			076689		
01 52200-2208	OTHER OPERATING SUPPLIES	INSPECTION		261.43				
I-19419	FIRE INSPECTION	R	6/11/2014			076689		
75 51000-3301	BUILDING MAINTENANCE	FIRE INSPECTION		1,120.60				
I-19420	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		
01 51500-2208	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTI		1,110.50				
I-19465	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		

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06065	FIRST LINE FIRE PROTECCONT							
I-19465	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		
01 51500-2208	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTI		828.86				
I-19466	INSPECTION	R	6/11/2014			076689		
60 58300-3301	BUILDING & EQUIPMENT	INSPECTION		929.80				
I-19467	INSPECTION	R	6/11/2014			076689		
60 58400-3301	BUILDING & EQUIPMENT	INSPECTION		304.39				
I-19468	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		
01 51500-2208	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTI		220.88				
I-19469	INSPECTIONS	R	6/11/2014			076689		
01 52000-3301	BUILDING MAINTENANCE	INSPECTIONS		862.86				
I-19470	INSPECTION	R	6/11/2014			076689		
01 52200-2208	OTHER OPERATING SUPPLIES	INSPECTION		684.47				
I-19471	ANNUAL FIRE INSPECTION	R	6/11/2014			076689		
01 51500-2208	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTI		447.43				9,803.99
44530	FRONTERA COLLISION AUTO PARTS							
I-3-101943	AUTO PARTS-REPAIRS	R	6/11/2014			076692		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		112.00				112.00
06165	FUEL INJECTION SERVICE							
I-77279	RELETE KIT	R	6/11/2014			076693		
55 53500-6604	OUTSIDE REPAIRS	RELETE KIT		2,671.28				2,671.28
06106	FULL SERVICE AUTO PARTS							
I-4-474283	AUTO PARTS-REPAIRS	R	6/11/2014			076694		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		61.15				
I-4-475276	AUTO PARTS-REPAIRS	R	6/11/2014			076694		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		101.40				162.55
55130	SAM GARCIA ARCHITECT							
I-002	8,000 SF RECYCLING CENTER	R	6/11/2014			076695		
01 53000-9913	ENGINEERING & ARCHITECT	8,000 SF RECYCLING C		7,500.00				7,500.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3860332-0	PENS/LABELS/FOLDERS	R	6/11/2014			076696		
25 2-2710	DEF REV - P&Z LOT CLEANING	PENS/LABELS/FOLDERS		141.86				141.86
07018	GCR TIRES & SERVICE							
I-647-10976	AUTO PARTS-REPAIRS	R	6/11/2014			076697		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		242.26				242.26
07238	GENERAL GARAGE DOOR SERVICE							
I-142073	COMMERCIAL SECTIONAL DOOR	R	6/11/2014			076698		
60 58200-3301	BUILDING & EQUIPMENT	COMMERCIAL SECTIONAL		1,420.00				1,420.00

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40420	GET FILTERED INC							
I-53803	RENTAL ON WATER FILTRATION	R	6/11/2014			076699		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-53804	RENTAL ON WATER FILTRATION	R	6/11/2014			076699		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-53805	RENTAL ON WATER FILTRATION	R	6/11/2014			076699		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				120.00
11200	GLAZER - VALLEY BEVERAGE							
I-9003269900	BEER--RESALE	R	6/11/2014			076700		
75 51000-2217	BEER FOR RE-SALE	BEER--RESALE		382.71				382.71
59590	ARTURO GOMEZ							
I-0876601	1000 S BLUEBONNET	R	6/11/2014			076701		
01 52700-3301	BUILDING & EQUIPMENT	1000 S BLUEBONNET		3,837.13				3,837.13
31530	GOODYEAR AUTO SERVICE CENTER							
I-163319	AUTO PARTS-REPAIRS	R	6/11/2014			076702		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		380.12				380.12
52650	THE GRAFIX EXPRESS							
I-826	SIGNS	R	6/11/2014			076703		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		320.00				320.00
23007	GRAINGER							
I-9444326509	SAFETY VEST	R	6/11/2014			076704		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	SAFETY VEST		307.50				
I-9444991757	WELDING WIRE	R	6/11/2014			076704		
01 52200-2208	OTHER OPERATING SUPPLIES	WELDING WIRE		121.65				
I-9444991765	WELDING WIRE	R	6/11/2014			076704		
01 52200-2208	OTHER OPERATING SUPPLIES	WELDING WIRE		19.30				
I-9446272768	PLASTIC CHAIN, WIRE	R	6/11/2014			076704		
01 51700-2208	OTHER OPERATING SUPPLIES	PLASTIC CHAIN, WIRE		105.19				553.64
35080	LYNDE GRAYSON ROBERTS							
I-10135	RE-DEVELOPMENT - PHARR-TX-GOV	R	6/11/2014			076705		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	RE-DEVELOPMENT - PHA		2,625.00				2,625.00
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-657	ADVERTISING	R	6/11/2014			076706		
70 51000-5502	ADVERTISING	ADVERTISING		2,124.32				2,124.32
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-68466	KEYS, KEY HOLDER	R	6/11/2014			076707		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS, KEY HOLDER		13.75				
I-68467	KEYS, KEY HOLDER	R	6/11/2014			076707		
01 52200-2208	OTHER OPERATING SUPPLIES	KEYS, KEY HOLDER		7.50				21.25

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08020	HACH							
I-8829577	LAB CHEMICALS	R	6/11/2014			076708		
60 58400-2207	CHEMICALS	LAB CHEMICALS		952.17				
I-8853349	LAB CHEMICALS	R	6/11/2014			076708		
60 58400-2207	CHEMICALS	LAB CHEMICALS		146.85				1,099.02
21104	HD SUPPLY WATERWORKS, LTD.							
I-C372614	BRUSHING, ADAPTERS ECTG.	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	BRUSHING, ADAPTERS E		1,030.67				
I-C379066	90'S. GATE VALVES ECT..	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	90'S. GATE VALVES EC		1,601.08				
I-C413002	BRASS SADDLES, CORPS	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	BRASS SADDLES, CORPS		578.02				
I-C420786	CLEANOUT ADAPTERS	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	CLEANOUT ADAPTERS		436.68				
I-C421289	REPAIR CLAMP	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		153.48				
I-C427337	CLAMPS	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	CLAMPS		262.56				
I-C430661	COMP TEE,CTS TEE,	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	COMP TEE,CTS TEE,		254.77				
I-C433269	PVC TUBING	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC TUBING		149.38				
I-C436845	MANHOLE COVERS, VENT	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE COVERS, VEN		1,842.85				
I-C436924	90'S, CLEANOUTS, PIPE ECT	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	90'S, CLEANOUTS, PIP		1,732.35				
I-C449749	PVC SWR, CLEANOUT ADAPT	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	PVC SWR, CLEANOUT AD		1,886.80				
I-C4565304	FIBERGLASS MANHOLE	R	6/11/2014			076709		
60 58300-2208	OTHER OPERATING SUPPLIES	FIBERGLASS MANHOLE		1,258.42				11,187.06
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-383490	HOT DOGS, CHIPS, CANDY	R	6/11/2014			076712		
25 2-1730	ESCROW - PUB WORKS DONATIONS	HOT DOGS, CHIPS, CAN		301.73				
I-387467	BUTTER,SEA SALT,FOOD COLO	R	6/11/2014			076712		
01 52000-5536	LIBRARY PROGRAMMING	BUTTER,SEA SALT,FOOD		109.31				
I-410608	COOKIES, CHICKEN, ICE ECT	R	6/11/2014			076712		
70 51000-2208	OTHER OPERATING SUPPLIES	COOKIES, CHICKEN, IC		249.02				
I-414212	BANANAS,APPLES,FLOUR,SUGA	R	6/11/2014			076712		
01 52200-2208	OTHER OPERATING SUPPLIES	BANANAS,APPLES,FLOUR		578.25				1,238.31
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1950	5/18/14 - 6/17/14	R	6/11/2014			076713		
01 53000-9904	LOBBYING FEES	5/18/14 - 6/17/14		3,000.00				
70 51000-9904	LOBBYING FEES	5/18/14 - 6/17/14		3,000.00				6,000.00

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08150	HOLLON OIL COMPANY							
I-198400	AUTO PARTS-REPAIRS	R	6/11/2014			076714		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,343.50				1,343.50
08006	HOLT CAT							
I-PIKE0058644	BATTERIES	R	6/11/2014			076715		
60 58600-3301	BUILDING & EQUIPMENT	BATTERIES		381.66				381.66
08118	THE HOME DEPOT CRC							
C-00955	FERTILIZER BAGS	R	6/11/2014			076716		
70 51000-3301	BUILDING & EQUIPMENT	FERTILIZER BAGS		698.00CR				
I-01052	FERTILIZER BAGS	R	6/11/2014			076716		
70 51000-3301	BUILDING & EQUIPMENT	FERTILIZER BAGS		299.00				
I-03121	FAN, LOPPER, PLIERS	R	6/11/2014			076716		
01 51700-2208	OTHER OPERATING SUPPLIES	FAN, LOPPER, PLIERS		294.95				
I-07092	PVC CUTTING TOOLS	R	6/11/2014			076716		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC CUTTING TOOLS		17.32				
I-07483	TOOLS/BAGS/DRILL ECT..	R	6/11/2014			076716		
01 51700-2203	SMALL TOOLS	TOOLS/BAGS/DRILL ECT		637.29				
I-12290	VALVE, HANGER STRAPS	R	6/11/2014			076716		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	VALVE, HANGER STGRAP		107.64				
I-29759	FERTILIZER BAGS	R	6/11/2014			076716		
70 51000-3301	BUILDING & EQUIPMENT	FERTILIZER BAGS		493.54				
I-4304599	THE HOME DEPOT CRC	R	6/11/2014			076716		
75 51000-2208	OTHER OPERATING SUPPLIES	THE HOME DEPOT CRC		13.56				1,165.30
40330	IMPREZOS PRO UNIFORMS LLC							
I-2294	T-SHIRTS	R	6/11/2014			076718		
01 52000-5536	LIBRARY PROGRAMMING	T-SHIRTS		154.00				
I-2295	SHIRTS	R	6/11/2014			076718		
60 58300-1110	UNIFORMS	SHIRTS		500.00				654.00
55090	INFINITY GRAPHIX							
I-2446	SIGN	R	6/11/2014			076719		
70 51000-2208	OTHER OPERATING SUPPLIES	SIGN		300.00				300.00
09140	INGRAM LIBRARY SERVICES							
I-78578979	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		15.45				
I-78578980	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		5.84				
I-78608683	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		79.92				
I-78641555	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		196.02				
I-78641556	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		13.27				
I-78641557	BOOKS	R	6/11/2014			076720		

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09140	INGRAM LIBRARY SERVICECONT							
I-78641557	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		10.61				
I-78641558	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		9.55				
I-78667643	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		110.28				
I-78667644	BOOKS	R	6/11/2014			076720		
01 52000-8812	BOOKS	BOOKS		6.90				447.84
09190	IRMA'S SWEETE SHOPPE							
I-122014	FOOD--MEETING	R	6/11/2014			076722		
25 2-1230	ESCROW - PD CRIME PREVENTION	FOOD--MEETING		104.00				104.00
10030	JOHNSTONE SUPPLY - PHARR							
I-238619	REPAIR PARTS	R	6/11/2014			076723		
75 51000-3301	BUILDING MAINTENANCE	REPAIR PARTS		122.63				
I-238977	BELT	R	6/11/2014			076723		
01 52000-3302	EQUIPMENT MAINTENANCE	BELT		68.00				190.63
59780	JPS COMMUNICATIONS INC.							
I-0000017509	CONTROL MODULE	R	6/11/2014			076724		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	CONTROL MODULE		1,745.00				1,745.00
15170	JUNIOR'S SUPERMARKET #3							
I-JUAN521	VEG. AND MEAT	R	6/11/2014			076725		
75 51000-2218	SNACK BAR SUPPLIES	VEG. AND MEAT		687.29				687.29
11041	KAPCO							
I-1237632	TAPE, BOOK JACKETS	R	6/11/2014			076726		
01 52000-2201	OFFICE SUPPLIES	TAPE, BOOK JACKETS		327.15				327.15
52900	KEM TEXAS LTD							
I-P2-1405854	BILLBOARD ADVERTISEMENT	R	6/11/2014			076727		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,300.00				
I-P3-1406754	BILLBOARD ADVERTISEMENT	R	6/11/2014			076727		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISEM		2,300.00				4,600.00
11065	KINNEY BONDED WAREHOUSE							
I-347611	MOUND CLAY	R	6/11/2014			076728		
01 52200-2208	OTHER OPERATING SUPPLIES	MOUND CLAY		120.15				120.15
53330	KRONOS							
I-10852764	JAVA DISCUSSION,CLOCKS,ETC	R	6/11/2014			076729		
01 51100-8806	SYSTEM IMPROVEMENTS	JAVA DISCUSSION,CLO		2,062.50				2,062.50

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12141	L & F DISTRIBUTORS							
I-87363413	BEER-RESALE	R	6/11/2014			076730		
75 51000-2217	BEER FOR RE-SALE	BEER-RESALE		350.12				350.12
16330	L & I ELECTRIC							
I-05202014	1000 S BLUEBONNET	R	6/11/2014			076731		
01 52700-3301	BUILDING & EQUIPMENT	1000 S BLUEBONNET		1,880.00				1,880.00
43800	LA MICHOACANA VALLEY #2							
I-51914-DATE	MEAT	R	6/11/2014			076732		
75 51000-2218	SNACK BAR SUPPLIES	MEAT		86.58				86.58
12142	LAS MARGARITAS RESTAURANT #1							
I-974684	FOOD--MEETING	R	6/11/2014			076733		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		53.41				
I-974932	FOOD--MEETING	R	6/11/2014			076733		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		86.31				
I-975194	FOOD--MEETING	R	6/11/2014			076733		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		96.35				236.07
12034	LEE'S HYDRAULICS SERVICE							
I-24101	OUTSIDE REPAIRS	R	6/11/2014			076734		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		320.00				320.00
35140	LEXISNEXIS RISK DATA MANAGEMEN							
I-147412420140531	MAY 2014 USER	R	6/11/2014			076735		
25 2-1410	ESCROW- TECHNOLOGY FEES	MAY 2014 USER		142.05				142.05
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-637	DELINQUENT TAX COLLECTION	R	6/11/2014			076736		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAX COLLE		11,664.08				11,664.08
43530	LONE STAR OVERNIGHT							
I-5530906	LONE STAR OVERNIGHT	R	6/11/2014			076737		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		21.53				21.53
12247	LONE STAR SHREDDING DOCUMENT S							
I-1911555	UTILITY DEPT./SHREDDING BOXES	R	6/11/2014			076738		
60 58100-3301	BUILDING & EQUIPMENT	UTILITY DEPT./SHREDD		293.10				
I-1911999	1900 S CAGE BLVD	R	6/11/2014			076738		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		147.50				440.60
12212	JOEL GAITAN							
I-528-1-DATE	OUTSIDE REPAIRS	R	6/11/2014			076739		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		69.00				
I-528-DATE	OUTSIDE REPAIRS	R	6/11/2014			076739		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				
I-DATE--602-0	OUTSIDE REPAIRS	R	6/11/2014			076739		

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12212	JOEL GAITAN	CONT						
I-DATE--602-0	OUTSIDE REPAIRS	R	6/11/2014			076739		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-DATE-508	OUTSIDE REPAIRS	R	6/11/2014			076739		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				286.00
12150	LOWES							
I-01868	POUCH,NCV TESTER,SLIP JOI	R	6/11/2014			076740		
01 52700-2203	SMALL TOOLS	POUCH,NCV TESTER,SLI		130.74				
I-01879	TOOL SET	R	6/11/2014			076740		
01 51500-2203	SMALL TOOLS	TOOL SET		284.68				
I-11170	A/C	R	6/11/2014			076740		
70 51000-3301	BUILDING & EQUIPMENT	A/C WINDOW UNIT		429.02				
I-11387	BLEND MOP, BARB COUPLING	R	6/11/2014			076740		
01 51200-2206	JANITORIAL SUPPLIES	BLEND MOP, BARB COUP		48.93				
I-12908	BINS,DRAWER,BATTERIES	R	6/11/2014			076740		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BINS,DRAWER,BATTERIE		87.22				980.59
12094	LUMATEC LIGHTING SERVICE							
I-3804	REPLACE MIDGET FUSES	R	6/11/2014			076741		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE MIDGET FUSES		2,346.00				
I-3806	REPLACE HALIDE LAMPS	R	6/11/2014			076741		
01 52200-3301	BUILDING & EQUIPMENT	REPLACE HALIDE LAMPS		2,590.37				4,936.37
13160	M.A.E. POWER EQUIPMENT							
I-500245	TRIM LINE	R	6/11/2014			076742		
01 52200-2208	OTHER OPERATING SUPPLIES	TRIM LINE		250.20				
I-500635	OUTSIDE REPAIRS	R	6/11/2014			076742		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,609.50				
I-500893	OIL/TRIMMER LINE	R	6/11/2014			076742		
01 51700-2208	OTHER OPERATING SUPPLIES	OIL/TRIMMER LINE		299.15				
I-501293	OUTSIDE REPAIRS	R	6/11/2014			076742		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		276.53				
I-501479	PULLEY, BELTS, STARTER	R	6/11/2014			076742		
75 51000-2208	OTHER OPERATING SUPPLIES	PULLEY, BELTS, START		742.33				
I-60214-DATE	TRIM LINE	R	6/11/2014			076742		
01 52200-2208	OTHER OPERATING SUPPLIES	TRIM LINE		4.22				3,181.93
13030	MADE-RITE JANITOR SUPPLY							
I-705576	BLEACH, TP, HAND TOWELS	R	6/11/2014			076743		
01 52200-2206	JANITORIAL SUPPLIES	BLEACH, TP, HAND TOW		426.60				
I-705666	CARPET CLEANER	R	6/11/2014			076743		
01 52000-2206	JANITORIAL SUPPLIES	CARPET CLEANER		256.00				
I-705839	TP, TRASH BAGS, TOWELS	R	6/11/2014			076743		
70 51000-2206	JANITORIAL SUPPLIES	TP, TRASH BAGS, TOWE		167.55				
I-705984	SHRINK WRAP	R	6/11/2014			076743		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	SHRINK WRAP		65.61				915.76

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13033	MAGIC VALLEY ELECTRIC							
I-052714.	ELECTRIC BILL	R	6/11/2014			076744		
01 51200-5507	UTILITIES		ELECTRIC BILL	207.60				
70 51000-5507	UTILITIES		ELECTRIC BILL	1,164.76				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	496.54				1,868.90
16290	ROSA ANNA PEREZ							
I-60214-DATE	FOOD--BOARD MEETING	R	6/11/2014			076745		
75 51000-2208	OTHER OPERATING SUPPLIES		FOOD--BOARD MEETING	136.00				136.00
13055	MATT'S CASH & CARRY							
I-01-244657-00	TIE, SIDING, STAPLES ECT.	R	6/11/2014			076746		
01 52700-3301	BUILDING & EQUIPMENT		TIE, SIDING, STAPLES	2,257.85				
I-01-261247-00	RIB PANEL, FLAT WASHERS	R	6/11/2014			076746		
01 52700-3301	BUILDING & EQUIPMENT		RIB PANEL, FLAT WASH	1,336.73				
I-01-270510-00	COUPLING,LUMBER,CARPET RO	R	6/11/2014			076746		
25 2-1730	ESCROW - PUB WORKS DONATIONS		COUPLING,LUMBER,CARP	119.82				
I-01-271393-00	TREATED LUMBER	R	6/11/2014			076746		
01 52200-3301	BUILDING & EQUIPMENT		TREATED LUMBER	497.80				4,212.20
30060	JAMES R MATTISON							
I-1279	REPAIR SWITCHER	R	6/11/2014			076747		
01 51000-3301	BUILDING & EQUIPMENT		REPAIR SWITCHER	157.50				157.50
13087	MCALLEN SPORTS							
I-15019	BASKETBALL NETS	R	6/11/2014			076748		
01 52200-2208	OTHER OPERATING SUPPLIES		BASKETBALL NETS	144.00				144.00
40750	MCCI							
I-00004526	SOFTWARE LICENSE	R	6/11/2014			076749		
01 51000-8806	SYSTEM IMPROVEMENTS		SOFTWARE LICENSE	617.57				617.57
13076	MCCOY'S							
I-3327870	HAMMER DRILL AND HOLDER	R	6/11/2014			076750		
25 2-2710	DEF REV - P&Z LOT CLEANING		HAMMER DRILL AND HOL	416.76				
I-3328017	METAL WHEEL,CEMENT,BRUSH	R	6/11/2014			076750		
70 51000-3301	BUILDING & EQUIPMENT		METAL WHEEL,CEMENT,B	108.13				
I-3328018	METAL WHEEL,CEMENT,BRUSH	R	6/11/2014			076750		
70 51000-3301	BUILDING & EQUIPMENT		METAL WHEEL,CEMENT,B	13.86				
I-3328379	MAILBOX, PAINT, BRUSHES	R	6/11/2014			076750		
25 2-1730	ESCROW - PUB WORKS DONATIONS		MAILBOX, PAINT, BRUS	184.58				
I-3328390	METAL WHEEL,CEMENT,BRUSH	R	6/11/2014			076750		
70 51000-3301	BUILDING & EQUIPMENT		METAL WHEEL,CEMENT,B	1,378.33				
I-3328441	MAILBOX, PAINT, BRUSHES	R	6/11/2014			076750		
25 2-1730	ESCROW - PUB WORKS DONATIONS		MAILBOX, PAINT, BRUS	22.76				
I-3328442	MAILBOX, PAINT, BRUSHES	R	6/11/2014			076750		
25 2-1730	ESCROW - PUB WORKS DONATIONS		MAILBOX, PAINT, BRUS	8.25				
I-3328456	PAINT	R	6/11/2014			076750		

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13076	MCCOY'S	CONT						
I-3328456	PAINT	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	PAINT		121.29				
I-3328539	PLUG	R	6/11/2014			076750		
01 51700-2208	OTHER OPERATING SUPPLIES	PLUG		16.80				
I-3328541	METAL WHEEL, CEMENT, BRUSH	R	6/11/2014			076750		
70 51000-3301	BUILDING & EQUIPMENT	METAL WHEEL, CEMENT, B		30.81				
I-3328673	LIGHTS	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	LIGHTS		41.18				
I-3328881	CONCRETE MIX	R	6/11/2014			076750		
01 51700-5509	STREET MATERIAL	CONCRETE MIX		192.00				
I-3328932	CONCRETE MIX	R	6/11/2014			076750		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX		144.48				
I-3328935	STRIPING SPRAY, LIME 50#	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY, LIME		56.18				
I-3328959	FLAT WASHER, ADAPTER	R	6/11/2014			076750		
60 58400-2208	OTHER OPERATING SUPPLIES	FLAT WASHER, ADAPTER		77.72				
I-3329067	STRIPING SPRAY, LIME 50#	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY, LIME		1.68				
I-3329120	PADLOCK	R	6/11/2014			076750		
60 58300-2208	OTHER OPERATING SUPPLIES	PADLOCK		10.80				
I-3329237	STRIPING SPRAY, LIME 50#	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	STRIPING SPRAY, LIME		158.89				
I-3329250	CABLE TIE, CONSTR ADHESIVE	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLE TIE, CONSTR ADH		74.70				
I-33293339	SAFETY FENCE, KWIKSET	R	6/11/2014			076750		
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY FENCE, KWIKSET		22.44				
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY FENCE, KWIKSET		3.36				
01 52200-2208	OTHER OPERATING SUPPLIES	SAFETY FENCE, KWIKSET		8.42				
I-3329595	SANDPAPER, FOAM, BOLT	R	6/11/2014			076750		
60 58400-3301	BUILDING & EQUIPMENT	SANDPAPER, FOAM, BOLT		76.64				3,170.06
10310	MELHART MUSIC CENTER							
I-2520879	TRI CONCERT 5/4/14	R	6/11/2014			076754		
20 2-2301	TICKETMASTER PROMOTER FUND	TRI CONCERT 5/4/14		3,000.00				
I-2524679	MICROPHONE, AUDIO TECHNICA	R	6/11/2014			076754		
20 2-2301	TICKETMASTER PROMOTER FUND	MICROPHONE, AUDIO TEC		1,679.32				
I-2524991	SOUND AND LIGHTS	R	6/11/2014			076754		
20 2-2301	TICKETMASTER PROMOTER FUND	SOUND AND LIGHTS		2,000.00				
I-2528139	SOUND AND LIGHTS PLUS DJ EQUIP	R	6/11/2014			076754		
20 2-2301	TICKETMASTER PROMOTER FUND	SOUND AND LIGHTS PLU		3,000.00				
I-2528140	SOUND AND LIGHTS VIDEO SCREEN	R	6/11/2014			076754		
20 2-2301	TICKETMASTER PROMOTER FUND	SOUND AND LIGHTS VID		3,500.00				13,179.32

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59540	MICROSOFT							
I-E060004ZXC	YAMMER ENTERPRISES	R	6/11/2014			076755		
01 51800-2208	OTHER OPERATING SUPPLIES	YAMMER ENTERPRISES		959.40				959.40
59580	LORENZO MORENO							
I-624006	1000 S BLUEBONNET	R	6/11/2014			076756		
01 52700-3301	BUILDING & EQUIPMENT	1000 S BLUEBONNET		650.00				650.00
21720	MPH INDUSTRIES INC							
I-KJ575342	CABLE ASSY	R	6/11/2014			076757		
01 51200-6604	OUTSIDE REPAIRS	CABLE ASSY		250.00				250.00
51800	MUNICIPAL FIRE APPARATUS SPECI							
I-355B	REPAIR TANK WATER LEAK	R	6/11/2014			076758		
01 51500-6604	OUTSIDE REPAIRS	REPAIR WATER LEAK		487.50				487.50
25430	MUNICIPAL PUMP & CONTROL INC							
I-2818	APC SMART-UPS	R	6/11/2014			076759		
60 58400-3301	BUILDING & EQUIPMENT	APC SMART-UPS		1,024.00				1,024.00
59740	MUSIC THEATRE INTERNATIONAL							
I-547441	THEATER RIGHTS	R	6/11/2014			076760		
01 52000-2208	OTHER OPERATING SUPPLIES	THEATER RIGHTS		680.00				
I-960068	THEATER RIGHTS	R	6/11/2014			076760		
01 52000-2208	OTHER OPERATING SUPPLIES	THEATER RIGHTS		10.00				690.00
14051	NANCY'S FLOWER SHOP							
I-001252	WREATH	R	6/11/2014			076761		
01 52200-2208	OTHER OPERATING SUPPLIES	WREATH		490.00				490.00
14067	NATIONAL PEN CORPORATION							
I-107423231	GOLF PENCILS	R	6/11/2014			076762		
75 51000-2208	OTHER OPERATING SUPPLIES	GOLF PENCILS		226.55				226.55
58720	NEW HORIZONS CLC OF SAN ANTONI							
I-174171	NETWORK+VOUCHER	R	6/11/2014			076763		
01 51800-5503	TRAINING & TRAVEL	NETWORK+VOUCHER		199.00				199.00
14121	NIKE							
I-960718025	GOLF SHIRTS	R	6/11/2014			076764		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHIRTS		322.84				
I-960766600	GOLF SHIRTS	R	6/11/2014			076764		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF SHIRTS		109.75				432.59

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-238099	AUTO PARTS-REPAIRS	R	6/11/2014			076765		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		258.25				
I-0539-239968	AUTO PARTS-REPAIRS	R	6/11/2014			076765		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		531.44				
I-0539-241232	MOLY GREASE,POLY TRAP	R	6/11/2014			076765		
01 51200-6604	OUTSIDE REPAIRS	MOLY GREASE,POLY TRA		88.50				
I-0539-241350	DIESEL EXHAUST	R	6/11/2014			076765		
01 51500-6601	GAS & OIL	DIESEL EXHAUST		155.88				1,034.07
41450	OASIS IRRIGATION & LANDSCAPE							
I-2420	MOWING OF WEEDY LOTS	R	6/11/2014			076766		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		2,220.00				
I-2421	MOWING OF WEEDY LOTS	R	6/11/2014			076766		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,110.00				
I-2422	MOWING OF WEEDY LOTS	R	6/11/2014			076766		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		869.50				
I-2423	GROUND MAINT. EXP.83 WK 5/26	R	6/11/2014			076766		
01 52200-5530	CONTRACTUAL SERVICES	GROUND MAINT. EXP.83		2,550.13				6,749.63
15059	JOSE F. LOPEZ,M.D. P.A.							
I-23683	H.DE JESUS, PHYSICAL EXAM	R	6/11/2014			076767		
01 51200-1113	EMP. MEDICAL EXAM	H.DE JESUS, PHYSICAL		75.00				75.00
34700	ONTIVEROS PRINTING							
I-1701	RAFFLE TICKETS	R	6/11/2014			076768		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	RAFFLE TICKETS		124.00				124.00
15111	ORALIA FLOWERS & GIFTS							
I-713	MEMORIAL WREATH	R	6/11/2014			076769		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEMORIAL WREATH		75.00				75.00
40370	ORIENTAL TRADING COMPANY							
I-663825829-01	FOAM BLOCKS,BEAN BAGS,	R	6/11/2014			076770		
01 52200-2208	OTHER OPERATING SUPPLIES	FOAM BLOCKS,BEAN BAG		618.15				618.15
16008	PACER PRINTING CENTER							
I-21390	HELMET LABELS	R	6/11/2014			076771		
01 52700-2201	OFFICE SUPPLIES	HELMET LABELS		75.00				75.00
59550	PACIFICA SPECIALIZED FORKLIFT							
I-1016	SAFETY TRAINING SEMINAR	R	6/11/2014			076772		
70 51000-5503	TRAINING & TRAVEL	SAFETY TRAINING SEMI		285.00				
01 51700-5503	TRAINING & TRAVEL	SAFETY TRAINING SEMI		285.00				570.00

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16036	ROY PADILLA							
I-1402	MAY 2014 SERVICE	R	6/11/2014			076773		
70 51000-5530	CONTRACTUAL SERVICES		MAY 2014 SERVICE	1,500.00				1,500.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-329	ANIMALS REC'D FROM PHARR ACOS	R	6/11/2014			076774		
01 51700-5510	ANIMAL CONTROL		ANIMALS REC'D FROM P	29,610.00				29,610.00
59760	PARADIGM							
I-17515	TUNNEL VISOR, SIGNALS	R	6/11/2014			076775		
01 51700-2211	TRAFFIC SIGNAL SUPPLIES		TUNNEL VISOR, SIGNAL	2,234.50				2,234.50
16044	PATHMARK TRAFFIC PRODUCTS							
I-004970	POST CAP, SIGN CLAMPS ECT	R	6/11/2014			076776		
01 51700-2208	OTHER OPERATING SUPPLIES		POST CAP, SIGN CLAMP	5,930.30				5,930.30
59750	PCS MOBILE							
C-C44090	CENTER POLE, UNIVERSAL BA	R	6/11/2014			076777		
01 51200-8804	OTHER EQUIPMENT		CENTER POLE, UNIVERS	163.48CR				
I-43776	CENTER POLE, UNIVERSAL BA	R	6/11/2014			076777		
01 51200-8804	OTHER EQUIPMENT		CENTER POLE, UNIVERS	939.56				
I-44005	CENTER POLE, UNIVERSAL BA	R	6/11/2014			076777		
01 51200-8804	OTHER EQUIPMENT		CENTER POLE, UNIVERS	76.28				
I-44005-1	CENTER POLE, UNIVERSAL BA	R	6/11/2014			076777		
01 51200-8804	OTHER EQUIPMENT		CENTER POLE, UNIVERS	163.48				1,015.84
16053	PETROLEUM SOLUTIONS INC.							
I-123329	BREAKAWAY	R	6/11/2014			076778		
55 53500-3303	EMERGENCY REPAIRS		BREAKAWAY	189.32				189.32
16141	EUGENIO PINELO							
I-040320142/2	BOOKS	R	6/11/2014			076779		
01 52000-8812	BOOKS		BOOKS	249.00				249.00
44890	PITNEY BOWES INC							
I-638562	PITNEY BOWES INC	R	6/11/2014			076780		
60 58100-2202	POSTAGE		PITNEY BOWES INC	126.00				126.00
16139	POLAR AIR							
I-18327	MAINTENANCE A/C	R	6/11/2014			076781		
01 51500-3301	BUILDING & EQUIPMENT		MAINTENANCE A/C	4,960.00				4,960.00
10003	POWERPLAN							
I-P43933	OUTSIDE REPAIRS	R	6/11/2014			076782		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	1,140.90				1,140.90

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16076	PPG ARCHITECTURAL FINISHES							
I-965503029315	PAINT	R	6/11/2014			076783		
01 52000-3301	BUILDING MAINTENANCE	PAINT		187.16				187.16
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49450096	ACETYLENE,OXYGEN,NITROGEN	R	6/11/2014			076784		
60 58400-3301	BUILDING & EQUIPMENT	ACETYLENE,OXYGEN,NIT		212.63				
I-49524489	CHEMICALS	R	6/11/2014			076784		
60 58300-2207	CHEMICALS	CHEMICALS		306.50				
I-49533032	HELMET,GRIND WHEEL,GLOVES	R	6/11/2014			076784		
60 58300-2208	OTHER OPERATING SUPPLIES	HELMET,GRIND WHEEL,G		134.72				653.85
16227	PRINTEX EXPRESS							
I-4563	STAFF SHIRTS	R	6/11/2014			076785		
60 58200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		217.50				
60 58300-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		217.50				
60 58400-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		217.50				
I-4594	STAFF SHIRTS	R	6/11/2014			076785		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		637.40				
I-4634	STAFF SHIRTS	R	6/11/2014			076785		
01 52200-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		160.00				1,449.90
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00289734	GEOTECHNICAL & ASPHALT CORE	R	6/11/2014			076786		
01 53000-9913	ENGINEERING & ARCHITECT	GEOTECHNICAL & ASPHA		1,422.00				1,422.00
45280	RONALDO MUNOZ							
I-JUNE14	CONTRACT FEE	R	6/11/2014			076787		
01 51200-5530	CONTRACTUAL SERVICES	CONTRACT FEE		2,000.00				
I-MAY2014	CONTRACT FEE	R	6/11/2014			076787		
01 51200-5530	CONTRACTUAL SERVICES	CONTRACT FEE		1,000.00				3,000.00
16254	PURVIS INDUSTRIES, LTD							
I-6335058	SNAP RING,BONDHUS	R	6/11/2014			076788		
60 58400-3301	BUILDING & EQUIPMENT	SNAP RING,BONDHUS		27.08				27.08
49560	R COMMUNICATIONS							
I-1140410350	OPERATION CLEAN SWEEP	R	6/11/2014			076789		
01 51000-5502	ADVERTISING	OPERATION CLEAN SWEE		400.00				400.00
18026	RABA-KISTNER							
I-R024855	ANAYA ROAD	R	6/11/2014			076790		
01 53000-9913	ENGINEERING & ARCHITECT	ANAYA ROAD		568.00				568.00

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24790	RANDOM HOUSE, INC.							
I-1080428924	BOOKS	R	6/11/2014			076791		
01 52000-8812	BOOKS	BOOKS		71.25				71.25
36790	RAY'S BUSINESS PRODUCTS							
I-077706	OFFICE SUPPLIES	R	6/11/2014			076792		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		179.90				
I-077738	OFFICE SUPPLIES	R	6/11/2014			076792		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.25				
I-077800	TONERS	R	6/11/2014			076792		
01 51400-2201	OFFICE SUPPLIES	TONERS		281.55				
I-07790	OFFICE SUPPLIES	R	6/11/2014			076792		
70 51000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		654.34				1,157.04
18277	RAYMUNDO TOBIAS							
I-709	LAWN SERVICES	R	6/11/2014			076793		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICES		150.00				
I-713	LAWN SERVICE	R	6/11/2014			076793		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		100.00				250.00
50140	READYMEN STAFFING SERVICES LLC							
I-6201	READYMEN STAFFING SERVICES LLC	R	6/11/2014			076794		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		291.60				
I-6225	READYMEN STAFFING SERVICES LLC	R	6/11/2014			076794		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		291.60				
I-6249	READYMEN STAFFING SERVICES LLC	R	6/11/2014			076794		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		421.20				
I-6285	READYMEN STAFFING SERVICES LLC	R	6/11/2014			076794		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	READYMEN STAFFING SE		128.60				1,133.00
18059	RECORDED BOOKS							
I-74940970	BOOKS	R	6/11/2014			076795		
01 52000-8812	BOOKS	BOOKS		199.00				
I-74942516	BOOKS	R	6/11/2014			076795		
01 52000-8812	BOOKS	BOOKS		535.60				
I-74946804	BOOKS	R	6/11/2014			076795		
01 52000-8812	BOOKS	BOOKS		56.90				791.50
57320	REM ARMATURE WORKS, LLC							
I-14013	REPAIR COOLING FAN	R	6/11/2014			076796		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR COOLING FAN		280.00				
I-14014	SIEMENS KIT	R	6/11/2014			076796		
60 58400-3301	BUILDING & EQUIPMENT	SIEMENS KIT		850.00				
I-14014-1	REPLACE BEARS	R	6/11/2014			076796		
60 58200-3301	BUILDING & EQUIPMENT	REPLACE BEARS		575.00				1,705.00

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16171	RGV PIZZA HUT, LLC							
I-55861	FOOD FOR BOARD MEETING	R	6/11/2014			076797		
01 52000-5536	LIBRARY PROGRAMMING		FOOD FOR BOARD MEETI	86.87				86.87
18253	RIO ELEVATOR COMPANY INC.							
I-14-583	118 S CAGE BLDG MAY 14	R	6/11/2014			076798		
01 53000-9929	CITY HALL EXPENSES		118 S CAGE BLDG MAY	882.94				
I-14-620	MAY 14 - SERVICE ON ELEVATOR	R	6/11/2014			076798		
01 51200-5530	CONTRACTUAL SERVICES		MAY 14 - SERVICE ON	275.34				
I-14-660	118 S CAGE BLVD.	R	6/11/2014			076798		
01 53000-9929	CITY HALL EXPENSES		118 S CAGE BLVD.	405.82				1,564.10
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-426629	PVC 90'S, TEES, ADAPTERS	R	6/11/2014			076799		
60 58200-2208	OTHER OPERATING SUPPLIES		PVC 90'S, TEES, ADAP	655.04				655.04
34660	RIO PAPER & SUPPLY LLC							
I-24791	TOILET TISSUE,BLEACH,FORK	R	6/11/2014			076800		
01 52000-2206	JANITORIAL SUPPLIES		TOILET TISSUE,BLEACH	472.49				
I-24884	TOILET TISSUE,BLEACH,FORK	R	6/11/2014			076800		
01 52000-2206	JANITORIAL SUPPLIES		TOILET TISSUE,BLEACH	140.14				612.63
16160	RIO PROPANE COMPANY							
I-0640	PROPANE	R	6/11/2014			076801		
20 51000-3301	BUILDING MAINTENANCE		PROPANE	49.00				49.00
40390	RL FLAG LLC							
I-508	US FLAGS	R	6/11/2014			076802		
01 52200-2208	OTHER OPERATING SUPPLIES		US FLAGS	300.00				300.00
18112	ROCHESTER ARMORED CAR CO.							
I-339220	ARMORED CAR SERVICE	R	6/11/2014			076803		
20 51000-5530	CONTRACTUAL SERVICES		ARMORED CAR SERVICE	177.02				
I-339225	ARMORED CAR SERVICE	R	6/11/2014			076803		
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-1077	HANDICAP RAMPS CITY HALL/PARK	R	6/11/2014			076804		
01 53000-9929	CITY HALL EXPENSES		HANDICAP RAMPS CITY	1,500.00				
I-1078	PALM TREE TRIMMING	R	6/11/2014			076804		
01 53000-9970	BEAUTIFICATION EXPENSES		PALM TREE TRIMMING	550.00				2,050.00

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18224	RUBEN ROSALES JR.							
I-CPR-0514A	SUPPORT SERVICES 4/21-5/20/14	R	6/11/2014			076805		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES 4/2		250.00				
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES 4/2		250.00				
I-CPR-0514B	SUPPORT SERVICES	R	6/11/2014			076805		
01 51700-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES		150.00				650.00
18154	ROYAL AUTOMOTIVE							
I-3477	OUTSIDE REPAIRS	R	6/11/2014			076806		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		554.80				554.80
44760	S & S WORLDWIDE INC							
I-8123926	CONSTRUCTION PAPER, GLUE	R	6/11/2014			076807		
01 52200-2208	OTHER OPERATING SUPPLIES	CONSTRUCTION PAPER, G		979.59				979.59
55530	S&GE LLC							
I-14551	WATER TRANSMISSION MAINS PR	R	6/11/2014			076808		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	WATER TRANSMISSION M		53,899.45				
I-14554	ONE MILLION GALLON ELEVATED	R	6/11/2014			076808		
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	ONE MILLION GALLON E		20,600.00				
I-14559	LIFT STATION NO.25&COLLECTION	R	6/11/2014			076808		
60 58700-9913	ENGINEERING & ARCHITECT	LIFT STATION NO.25&C		15,925.00				90,424.45
40220	SANTEX TRUCK CENTERS LTD							
I-16308P	AUTO PARTS-REPAIRS	R	6/11/2014			076809		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		425.12				
I-16865P	AUTO PARTS-REPAIRS	R	6/11/2014			076809		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,741.41				2,166.53
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13275	OUTSIDE REPAIRS	R	6/11/2014			076810		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		400.00				400.00
24900	SHERWIN-WILLIAMS							
I-1582710	PAINT	R	6/11/2014			076811		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT		346.43				346.43
23590	SOUTH STAR SECURITY SERVICE							
I-107201	CHARLIE DANIELS, ZENDAYA	R	6/11/2014			076812		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	CHARLIE DANIELS, ZEND		1,106.25				
I-107214	GRADUATION	R	6/11/2014			076812		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	GRADUATION		180.00				
I-107221	DEFTONES	R	6/11/2014			076812		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	DEFTONES		360.00				1,646.25

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19110	SOUTH TEXAS COMMUNICATION							
I-56392	REPROGAM UNIT	R	6/11/2014			076813		
01 51500-6604	OUTSIDE REPAIRS	REPROGAM UNIT		150.00				150.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000176589	TOUCHBOARD	R	6/11/2014			076814		
01 51800-2208	OTHER OPERATING SUPPLIES	TOUCHBOARD		139.32				
I-175356	MICROSOFT OB OFFICE MAC	R	6/11/2014			076814		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	MICROSOFT OB OFFICE		1,376.40				1,515.72
42320	SOUTHERN LANDSCAPES							
I-67777M	PALM TREES TRIM	R	6/11/2014			076815		
75 51000-8805	SITE IMPROVEMENTS	PALM TREES TRIM		9,000.00				9,000.00
34260	SPACE JUMP RENTALS							
I-05696	RENTAL	R	6/11/2014			076816		
25 2-1730	ESCROW - PUB WORKS DONATIONS	RENTAL		750.00				750.00
37980	SPIKES MOTOR CO.							
I-223904	AUTO PARTS-REPAIRS	R	6/11/2014			076817		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		30.64				30.64
19365	STAPLES CREDIT PLAN							
I-10575	TICKETS	R	6/11/2014			076818		
25 2-1530	ESCROW- FIRE FEST	TICKETS		29.98				29.98
21470	STITCH MASTERS							
I-14538	DIGITIVE	R	6/11/2014			076819		
60 58200-2208	OTHER OPERATING SUPPLIES	DIGITIVE		75.00				
I-14543	CAPS	R	6/11/2014			076819		
60 58200-2208	OTHER OPERATING SUPPLIES	CAPS		732.50				
60 58300-2208	OTHER OPERATING SUPPLIES	CAPS		732.50				
60 58400-2208	OTHER OPERATING SUPPLIES	CAPS		732.50				
60 58600-2208	OTHER OPERATING SUPPLIES	CAPS		732.50				3,005.00
51940	SUNBURST DIGITAL							
I-109915	BIG UNIVERSE SINGLE BUILD	R	6/11/2014			076820		
01 52000-5522	AUDIO VISUAL MATERIAL	BIG UNIVERSE SINGLE		2,099.30				2,099.30
19330	SUPERIOR ALARMS							
I-476873	SERVICE CALL	R	6/11/2014			076821		
01 53000-9929	CITY HALL EXPENSES	SERVICE CALL		85.00				
I-477051	ACCESS CONTROL INSTALL	R	6/11/2014			076821		
01 52200-3301	BUILDING & EQUIPMENT	ACCESS CONTROL INSTA		6,310.52				
I-477151	ACCESS CONTROL INSTALL	R	6/11/2014			076821		
01 52200-3301	BUILDING & EQUIPMENT	ACCESS CONTROL INSTA		88.00				
I-477294	3000 N US 281 PHARR,TX	R	6/11/2014			076821		
20 51000-5530	CONTRACTUAL SERVICES	3000 N US 281 PHARR,		90.00				
I-477295	DMP CELL MONITORING	R	6/11/2014			076821		

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19330	SUPERIOR ALARMS	CONT						
I-477295	DMP CELL MONITORING	R	6/11/2014			076821		
01 52200-3301	BUILDING & EQUIPMENT	DMP CELL MONITORING		90.00				
I-479587	118 S CAGE	R	6/11/2014			076821		
01 53000-9929	CITY HALL EXPENSES	118 S CAGE		157.50				6,821.02
59570	T MOBILE							
I-06012014	T MOBILE	R	6/11/2014			076822		
01 51800-5501-22	CELLULAR COMMUNICATIONS	T MOBILE		34.62				34.62
35900	TAYLOR MADE							
I-22235810	DRIVERS	R	6/11/2014			076823		
75 51000-2219	PRO SHOP RE-SALE ITEMS	DRIVERS		892.44				892.44
20029	TEEX							
I-KB7203987	REGISTRATION FEES	R	6/11/2014			076824		
60 58400-5503	TRAINING & TRAVEL	REGISTRATION FEES		350.00				
I-KBV723885	REGISTRATION FEE	R	6/11/2014			076824		
01 51200-5503	TRAINING & TRAVEL	REGISTRATION		1,240.00				1,590.00
05067	TERRA RENEWAL WEST LLC							
I-7640	CAKE RO 20 YD/REAVIS	R	6/11/2014			076825		
60 58200-3301	BUILDING & EQUIPMENT	CAKE RO 20 YD/REAVIS		5,290.00				5,290.00
31550	TEXAS MACHINE SHOP							
I-1053	REPAIRS STATION #50	R	6/11/2014			076826		
60 58600-3301	BUILDING & EQUIPMENT	REPAIRS STATION #50		4,100.00				
I-1058	REPAIR FLAPPER VALVES	R	6/11/2014			076826		
60 58600-3301	BUILDING & EQUIPMENT	REPAIR FLAPPER VALVE		350.00				4,450.00
20305	TEXAS REFINERY CORP.							
I-928326	LUB.	R	6/11/2014			076827		
75 51000-2208	OTHER OPERATING SUPPLIES	LUB.		470.70				470.70
59560	JK TANK SERVICES LLC							
I-342	ANNUAL TCEQ INSPECTION	R	6/11/2014			076828		
60 58200-3301	BUILDING & EQUIPMENT	ANNUAL TCEQ INSPECTI		1,047.00				1,047.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-51614	TOURNAMENT	R	6/11/2014			076829		
25 2-1230	ESCROW - PD CRIME PREVENTION	TOURNAMENT		1,662.00				
I-52014-DATE	BURGERS	R	6/11/2014			076829		
25 2-1230	ESCROW - PD CRIME PREVENTION	BURGERS		175.25				1,837.25

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50380	TIGERDIRECT INC.							
I-L34172160101	TRIPP LITE HDMI	R	6/11/2014			076830		
01 51800-2208	OTHER OPERATING SUPPLIES	TRIPP LITE HDMI		107.72				107.72
20315	TIME WARNER CABLE							
I-1423JUNE14	801 E SAM HOUSTON ST	R	6/11/2014			076831		
60 58300-5507	UTILITIES	801 E SAM HOUSTON ST		208.34				
I-3608JUNE14	1015 E FERGUSON ST	R	6/11/2014			076831		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		176.51				384.85
25480	TIRE CENTERS, LLC STORE #617							
I-6170064868	OUTSIDE REPAIRS	R	6/11/2014			076832		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		192.90				
I-6170065020	OUTSIDE REPAIRS	R	6/11/2014			076832		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		803.29				
I-6170065058	OUTSIDE REPAIRS	R	6/11/2014			076832		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		52.90				
I-6170065080	AUTO PARTS-REPAIRS	R	6/11/2014			076832		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		69.00				
I-6170065092	AUTO PARTS-REPAIRS	R	6/11/2014			076832		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		302.96				
I-6170065100	NEW TIRES	R	6/11/2014			076832		
01 51500-6604	OUTSIDE REPAIRS	NEW TIRES		880.97				
I-6170065241	NEW TIRES	R	6/11/2014			076832		
01 51500-6604	OUTSIDE REPAIRS	NEW TIRES		4,037.50				
I-6170065362	NEW TIRES	R	6/11/2014			076832		
01 51500-6604	OUTSIDE REPAIRS	NEW TIRES		999.06				7,338.58
20243	TITLEIST							
I-2843010	GOLF BALLS	R	6/11/2014			076834		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BALLS		96.64				96.64
20278	TOP CUT LAWN CARE & IRRIGATION							
I-50547	118 SOUTH CAGE IN PHARR	R	6/11/2014			076835		
01 53000-9929	CITY HALL EXPENSES	118 SOUTH CAGE IN PH		702.90				
I-50548	LAWN CARE FOR PARKING LOT	R	6/11/2014			076835		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-50549	KLAWN CARE 1900 S CAGE	R	6/11/2014			076835		
01 51200-5530	CONTRACTUAL SERVICES	KLAWN CARE 1900 S CA		852.00				1,714.65
20239	TRUCKERS EQUIPMENT INC.							
I-1274788	JACK A-FRAME MOUNT	R	6/11/2014			076836		
60 58300-2208	OTHER OPERATING SUPPLIES	JACK A-FRAME MOUNT		111.02				111.02

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20313	THE TURF MEN							
I-3084	CHEMICALS-- COURSE	R	6/11/2014			076837		
75 51000-2207	CHEMICALS	CHEMICALS --COURSE		945.00				945.00
28960	TYLER TECHNOLOGIES							
I-025-96524	CENTRAL CASH COLLECT,MAINT.STA	R	6/11/2014			076838		
01 51100-8806	SYSTEM IMPROVEMENTS	CENTRAL CASH COLLECT		1,800.00				
01 51400-5530	CONTRACTUAL SERVICES	CENTRAL CASH COLLECT		3,383.43				
60 58100-3301	BUILDING & EQUIPMENT	CENTRAL CASH COLLECT		5,098.21				10,281.64
39690	U.S. BANK EQUIPMENT FINANCE,							
I-253830020	XEROX COPIERS	R	6/11/2014			076839		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		276.00				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		133.13				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		125.00				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		100.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		128.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		112.87				875.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-253847149	3000 N CAGE BLVD	R	6/11/2014			076840		
20 51000-5530	CONTRACTUAL SERVICES	3000 N CAGE BLVD		208.29				208.29
39690	U.S. BANK EQUIPMENT FINANCE,							
I-254401342	121 E CHEROKEE/PRINTERS,COPIER	R	6/11/2014			076841		
01 52000-4401	OFFICE EQUIP. RENTALS	121 E CHEROKEE/PRINT		1,054.00				1,054.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-254499536	XEROX COPIERS,1900 S CAGE	R	6/11/2014			076842		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS,1900 S		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-254499627	XEROX,1900 S CAGE	R	6/11/2014			076843		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX,1900 S CAGE		59.60				59.60
12920	UNCLE ROY'S BBQ							
I-353610	MEETING -FOOD	R	6/11/2014			076844		
01 52200-2208	OTHER OPERATING SUPPLIES	MEETING -FOOD		132.00				132.00
21021	UNIFIRST HOLDINGS, INC.							
I-1894779	SHEETS,LINEN BAGS	R	6/11/2014			076845		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1894944	LINEN BAGS,SCRAPER	R	6/11/2014			076845		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		196.03				
I-1895729	SHEETS,LINEN BAGS,BAG RACKS	R	6/11/2014			076845		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS,BA		224.16				
I-1895894	LINEN BAGS,BAG RACK	R	6/11/2014			076845		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,BAG RACK		196.03				840.38

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29050	UNIFIRST HOLDINGS, INC.							
I-2283176	PANTS, SHIRTS	R	6/11/2014			076846		
75 51000-1110	UNIFORMS			44.89				
I-2285111	PANTS, SHIRTS	R	6/11/2014			076846		
70 51000-1110	UNIFORMS			239.06				
I-2285260	PANTS, SHIRTS	R	6/11/2014			076846		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			243.24				
I-2285262	TOWELS, SCRAPER	R	6/11/2014			076846		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			178.69				
I-2285376	PANTS, SHIRTS	R	6/11/2014			076846		
60 58400-1110	UNIFORMS			52.97				
I-2285377	PANTS, SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			60.65				
I-2285378	PANTS, SHIRTS	R	6/11/2014			076846		
60 58300-1110	UNIFORMS			77.65				
I-2285379	PANTS, SHIRTS	R	6/11/2014			076846		
01 52200-1110	UNIFORMS			22.94				
I-2285380	PANTS, SHIRTS	R	6/11/2014			076846		
55 53500-1110	UNIFORMS			18.46				
I-2285381	PANTS, SHIRTS	R	6/11/2014			076846		
01 52200-1110	UNIFORMS			45.32				
I-2285382	PANTS, SHIRTS	R	6/11/2014			076846		
60 58200-1110	UNIFORMS			41.56				
I-2285383	PANTS, SHIRTS	R	6/11/2014			076846		
75 51000-1110	UNIFORMS			96.10				
I-2285384	PANTS, SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			38.67				
I-2285385	PANTS, SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			36.05				
I-2285386	PANTS, SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			26.17				
I-2285387	PANTS, SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			33.32				
I-2285388	PANTS, SHIRTS	R	6/11/2014			076846		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			38.42				
I-2285437	DRY MOPS	R	6/11/2014			076846		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2285444	PANTS, SHIRTS	R	6/11/2014			076846		
01 51500-1110	UNIFORMS			12.86				
I-2285512	MOP HANDLES, MATS, TOWELS	R	6/11/2014			076846		
20 51000-2206	JANITORIAL SUPPLIES			94.94				
I-2286420	CAPS	R	6/11/2014			076846		
70 51000-5502	ADVERTISING			594.27				
I-2287322	PANTS, SHIRTS	R	6/11/2014			076846		
70 51000-1110	UNIFORMS			239.06				
I-2287470	WIPERS, SCRAPER, TOWELS	R	6/11/2014			076846		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2287470	WIPERS,SCRAPER,TOWELS	R	6/11/2014			076846		
01 52500-2206	JANITORIAL SUPPLIES			20.00				
01 51500-2206	JANITORIAL SUPPLIES			435.05				
I-2287587	PANTS,SHIRTS	R	6/11/2014			076846		
60 58400-1110	UNIFORMS			52.97				
I-2287588	PANTS,SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			60.65				
I-2287589	PANTS,SHIRTS	R	6/11/2014			076846		
60 58300-1110	UNIFORMS			77.65				
I-2287592	PANTS,SHIRTS	R	6/11/2014			076846		
55 53500-1110	UNIFORMS			18.46				
I-2287593	PANTS,SHIRTS	R	6/11/2014			076846		
01 52200-1110	UNIFORMS			45.32				
I-2287594	PANTS,SHIRTS	R	6/11/2014			076846		
60 58200-1110	UNIFORMS			41.56				
I-2287595	PANTS,SHIRTS	R	6/11/2014			076846		
75 51000-1110	UNIFORMS			47.55				
I-2287596	PANTS,SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			38.67				
I-2287597	PANTS,SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			36.05				
I-2287598	PANTS,SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			26.17				
I-2287599	PANTS,SHIRTS	R	6/11/2014			076846		
01 51700-1110	UNIFORMS			33.32				
I-2287650	MOPS	R	6/11/2014			076846		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2287657	PANTS,SHIRTS	R	6/11/2014			076846		
01 51500-1110	UNIFORMS			12.86				
I-2287723	MOPS,TOWELS	R	6/11/2014			076846		
20 51000-2206	JANITORIAL SUPPLIES			94.94				3,350.01
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-20428	WORKSTUDY MAR.2014	R	6/11/2014			076853		
01 52000-5530	CONTRACTUAL SERVICES			517.44				
I-75262	CPM TRACK 5	R	6/11/2014			076853		
01 51500-5503	TRAINING & TRAVEL			595.00				1,112.44
21070	UPSTART							
I-5306351	CRAFT SUPPLIES	R	6/11/2014			076854		
01 52000-2201	OFFICE SUPPLIES			606.50				606.50

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55420	US FOODS, INC.							
I-5456001	TUNA,CHIPS, DRINKS ECT..	R	6/11/2014			076855		
75 51000-2218	SNACK BAR SUPPLIES	TUNA,CHIPS, DRINKS E		1,618.76				1,618.76
22114	VALLEY INSURANCE PROVIDER							
I-VIP0305	NOTARY STAMP	R	6/11/2014			076856		
01 51200-2201	OFFICE SUPPLIES	NOTARY STAMP		555.00				555.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-319748	ENGINE OIL/FILTERS ECT.	R	6/11/2014			076857		
75 51000-2208	OTHER OPERATING SUPPLIES	ENGINE OIL/FILTERS E		224.55				
I-319749	ENGINE OIL/FILTERS ECT.	R	6/11/2014			076857		
75 51000-2208	OTHER OPERATING SUPPLIES	ENGINE OIL/FILTERS E		25.00				
I-320236	BLOWER	R	6/11/2014			076857		
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	BLOWER		675.00				924.55
41440	VERIZON WIRELESS							
I-9723412444	ACCT#622801079-00002	R	6/11/2014			076858		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		1,887.83				1,887.83
41440	VERIZON WIRELESS							
I-9723412445	ACCT#622801079-00003	R	6/11/2014			076859		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		6,754.02				6,754.02
41440	VERIZON WIRELESS							
I-9723412446	ACCT#622801079-00004	R	6/11/2014			076860		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		920.27				920.27
41440	VERIZON WIRELESS							
I-9723412447	ACCT#622801079-00005	R	6/11/2014			076861		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		1,220.75				1,220.75
41440	VERIZON WIRELESS							
I-9723412448	ACCT#622801079-00006	R	6/11/2014			076862		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		113.97				113.97
41440	VERIZON WIRELESS							
I-9723412449	ACCT#622801079-00009	R	6/11/2014			076863		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		189.75				189.75
41440	VERIZON WIRELESS							
I-9723412450	ACCT#622801079-00010	R	6/11/2014			076864		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,442.51				1,442.51

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41440	VERIZON WIRELESS							
I-9723412451	ACCT#622801079-00013	R	6/11/2014			076865		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	ACCT#622801079-00013		2,984.88				
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		688.74				3,673.62
41440	VERIZON WIRELESS							
I-9723412453	ACCT#622801079-00015	R	6/11/2014			076866		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00015		461.86				461.86
41440	VERIZON WIRELESS							
I-9723412454	ACCT#622801079-00016	R	6/11/2014			076867		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00016		1,177.83				1,177.83
41440	VERIZON WIRELESS							
I-9723412455	ACCT#622801079-00017	R	6/11/2014			076868		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00017		62.70				62.70
41440	VERIZON WIRELESS							
I-9723412456	ACCT#622801079-0019	R	6/11/2014			076869		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-0019		793.00				793.00
41440	VERIZON WIRELESS							
I-9723412457	ACCT#622801079-00021	R	6/11/2014			076870		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		37.99				37.99
41440	VERIZON WIRELESS							
I-9723412458	ACCT#622801079-00022	R	6/11/2014			076871		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00022		51.36				51.36
41440	VERIZON WIRELESS							
I-9724126467	ACCT#842032962-00001	R	6/11/2014			076872		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#842032962-00001		37.99				37.99
41440	VERIZON WIRELESS							
I-9725125950	ACCT#622801079-00002	R	6/11/2014			076873		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00002		1,846.96				1,846.96
41440	VERIZON WIRELESS							
I-9725125951	ACCT#622801079-00003	R	6/11/2014			076874		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		6,049.29				6,049.29
41440	VERIZON WIRELESS							
I-9725125952	ACCT#622801079-00004	R	6/11/2014			076875		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		1,012.05				1,012.05

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41440	VERIZON WIRELESS							
I-9725125953	ACCT#622801079-00005	R	6/11/2014			076876		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00005		1,223.79				1,223.79
41440	VERIZON WIRELESS							
I-9725125954	ACCT#622801079-00006	R	6/11/2014			076877		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		113.99				113.99
41440	VERIZON WIRELESS							
I-9725125955	ACCT#622801079-00009	R	6/11/2014			076878		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		153.51				153.51
41440	VERIZON WIRELESS							
I-9725125956	ACCT#622801079-00010	R	6/11/2014			076879		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		875.88				875.88
41440	VERIZON WIRELESS							
I-9725125957	ACCT#622801079-00013	R	6/11/2014			076880		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		572.82				572.82
41440	VERIZON WIRELESS							
I-9725125959	ACCT#622801079-00015	R	6/11/2014			076881		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00015		239.79				239.79
41440	VERIZON WIRELESS							
I-9725125960	ACCT#622801079-00016	R	6/11/2014			076882		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00016		1,162.25				1,162.25
41440	VERIZON WIRELESS							
I-9725125961	ACCT#622801079-00017	R	6/11/2014			076883		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00017		62.70				62.70
41440	VERIZON WIRELESS							
I-9725125962	ACCT#622801079-00019	R	6/11/2014			076884		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00019		683.75				683.75
41440	VERIZON WIRELESS							
I-9725125963	ACCT#622801079-00021	R	6/11/2014			076885		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00021		37.99				37.99
41440	VERIZON WIRELESS							
I-9725125964	ACCT#622801079-00022	R	6/11/2014			076886		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00022		51.36				51.36

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41440	VERIZON WIRELESS							
I-9725838246	ACCT#842032962-00001	R	6/11/2014			076887		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#842032962-00001		37.99				37.99
22244	VIDEO SOUND & LIGHTS							
I-14+0665	OUTSIDE REPAIRS	R	6/11/2014			076888		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		850.00				
I-14-0661	SCREEN 10FT,INSTALL PROJECTOR	R	6/11/2014			076888		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNSCREEN 10FT,INSTALL			1,220.00				
I-14-0664	OUTSIDE REPAIRS	R	6/11/2014			076888		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		850.00				2,920.00
55020	VOIP SUPPLY, LLC							
I-SI-252769	VALCOM	R	6/11/2014			076889		
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	VALCOM		77.29				
I-SI-253182	VALCOM VIP-848	R	6/11/2014			076889		
60 58200-3301	BUILDING & EQUIPMENT	VALCOM VIP-848		309.99				387.28
43720	THE WARREN GROUP ARCHITECTS IN							
I-971303-02	FEMA SAFE ROOM/LIBRARY JONES B	R	6/11/2014			076890		
40 51000-8842-1	JONES BOX SHELTER-ENGINEERING FEMA SAFE ROOM/LIBRA			70,500.00				
I-971304-02	FEMA SAFE ROOM/COMMUNITY CENTE	R	6/11/2014			076890		
40 51000-8843-1	FIRE STATION SHELTER-ENGINEERIFEMA SAFE ROOM/COMMU			52,500.00				123,000.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4920174911776	BEHIND AQUATIC CENTER	R	6/11/2014			076891		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		370.77				370.77
40210	WELDINGHOUSE INC.							
I-00551835	HOSE	R	6/11/2014			076892		
60 58300-2203	SMALL TOOLS	HOSE		47.65				47.65
23157	WINNER'S WORLD							
I-10654	NAME PLATE	R	6/11/2014			076893		
01 51200-1110	UNIFORMS	NAME PLATE		60.00				60.00
1	PEREZ, EMILIO							
I-000201406107418	US REFUND	R	6/11/2014			076894		
60 2-2704	REFUND LIABILITIES	00-0200-00		77.37				77.37
1	MILBRANDT, RONALD							
I-000201406107419	US REFUND	R	6/11/2014			076895		
60 2-2704	REFUND LIABILITIES	00-0970-00		44.65				44.65

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1	MOLINA, MARIA N							
I-000201406107420	US REFUND	R	6/11/2014			076896		
60 2-2704	REFUND LIABILITIES	05-2890-01		58.49				58.49
1	BISONO, LEOPOLDO							
I-000201406107421	US REFUND	R	6/11/2014			076897		
60 2-2704	REFUND LIABILITIES	06-2360-07		60.06				60.06
1	GALLEGOS, MACARIO							
I-000201406107422	US REFUND	R	6/11/2014			076898		
60 2-2704	REFUND LIABILITIES	07-0870-13		89.57				89.57
1	MARTINEZ, RAUL							
I-000201406107423	US REFUND	R	6/11/2014			076899		
60 2-2704	REFUND LIABILITIES	07-3220-15		133.04				133.04
1	PUNTES, DULCE CRYST							
I-000201406107424	US REFUND	R	6/11/2014			076900		
60 2-2704	REFUND LIABILITIES	11-1990-21		26.42				26.42
1	MEDRANO, MARIA ISABE							
I-000201406107425	US REFUND	R	6/11/2014			076901		
60 2-2704	REFUND LIABILITIES	11-2710-16		57.88				57.88
1	STEP N STRIDE							
I-000201406107426	US REFUND	R	6/11/2014			076902		
60 2-2704	REFUND LIABILITIES	12-0556-00		50.94				50.94
1	SOIL-TECH							
I-000201406107427	US REFUND	R	6/11/2014			076903		
60 2-2704	REFUND LIABILITIES	12-1660-04		75.62				75.62
1	LOPEZ, VIRGINIA							
I-000201406107428	US REFUND	R	6/11/2014			076904		
60 2-2704	REFUND LIABILITIES	12-7500-05		25.36				25.36
1	PEREZ, CARLOS							
I-000201406107429	US REFUND	R	6/11/2014			076905		
60 2-2704	REFUND LIABILITIES	13-1440-02		74.67				74.67
1	VILLARREAL, JUAN H							
I-000201406107430	US REFUND	R	6/11/2014			076906		
60 2-2704	REFUND LIABILITIES	14-0200-06		68.89				68.89

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1	BERNAL, GEMMA							
I-000201406107431	US REFUND	R	6/11/2014			076907		
60 2-2704	REFUND LIABILITIES	16-3350-15		83.86				83.86
1	PHARMACY							
I-000201406107432	US REFUND	R	6/11/2014			076908		
60 2-2704	REFUND LIABILITIES	16-3898-01		66.27				66.27
1	SANCHEZ, ARLYN							
I-000201406107433	US REFUND	R	6/11/2014			076909		
60 2-2704	REFUND LIABILITIES	16-4030-01		6.75				6.75
1	MENDOZA, CHRISTIAN I							
I-000201406107434	US REFUND	R	6/11/2014			076910		
60 2-2704	REFUND LIABILITIES	16-4032-01		40.58				40.58
1	QUINTANILLA, SONIA E							
I-000201406107435	US REFUND	R	6/11/2014			076911		
60 2-2704	REFUND LIABILITIES	16-4040-09		31.00				31.00
1	GARCIA QUIROZ, MARIA							
I-000201406107436	US REFUND	R	6/11/2014			076912		
60 2-2704	REFUND LIABILITIES	16-5190-03		127.09				127.09
1	GONZALEZ, ALMA							
I-000201406107437	US REFUND	R	6/11/2014			076913		
60 2-2704	REFUND LIABILITIES	17-2498-02		84.49				84.49
1	LEAL JR, MANUEL							
I-000201406107438	US REFUND	R	6/11/2014			076914		
60 2-2704	REFUND LIABILITIES	17-6108-03		7.52				7.52
1	RODRIGUEZ, GIOVANNY							
I-000201406107439	US REFUND	R	6/11/2014			076915		
60 2-2704	REFUND LIABILITIES	17-6294-07		27.94				27.94
1	ROSALES, LIZETT A							
I-000201406107440	US REFUND	R	6/11/2014			076916		
60 2-2704	REFUND LIABILITIES	17-6430-02		11.16				11.16
1	GUERRA, MARIA LUISA							
I-000201406107441	US REFUND	R	6/11/2014			076917		
60 2-2704	REFUND LIABILITIES	17-6466-08		54.18				54.18

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1	ELLIOTT, JEAN							
I-000201406107442	US REFUND	R	6/11/2014			076918		
60 2-2704	REFUND LIABILITIES	22-2110-00		0.38				0.38
1	CELEDON, VALERIO							
I-000201406107443	US REFUND	R	6/11/2014			076919		
60 2-2704	REFUND LIABILITIES	24-0422-04		121.01				121.01
1	TAMEZ, PATRICIA A							
I-000201406107444	US REFUND	R	6/11/2014			076920		
60 2-2704	REFUND LIABILITIES	24-0480-06		61.77				61.77
1	ALVARADO, CRISTAL L							
I-000201406107445	US REFUND	R	6/11/2014			076921		
60 2-2704	REFUND LIABILITIES	24-0506-07		12.76				12.76
1	ALVAREZ, JOSE ANTONI							
I-000201406107446	US REFUND	R	6/11/2014			076922		
60 2-2704	REFUND LIABILITIES	24-0632-08		52.99				52.99
1	DE LEON, HECTOR							
I-000201406107447	US REFUND	R	6/11/2014			076923		
60 2-2704	REFUND LIABILITIES	24-1022-08		8.54				8.54
1	ESPINOZA, OSCAR							
I-000201406107448	US REFUND	R	6/11/2014			076924		
60 2-2704	REFUND LIABILITIES	24-1136-06		91.51				91.51
1	CHAPA GROUP LTD							
I-000201406107449	US REFUND	R	6/11/2014			076925		
60 2-2704	REFUND LIABILITIES	27-0917-00		123.01				123.01
1	TAMEZ, JOSE/VIRIDIAN							
I-000201406107450	US REFUND	R	6/11/2014			076926		
60 2-2704	REFUND LIABILITIES	28-0306-02		76.21				76.21
1	SALDIVAR, ROSE							
I-000201406107451	US REFUND	R	6/11/2014			076927		
60 2-2704	REFUND LIABILITIES	29-0070-03		5.12				5.12
1	LOPEZ, DAVID							
I-000201406107452	US REFUND	R	6/11/2014			076928		
60 2-2704	REFUND LIABILITIES	29-3970-30		59.76				59.76

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1	GUAJARDO, EDUARDO N							
I-000201406107453	US REFUND	R	6/11/2014			076929		
60 2-2704	REFUND LIABILITIES	29-5054-02		57.12				57.12
1	CERVANRES, MISAEL							
I-000201406107454	US REFUND	R	6/11/2014			076930		
60 2-2704	REFUND LIABILITIES	29-5376-14		73.70				73.70
1	HERNANDEZ, DAGMAR SA							
I-000201406107455	US REFUND	R	6/11/2014			076931		
60 2-2704	REFUND LIABILITIES	29-9014-09		36.88				36.88
1	MEDINA, ULYSES							
I-000201406107456	US REFUND	R	6/11/2014			076932		
60 2-2704	REFUND LIABILITIES	31-3000-01		26.75				26.75
1	OCHOA, OSWALDO							
I-000201406107457	US REFUND	R	6/11/2014			076933		
60 2-2704	REFUND LIABILITIES	35-4717-04		67.88				67.88
1	ALCORTA, JUAN LUIS							
I-000201406107458	US REFUND	R	6/11/2014			076934		
60 2-2704	REFUND LIABILITIES	35-4730-04		108.95				108.95
1	GAYTAN, SEVERO							
I-000201406107459	US REFUND	R	6/11/2014			076935		
60 2-2704	REFUND LIABILITIES	37-1040-04		132.37				132.37
1	QUINTANILLA CONST							
I-000201406107460	US REFUND	R	6/11/2014			076936		
60 2-2704	REFUND LIABILITIES	37-6570-00		79.34				79.34
1	LOPEZ, MARGARITA C							
I-000201406107461	US REFUND	R	6/11/2014			076937		
60 2-2704	REFUND LIABILITIES	37-7715-06		66.94				66.94
1	CISNEROS, SYLVIA							
I-000201406107462	US REFUND	R	6/11/2014			076938		
60 2-2704	REFUND LIABILITIES	37-7739-10		54.82				54.82
1	SANTANA, GERARDO PAZ							
I-000201406107463	US REFUND	R	6/11/2014			076939		
60 2-2704	REFUND LIABILITIES	37-8036-03		28.62				28.62

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1	Perez, RAQUEL							
I-000201406107464	US REFUND	R	6/11/2014			076940		
60 2-2704	REFUND LIABILITIES		37-8135-12	79.57				79.57
1	JEMA RENTALS LLC							
I-000201406107465	US REFUND	R	6/11/2014			076941		
60 2-2704	REFUND LIABILITIES		37-8144-12	98.05				98.05
1	JURADINI, OSCAR G							
I-000201406107466	US REFUND	R	6/11/2014			076942		
60 2-2704	REFUND LIABILITIES		42-0600-06	43.48				43.48
1	PRECISION TOOLING &							
I-000201406107467	US REFUND	R	6/11/2014			076943		
60 2-2704	REFUND LIABILITIES		42-2520-02	76.53				76.53
1	MATA HUERTA, BRISYDA							
I-000201406107468	US REFUND	R	6/11/2014			076944		
60 2-2704	REFUND LIABILITIES		42-3340-05	47.57				47.57
1	TREVINO, RAMON RAUL							
I-000201406107469	US REFUND	R	6/11/2014			076945		
60 2-2704	REFUND LIABILITIES		42-3980-04	38.73				38.73
1	MEZA DE TREVINO, VER							
I-000201406107470	US REFUND	R	6/11/2014			076946		
60 2-2704	REFUND LIABILITIES		42-4780-07	122.42				122.42
1	YONG, AH HOCK							
I-000201406107471	US REFUND	R	6/11/2014			076947		
60 2-2704	REFUND LIABILITIES		42-5130-05	125.46				125.46
1	YONG, AH HOCK							
I-000201406107472	US REFUND	R	6/11/2014			076948		
60 2-2704	REFUND LIABILITIES		42-5140-06	114.21				114.21
1	TORRERO, JOSE MARTIN							
I-000201406107473	US REFUND	R	6/11/2014			076949		
60 2-2704	REFUND LIABILITIES		43-0764-02	93.30				93.30
1	OUKFIF, SAMIR							
I-000201406107474	US REFUND	R	6/11/2014			076950		
60 2-2704	REFUND LIABILITIES		43-0914-07	118.09				118.09

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1	GUAJARDO, ELISANDRA							
I-000201406107475	US REFUND	R	6/11/2014			076951		
60 2-2704	REFUND LIABILITIES	43-0924-39		58.86				58.86
1	RODRIGUEZ, YAZMIN KA							
I-000201406107476	US REFUND	R	6/11/2014			076952		
60 2-2704	REFUND LIABILITIES	43-0952-10		112.04				112.04
1	ANZALDUA, ELIZA							
I-000201406107477	US REFUND	R	6/11/2014			076953		
60 2-2704	REFUND LIABILITIES	43-0972-04		111.05				111.05
1	KIZZEE, JANELLE							
I-000201406107478	US REFUND	R	6/11/2014			076954		
60 2-2704	REFUND LIABILITIES	43-0992-08		94.36				94.36
1	REYES, ANGELICA							
I-000201406107479	US REFUND	R	6/11/2014			076955		
60 2-2704	REFUND LIABILITIES	43-1022-07		41.85				41.85
1	RAMIREZ, JOSE ANIBAL							
I-000201406107480	US REFUND	R	6/11/2014			076956		
60 2-2704	REFUND LIABILITIES	43-1240-04		69.65				69.65
1	DIAZ, PAULA							
I-000201406107481	US REFUND	R	6/11/2014			076957		
60 2-2704	REFUND LIABILITIES	43-1330-01		18.93				18.93
1	KEYSTONE CONST							
I-000201406107482	US REFUND	R	6/11/2014			076958		
60 2-2704	REFUND LIABILITIES	45-2405-00		47.83				47.83
1	MENDEZ, VICKI							
I-000201406107483	US REFUND	R	6/11/2014			076959		
60 2-2704	REFUND LIABILITIES	45-2665-09		114.41				114.41
1	GARCIA, ANNA							
I-000201406107484	US REFUND	R	6/11/2014			076960		
60 2-2704	REFUND LIABILITIES	45-3160-09		95.47				95.47
1	MANRIQUE DELARA, URB							
I-000201406107485	US REFUND	R	6/11/2014			076961		
60 2-2704	REFUND LIABILITIES	45-3365-06		72.91				72.91

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1	OCHOA, FELIPE							
I-000201406107486	US REFUND	R	6/11/2014			076962		
60 2-2704	REFUND LIABILITIES	46-0780-03		122.70				122.70
1	RODRIGUEZ, JIM							
I-000201406107487	US REFUND	R	6/11/2014			076963		
60 2-2704	REFUND LIABILITIES	46-0866-04		85.26				85.26
1	JR FUENTES, JORGE							
I-000201406107488	US REFUND	R	6/11/2014			076964		
60 2-2704	REFUND LIABILITIES	46-0924-07		81.99				81.99
1	CERVANTES, MIRIAM YV							
I-000201406107489	US REFUND	R	6/11/2014			076965		
60 2-2704	REFUND LIABILITIES	46-0976-05		53.68				53.68
1	LOPEZ, STEPHANIE A							
I-000201406107490	US REFUND	R	6/11/2014			076966		
60 2-2704	REFUND LIABILITIES	46-1038-04		97.62				97.62
1	ABREU, YIRSA							
I-000201406107491	US REFUND	R	6/11/2014			076967		
60 2-2704	REFUND LIABILITIES	46-1158-04		52.36				52.36
1	RODRIGUEZ, VICTOR M							
I-000201406107492	US REFUND	R	6/11/2014			076968		
60 2-2704	REFUND LIABILITIES	46-1202-08		118.84				118.84
1	DIAZ, KARLA PATRICIA							
I-000201406107493	US REFUND	R	6/11/2014			076969		
60 2-2704	REFUND LIABILITIES	46-8055-09		80.40				80.40
1	TRI-CITY STEEL							
I-000201406107494	US REFUND	R	6/11/2014			076970		
60 2-2704	REFUND LIABILITIES	47-0360-00		137.38				137.38
1	LUKSA, MARVIN							
I-000201406107495	US REFUND	R	6/11/2014			076971		
60 2-2704	REFUND LIABILITIES	47-1000-02		12.12				12.12
1	CASTILLO, ABIGAIL CA							
I-000201406107496	US REFUND	R	6/11/2014			076972		
60 2-2704	REFUND LIABILITIES	50-2140-09		54.76				54.76

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1	GESSNER, BRADLEY							
I-000201406107497	US REFUND	R	6/11/2014			076973		
60 2-2704	REFUND LIABILITIES	50-2190-09		116.64				116.64
1	COLLINS, CLIFTON KAY							
I-000201406107498	US REFUND	R	6/11/2014			076974		
60 2-2704	REFUND LIABILITIES	50-3330-02		63.36				63.36
1	SMART, BETTY							
I-000201406107499	US REFUND	R	6/11/2014			076975		
60 2-2704	REFUND LIABILITIES	50-8870-00		59.76				59.76
1	ANDRADE, FRANCISCO J							
I-000201406107500	US REFUND	R	6/11/2014			076976		
60 2-2704	REFUND LIABILITIES	51-3670-06		75.23				75.23
1	GRC CONSTRUCTION							
I-000201406107501	US REFUND	R	6/11/2014			076977		
60 2-2704	REFUND LIABILITIES	52-1006-00		94.65				94.65
1	GUERRERO, MARIA S							
I-000201406107502	US REFUND	R	6/11/2014			076978		
60 2-2704	REFUND LIABILITIES	52-2030-08		20.74				20.74
1	NUNEZ, TRINIDAD ROBL							
I-000201406107503	US REFUND	R	6/11/2014			076979		
60 2-2704	REFUND LIABILITIES	52-2582-02		3.40				3.40
1	GOMEZ, AIDA G							
I-000201406107504	US REFUND	R	6/11/2014			076980		
60 2-2704	REFUND LIABILITIES	52-3040-10		140.16				140.16
1	DIAZ, MARICELA							
I-000201406107505	US REFUND	R	6/11/2014			076981		
60 2-2704	REFUND LIABILITIES	58-3720-06		48.58				48.58
1	VERTURO CONST							
I-000201406107506	US REFUND	R	6/11/2014			076982		
60 2-2704	REFUND LIABILITIES	60-0630-00		106.30				106.30
1	VERTURO CONST							
I-000201406107507	US REFUND	R	6/11/2014			076983		
60 2-2704	REFUND LIABILITIES	60-0660-00		166.78				166.78

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1	CLANCY, MARTHA							
I-000201406107508	US REFUND	R	6/11/2014			076984		
60 2-2704	REFUND LIABILITIES	60-0960-01		119.77				119.77
1	RAZO, KARLA							
I-000201406107509	US REFUND	R	6/11/2014			076985		
60 2-2704	REFUND LIABILITIES	60-1110-01		53.26				53.26
1	VERTURO CONST							
I-000201406107510	US REFUND	R	6/11/2014			076986		
60 2-2704	REFUND LIABILITIES	60-1120-00		106.49				106.49
1	VERTURO CONST							
I-000201406107511	US REFUND	R	6/11/2014			076987		
60 2-2704	REFUND LIABILITIES	60-1160-00		144.43				144.43
1	VERTURO CONST							
I-000201406107512	US REFUND	R	6/11/2014			076988		
60 2-2704	REFUND LIABILITIES	60-1260-01		106.92				106.92
1	VERTURO CONST							
I-000201406107513	US REFUND	R	6/11/2014			076989		
60 2-2704	REFUND LIABILITIES	60-1270-00		114.00				114.00
1	VERTURO CONST							
I-000201406107514	US REFUND	R	6/11/2014			076990		
60 2-2704	REFUND LIABILITIES	60-1280-00		86.91				86.91
1	VILLARREAL, RAMIRO							
I-000201406107515	US REFUND	R	6/11/2014			076991		
60 2-2704	REFUND LIABILITIES	65-2345-01		72.32				72.32
1	GARZA, ELIZABETH							
I-000201406107516	US REFUND	R	6/11/2014			076992		
60 2-2704	REFUND LIABILITIES	70-0700-01		64.79				64.79
1	VASQUEZ, MARTINA ANT							
I-000201406107517	US REFUND	R	6/11/2014			076993		
60 2-2704	REFUND LIABILITIES	72-1740-10		102.04				102.04
1	VIDAL, VICTOR							
I-000201406107518	US REFUND	R	6/11/2014			076994		
60 2-2704	REFUND LIABILITIES	72-5645-04		43.02				43.02

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1	RIVERA, EVANGELINA							
I-000201406107519	US REFUND	R	6/11/2014			076995		
60 2-2704	REFUND LIABILITIES	77-3965-06		112.91				112.91
1	HERNANDEZ, ARACELI							
I-000201406107520	US REFUND	R	6/11/2014			076996		
60 2-2704	REFUND LIABILITIES	77-4335-05		37.33				37.33
1	DELOSREYES, SONIA A							
I-000201406107521	US REFUND	R	6/11/2014			076997		
60 2-2704	REFUND LIABILITIES	77-4818-05		75.71				75.71
1	DAN VAL PROPERTIES L							
I-000201406107522	US REFUND	R	6/11/2014			076998		
60 2-2704	REFUND LIABILITIES	78-0664-02		81.73				81.73
1	CUEVAS, JESUS ALEJAN							
I-000201406107523	US REFUND	R	6/11/2014			076999		
60 2-2704	REFUND LIABILITIES	84-0756-02		127.52				127.52
56380	AMY ARROYO							
I-201406117539	REIMBURSEMENT FOR MILEAGE	R	6/13/2014			077000		
01 52200-5503	TRAINING & TRAVEL	REIMBURSEMENT FOR MI		8.16				8.16
54470	MELANIE CANO							
I-201406117533	PER DIEM/WORKSHOP PLANNING	R	6/13/2014			077001		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/WORKSHOP PL		15.00				15.00
28980	FUELMAN							
I-NP41436576	FUEL/CDBG	R	6/13/2014			077002		
30 52600-6602	GAS & OIL	FUEL/CDBG		365.29				365.29
28980	FUELMAN							
I-NP41482430	FUEL/BRIDGE DEPT.	R	6/13/2014			077003		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		156.32				156.32
28980	FUELMAN							
I-NP41495784	FUEL/POLICE DEPT	R	6/13/2014			077004		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		22,258.71				22,258.71
28980	FUELMAN							
I-NP41495803	FUEL-COURT	R	6/13/2014			077005		
01 51400-6601	GAS & OIL	FUEL-COURT		179.79				179.79

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59690	RABBIT BOOTHS							
I-201406117538	RENTAL FEES	R	6/13/2014			077006		
25 2-1625	ESCROW-TASTE OF THE VALLEY	RENTAL FEES		580.00				580.00
41550	ARNALDO RAMIREZ III							
I-201406117540	CONSULTING APRIL&MAY 2014	R	6/13/2014			077007		
20 51000-5530	CONTRACTUAL SERVICES	CONSULTING APRIL&MAY		4,187.50				4,187.50
59820	ROMEO ROBLES							
I-201406117534	PER DIEM/WORKSHOP PLANNING	R	6/13/2014			077008		
01 52700-5503	TRAINING & TRAVEL	PER DIEM/WORKSHOP PL		15.00				15.00
59830	ROBERT ZUNIGA							
I-201406117535	PER DIEM/WORKSHOP PLANNING	V	6/13/2014			077009		15.00
59830	ROBERT ZUNIGA							
M-CHECK	ROBERT ZUNIGA	VOIDED	V 6/13/2014			077009		15.00CR
06126	FRED PRYOR SEMINARS							
I-15694327	CUSTOMER SERVICE TRAINING	R	6/13/2014			077010		
60 58100-5503	TRAINING & TRAVEL	CUSTOMER SERVICE TRA		179.00				179.00
1	ALEXANDRIA LEAL							
I-201406137553	REFUND	R	6/13/2014			077011		
01 4-4557	SUMMER RECREATION FEE	ALEXANDRIA LEAL:REFU		30.00				30.00
10750	JOE DIMAS							
I-201406137556	2014 CRIME VICTIMS LIASION CON	R	6/13/2014			077012		
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	2014 CRIME VICTIMS L		34.67				34.67
16272	THE PRUNEDA LAW FIRM, PLLC							
I-MAY2014	LEGAL SERVICES MAY 2014	R	6/13/2014			077013		
60 58700-9905	LEGAL FEE	LEGAL SERVICES MAY 2		4,038.86				
70 51000-9905	LEGAL FEE	LEGAL SERVICES MAY 2		4,038.86				
01 53000-9905	LEGAL FEE	LEGAL SERVICES MAY 2		8,077.72				16,155.44
39960	PNC EQUIPMENT FINANCE							
I-4869571	GOLF CARTS	R	6/13/2014			077014		
75 51000-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS		4,519.90				4,519.90
59840	BEATTY BANGLE STRAMA							
I-16453	PROFESSIONAL SERVICES	R	6/13/2014			077015		
60 58700-9905	LEGAL FEE	PROFESSIONAL SERVICE		1,500.00				1,500.00

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59850	USA SWIMMING							
I-201406137554	NEW CLUB REGISTRATION 2014	R	6/13/2014			077016		
01 52200-5505	DUES & PUBLICATIONS	NEW CLUB REGISTRATIO		125.00				125.00
59860	BROOKS AUSBORN							
I-06102014	TASTE OF THE VALLEY /MUSIC PER	R	6/13/2014			077017		
25 2-1625	ESCROW-TASTE OF THE VALLEY	TASTE OF THE VALLEY		300.00				300.00
07073	JAIME R. GUZMAN							
I-201406167558	HOLT CAT MAINT. & HEALTH FUNCT	R	6/16/2014			077018		
01 51500-5503	TRAINING & TRAVEL	HOLT CAT MAINT. & HE		80.00				80.00
18258	JAVIER RODRIGUEZ							
I-201406167559	HOLT CAT MAINT & HEALTH FUNCTI	R	6/16/2014			077019		
30 52600-5503	TRAINING & TRAVEL	HOLT CAT MAINT & HEA		80.00				80.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-JUNE2014	MONTHLY CONTRIB. JUNE 2014	R	6/16/2014			077020		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIB. JUN		641.22				
01 51200-5532	INSURANCE	MONTHLY CONTRIB. JUN		3,028.85				3,670.07
41130	ROBERT LEAL							
I-201406167560	HOLT CAT MAINT. TRAINING	R	6/16/2014			077021		
01 51700-5503	TRAINING & TRAVEL	HOLT CAT MAINT. TRAI		174.57				174.57
47280	SEA TURTLE INC.							
I-03172014	SUMMER READING PROGRAM	R	6/16/2014			077022		
01 52000-5536	LIBRARY PROGRAMMING	SUMMER READING PROGR		100.00				100.00
59870	MIKE PEREZ							
I-201406167557	2014 TEXAS GANG INVESTIGATOR C	R	6/16/2014			077023		
01 51200-5503	TRAINING & TRAVEL	2014 TEXAS GANG INVE		1,286.55				1,286.55
59880	TICKETMASTER							
I-1000006948	TICKETMASTE MESSENGER	R	6/16/2014			077024		
20 51000-5530	CONTRACTUAL SERVICES	TICKETMASTE MESSENGER		3,500.00				3,500.00
24170	LUIS LARA							
I-201406167562	HOLT CAT MAINT. TRAINING	R	6/16/2014			077025		
60 58200-5503	TRAINING & TRAVEL	HOLT CAT MAINT. TRAI		174.57				174.57
30100	UNION PACIFIC RAILROAD COMPANY							
I-2834-66	PROPOSED CONSTRUCTION	R	6/16/2014			077026		
60 58700-9913	ENGINEERING & ARCHITECT	PROPOSED CONSTRUCTIO		15,000.00				15,000.00

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1	ERIK ORTEGA							
I-201406177565	REFUND CU PERMIT	R	6/17/2014			077027		
01 4-4551	ZONING PERMITS	ERIK ORTEGA:REFUND C		250.00				250.00
1	RENE GARCES							
I-201406177569	REFUND	R	6/17/2014			077028		
01 4-4557	SUMMER RECREATION FEE	RENE GARCES:REFUND		330.00				330.00
43440	EZEQUIEL ORDONEZ							
I-201406177566	REIMBURSEMENT - ADVERTISING IT	R	6/17/2014			077029		
70 51000-5502	ADVERTISING	REIMBURSEMENT - ADVE		250.00				250.00
43440	EZEQUIEL ORDONEZ							
I-201406177567	REIMBURSEMENT- MTG EXPENSES	R	6/17/2014			077030		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT- MTG E		80.33				80.33
53450	FJW CONSTRUCTION LLC							
I-10/FINAL	PHARR PRODUCE DIST. S/D PHASE1	R	6/17/2014			077031		
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	PHARR PRODUCE DIST.		316,993.83				316,993.83
56990	GUILLERMO AGUILAR							
I-201406177568	REIMBURSEMENT - POSTAGE EXPENS	R	6/17/2014			077032		
70 51000-2202	POSTAGE	REIMBURSEMENT - POST		67.21				67.21
1	ASHLEY LEIJA							
I-201406187576	REFUND	R	6/18/2014			077033		
01 4-4557	SUMMER RECREATION FEE	ASHLEY LEIJA:REFUND		25.00				25.00
23670	CEAT							
I-201406187577	MEMBERSHIP RENEWAL-R.LONGORIA	R	6/18/2014			077034		
01 52700-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL-R		40.00				40.00
59990	ENCEPTIA							
I-201406187580	REGISTRATION FOR S.TOOLEY	R	6/18/2014			077035		
01 52800-5503	TRAINING & TRAVEL	REGISTRATION FOR S.T		990.00				990.00
28980	FUELMAN							
I-NP41521353	FUEL-BRIDGE DEPT	R	6/18/2014			077036		
70 51000-6601	GAS & OIL	FUEL-BRIDGE DEPT		154.15				154.15
42420	HR SPECIALIST: TEXAS							
I-201406187579	YEARLY SUBSCRIPTION	R	6/18/2014			077037		
01 51000-5505	DUES & PUBLICATIONS	YEARLY SUBSCRIPTION		97.00				97.00

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1	NANCY A. DE LEON							
I-201406187574	REFUND	R	6/18/2014			077038		
01 4-4557	SUMMER RECREATION FEE	NANCY A. DE LEON:REF		20.00				20.00
59980	RED ROOF INN SAN ANTONIO-AIRPO							
I-223-953005	LODGINF FOR S.TOOLEY TRAINING	R	6/18/2014			077039		
01 52800-5503	TRAINING & TRAVEL	LODGINF FOR S.TOOLEY		245.14				245.14
19137	GABINA A. SOLIS							
I-201406187575	PETTY CASH REIMBURSEMENT	R	6/18/2014			077040		
01 51200-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		74.46				
01 51200-3303	EMERGENCY REPAIRS	PETTY CASH REIMBURSE		4.31				
01 51200-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		7.00				85.77
59970	CRYSTAL SOTO							
I-201406187578	MEETING EXPENSE REIMBURSEMENT	R	6/18/2014			077041		
01 51200-5503	TRAINING & TRAVEL	MEETING EXPENSE REIM		20.01				20.01
02268	FRED BROUWEN							
I-201406197584	DEL RIO/PORT OF ENTRY FACILITY	R	6/20/2014			077042		
70 51000-5503	TRAINING & TRAVEL	DEL RIO/PORT OF ENTR		349.50				349.50
21125	UPPER VALLEY MAIL SERV.							
I-MAY2014	POSTAGE SERVICES FOR MAY 2014	R	6/20/2014			077043		
01 51000-2202	POSTAGE	POSTAGE SERVICES FOR		27.96				
01 51100-2202	POSTAGE	POSTAGE SERVICES FOR		644.29				
01 51200-2202	POSTAGE	POSTAGE SERVICES FOR		150.37				
01 51400-2202	POSTAGE	POSTAGE SERVICES FOR		86.19				
01 51700-2202	POSTAGE	POSTAGE SERVICES FOR		0.92				
01 52700-2202	POSTAGE	POSTAGE SERVICES FOR		135.87				
01 52800-2202	POSTAGE	POSTAGE SERVICES FOR		113.45				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERVICES FOR		154.98				
30 52600-2202	POSTAGE	POSTAGE SERVICES FOR		15.80				
60 58300-2202	POSTAGE	POSTAGE SERVICES FOR		23.25				
70 51000-2202	POSTAGE	POSTAGE SERVICES FOR		0.46				
86 51000-2202	POSTAGE	POSTAGE SERVICES FOR		0.46				1,354.00
54590	SOUTH TEXAS ASSETS CONSORTIUM							
I-001109	SOUTH TEXAS ASSETS CONSORTIUM	R	6/20/2014			077045		
70 51000-5530	CONTRACTUAL SERVICES	SOUTH TEXAS ASSETS C		4,848.73				4,848.73
03130	CITY OF PHARR-WATER FUND							
I-0600MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES	WATER BILL		138.79				
I-0650MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES	WATER BILL		51.19				
I-0700MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES	WATER BILL		349.82				
I-0750MAY14	WATER BILL	R	6/24/2014			077046		

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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-0750MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	62.35				
I-0810MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-0830MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	518.97				
I-0840MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-0845MAY14	WATER BILL	R	6/24/2014			077046		
01 51700-5507	UTILITIES		WATER BILL	188.90				
I-0850MAY14	WATER BILL	R	6/24/2014			077046		
01 51700-5507	UTILITIES		WATER BILL	40.26				
I-0855MAY14	WATER BILL	R	6/24/2014			077046		
01 51700-5507	UTILITIES		WATER BILL	92.69				
I-0900MAY14	WATER BILL	R	6/24/2014			077046		
01 51500-5507	UTILITIES		WATER BILL	67.61				
I-0910MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	35.70				
I-0915MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	371.71				
I-0920MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	29.57				
I-1180MAY14	WATER BILL	R	6/24/2014			077046		
20 51000-5507	UTILITIES		WATER BILL	51.68				
I-1195MAY14	WATER BILL	R	6/24/2014			077046		
20 51000-5507	UTILITIES		WATER BILL	156.70				
I-1200MAY	WATER BILL	R	6/24/2014			077046		
20 51000-5507	UTILITIES		WATER BILL	211.42				
I-1250MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-1255MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-1260MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-1280MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	21.82				
I-1290MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.17				
I-2000MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	142.31				
I-2010MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	153.98				
I-2020MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	117.34				
I-2025MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2030MAY14	WATER BILL	R	6/24/2014			077046		

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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-2030MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2110MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.50				
I-2200MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	63.67				
I-2210MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	715.63				
I-2300MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2320MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	21.32				
I-2400MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	38.42				
I-2410MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	77.93				
I-2415MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	27.59				
I-2510MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	86.81				
I-2600MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	22.81				
I-2800MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2900MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-2920MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3020MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	22.15				
I-3200MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.83				
I-3250MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-3300MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-3500MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4080MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	117.09				
I-4090MAY14	WATER BILL	R	6/24/2014			077046		
01 52000-5507	UTILITIES		WATER BILL	110.55				
I-4198MAY14	WATER BILL	R	6/24/2014			077046		
60 58300-5507	UTILITIES		WATER BILL	33.07				
I-4200MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	35.00				
I-4300MAY14	WATER BILL	R	6/24/2014			077046		

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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-4300MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	443.24				
I-4310MAY14	WATER BILL	R	6/24/2014			077046		
60 58300-5507	UTILITIES		WATER BILL	47.72				
I-4315MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	29.67				
I-4317MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	378.56				
I-4319MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	761.32				
I-4323MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	91.67				
I-4325MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	259.05				
I-4335MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	207.43				
I-4410MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.17				
I-4570MAY14	WATER BILL	R	6/24/2014			077046		
60 58400-5507	UTILITIES		WATER BILL	35.00				
I-4580MAY14	WATER BILL	R	6/24/2014			077046		
01 51200-5507	UTILITIES		WATER BILL	45.30				
I-4600MAY14	WATER BILL	R	6/24/2014			077046		
60 58400-5507	UTILITIES		WATER BILL	879.81				
I-4645MAY14	WATER BILL	R	6/24/2014			077046		
75 51000-5507	UTILITIES		WATER BILL	38.42				
I-4650MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.17				
I-4700MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	52.63				
I-4730MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	29.50				
I-4735MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	81.22				
I-4740MAY14	WATER BILL	R	6/24/2014			077046		
01 51200-5507	UTILITIES		WATER BILL	378.72				
I-4745MAY14	WATER BILL	R	6/24/2014			077046		
01 51200-5507	UTILITIES		WATER BILL	89.07				
I-4748MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-4750MAY14	WATER BILL	R	6/24/2014			077046		
01 51700-5507	UTILITIES		WATER BILL	50.97				
I-4755MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	28.44				
I-4770MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4773MAY14	WATER BILL	R	6/24/2014			077046		

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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-4773MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4776MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	41.84				
I-4777MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-4780MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	24.79				
I-4781MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.83				
I-4782MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.17				
I-4784MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	35.00				
I-4788MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	42.94				
I-4789MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	51.35				
I-4791MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	44.26				
I-4793MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	34.03				
I-4795MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	303.26				
I-4814MAY14	WATER BILL	R	6/24/2014			077046		
70 51000-5507	UTILITIES		WATER BILL	76.03				
I-4817MAY14	WATER BILL	R	6/24/2014			077046		
70 51000-5507	UTILITIES		WATER BILL	135.79				
I-4845MAY14	WATER BILL	R	6/24/2014			077046		
70 51000-5507	UTILITIES		WATER BILL	33.86				
I-4850MAY14	WATER BILL	R	6/24/2014			077046		
70 51000-5507	UTILITIES		WATER BILL	54.73				
I-4860MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	945.40				
I-5100MAY14	WATER BILL	R	6/24/2014			077046		
01 51500-5507	UTILITIES		WATER BILL	61.30				
I-5160MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	30.35				
I-5200MAY14	WATER BILL	R	6/24/2014			077046		
60 58600-5507	UTILITIES		WATER BILL	20.00				
I-5930MAY14	WATER BILL	R	6/24/2014			077046		
75 51000-5507	UTILITIES		WATER BILL	110.92				
I-5950MAY14	WATER BILL	R	6/24/2014			077046		
75 51000-5507	UTILITIES		WATER BILL	131.28				
I-5970MAY14	WATER BILL	R	6/24/2014			077046		
75 51000-5507	UTILITIES		WATER BILL	36.58				
I-5980MAY14	WATER BILL	R	6/24/2014			077046		

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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-5980MAY14	WATER BILL	R	6/24/2014			077046		
75 51000-5507	UTILITIES		WATER BILL	65.07				
I-6020MAY14	WATER BILL	R	6/24/2014			077046		
60 58300-5507	UTILITIES		WATER BILL	91.62				
I-6150MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	38.32				
I-6170MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	35.51				
I-6190MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	27.76				
I-6220MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-6260MAY14	WATER BILL	R	6/24/2014			077046		
01 51500-5507	UTILITIES		WATER BILL	36.32				
I-6300MAY14	WATER BILL	R	6/24/2014			077046		
01 51500-5507	UTILITIES		WATER BILL	74.19				
I-6350MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-6380MAY14	WATER BILL	R	6/24/2014			077046		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	210.61				
I-6435MAY14	WATER BILL	R	6/24/2014			077046		
01 53000-9929	CITY HALL EXPENSES		WATER BILL	52.47				
I-6600MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	20.00				
I-6800MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	270.45				
I-6810MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	28.91				
I-6850MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	182.09				
I-6870MAY14	WATER BILL	R	6/24/2014			077046		
01 52200-5507	UTILITIES		WATER BILL	29.84				12,022.30
07158	ROBERTO GARZA							
I-06272014	06/27/14 PAYROLL	R	6/24/2014			077067		
01 51400-5530	CONTRACTUAL SERVICES		06/27/14 PAYROLL	1,000.00				1,000.00
11320	ISELDA GARZA							
I-201406207585	PETTY CASH REIMBURSEMENT	R	6/24/2014			077068		
01 53000-9926	CITY COMMISSION EXPENSE		PETTY CASH REIMBURSE	72.85				
01 51000-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	160.93				233.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11330	JOE ENRIQUEZ							
I-201406207586	PETTY CASH REIMBURSEMENT	R	6/24/2014			077069		
01 51100-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		29.17				
01 51100-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		12.00				41.17
19343	LUIS SINGLETERRY							
I-06272014	6/27/14 PAYROLL	R	6/24/2014			077070		
01 51400-5530	CONTRACTUAL SERVICES	6/27/14 PAYROLL		390.38				390.38
29150	UNITED STATES TREASURY							
I-201406237591	6/27/14 PAYROLL/LEVY	R	6/24/2014			077071		
01 51400-5530	CONTRACTUAL SERVICES	6/27/14 PAYROLL/LEVY		609.62				609.62
45040	FROST							
I-06172014	LOAN PAYMENT	R	6/24/2014			077072		
83 51000-7730	FROST LOAN - INTEREST	LOAN PAYMENT		201,529.13				201,529.13
48120	DC PLUMBING							
I-05202014	INSTALLED HANDICAP TOILET	R	6/24/2014			077073		
01 52700-3301	BUILDING & EQUIPMENT	INSTALLED HANDICAP T		550.00				
I-05714	FIX BROKEN VALVE	R	6/24/2014			077073		
20 51000-3301	BUILDING MAINTENANCE	FIX BROKEN VALVE		385.00				935.00
51930	ISABELA MURILLO							
I-201406207587	REIMBURSEMENT/CHILDREN'S DEPT.	R	6/24/2014			077074		
01 52000-5536	LIBRARY PROGRAMMING	REIMBURSEMENT/CHILDR		21.98				21.98
01247	A & D PHONE SERVICES, INC.							
I-521706012014	JUNE 14 - SERVICE ANSWERING	R	6/25/2014			077075		
01 51200-5501	COMMUNICATIONS	JUNE 14 - SERVICE AN		70.00				70.00
53700	ELIA D.ACOSTA							
I-000208	REPAIR A/C	R	6/25/2014			077076		
55 53500-6604	OUTSIDE REPAIRS	REPAIR A/C		280.00				280.00
01060	ADVANCE PUBLISHING COMPANY							
I-4652	BRUSH PICK UP SCHEDULD	R	6/25/2014			077077		
60 58100-5502	ADVERTISING	BRUSH PICK UP SCHEDU		89.25				
I-4658	ORD.#0-2014-18	R	6/25/2014			077077		
01 51000-5502	ADVERTISING	ORD.#0-2014-18		78.00				
I-4659	ORD#0-2014-19	R	6/25/2014			077077		
01 51000-5502	ADVERTISING	ORD#0-2014-19		331.50				
I-4668	LEGAL NOTICE	R	6/25/2014			077077		
01 52700-5502	ADVERTISING	LEGAL NOTICE		82.88				
I-4682	LEGAL NOTICE	R	6/25/2014			077077		
01 51000-5505	DUES & PUBLICATIONS	LEGAL NOTICE		175.50				757.13

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33750	AGUAWORKS							
I-2034810	FLAP VALVE,RUBBER VALVE,	R	6/25/2014			077078		
60 58600-3301	BUILDING & EQUIPMENT	FLAP VALVE,RUBBER VA		672.08				672.08
59900	AGUILAR & ZABARTE, LLC							
I-609-14ESC	ESCAMILA V CITY OF PHARR APPEA	R	6/25/2014			077079		
01 53000-9905	LEGAL FEE	ESCAMILA V CITY OF P		4,440.00				
I-609-14MEN	RESEARCH APPEAL OF JUDGEMENT	R	6/25/2014			077079		
01 53000-9905	LEGAL FEE	RESEARCH APPEAL OF J		460.00				4,900.00
13184	AIM MEDIA TEXAS							
I-10002542-0514	LEGAL NOTICES	R	6/25/2014			077080		
01 52700-5502	ADVERTISING	LEGAL NOTICES		526.95				
01 53000-9924	CIVIL SERVICE EXPENSE	LEGAL NOTICES		3,341.50				3,868.45
13184	AIM MEDIA TEXAS							
I-50063368-0514	C-TPAT TRAINING AD	R	6/25/2014			077081		
70 51000-5502	ADVERTISING	C-TPAT TRAINING AD		651.00				651.00
41400	AIR NETWORKS INC							
I-1301	CONSULTING 6/1/14-6/15/14	R	6/25/2014			077082		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 6/1/14-6/			1,997.50				1,997.50
22130	AIRGAS USA LLC							
I-9028081530	CHEMICALS	R	6/25/2014			077083		
60 58200-2207	CHEMICALS	CHEMICALS		68.64				
I-9918748939	CYL ACETYLENE,NITROGEN	R	6/25/2014			077083		
60 58200-2207	CHEMICALS	CYL ACETYLENE,NITROG		137.57				206.21
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16042710-00	RPLCMNT SPIGOT FOR GOTT	R	6/25/2014			077084		
60 58300-2208	OTHER OPERATING SUPPLIES	RPLCMNT SPIGOT FOR G		25.00				
I-16052430-02	SPEC OTG CLR FGG D/BLK	R	6/25/2014			077084		
01 51700-2208	OTHER OPERATING SUPPLIES	SPEC OTG CLR FGG D/B		47.92				
I-16053343-00	GATORADE,BOOSTER CABLE	R	6/25/2014			077084		
01 51500-2208	OTHER OPERATING SUPPLIES	GATORADE,BOOSTER CAB		251.79				
I-16053792-00	WRENCH,MARKING PAINT	R	6/25/2014			077084		
60 58300-2208	OTHER OPERATING SUPPLIES	WRENCH,MARKING PAINT		310.96				
I-16053991-00	GLOVES,VEST,GATORADE	R	6/25/2014			077084		
60 58300-2208	OTHER OPERATING SUPPLIES	GLOVES,VEST,GATORADE		600.28				
I-16054186-00	GATORADE,COOLER	R	6/25/2014			077084		
60 58400-2208	OTHER OPERATING SUPPLIES	GATORADE,COOLER		670.19				
I-16054293-0	GATORADE VARIETY	R	6/25/2014			077084		
01 52200-2208	OTHER OPERATING SUPPLIES	GATORADE VARIETY		109.47				
I-16054429-00	HACKSAW,WRENCH,HAMMER	R	6/25/2014			077084		
60 58300-2208	OTHER OPERATING SUPPLIES	HACKSAW,WRENCH,HAMME		381.77				
I-16054433-01	COOLER,RED RACHET	R	6/25/2014			077084		
01 51700-2208	OTHER OPERATING SUPPLIES	COOLER,RED RACHET		161.60				
I-160544433-00	COOLER,RED RACHET	R	6/25/2014			077084		

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19080	INDUSTRIAL DISTRIBUTIOCONT							
I-160544433-00	COOLER,RED RACHET	R	6/25/2014			077084		
01 51700-2208	OTHER OPERATING SUPPLIES	COOLER,RED RACHET		303.48				2,862.46
34630	JUAN GUILLERMO ALVARADO							
I-1088-30	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3533-22	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3533-26	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3533-31	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3533-50	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3740-11	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				
I-3816-24	CAR/TRUCK WASH	R	6/25/2014			077086		
55 53500-6604	OUTSIDE REPAIRS	CAR/TRUCK WASH		20.00				140.00
28030	AMAZON							
I-031453881112	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, AV, OFFICE SUP		58.60				
I-031457448574	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2206	JANITORIAL SUPPLIES	BOOK, AV, OFFICE SUP		58.59				
I-040107987871	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		187.59				
I-0468511369944	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		95.16				
I-046858856477	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		6.11				
I-052514874681	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		33.35				
I-099753888590	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		65.24				
I-099759674021	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		87.02				
I-099759712232	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		11.96				
I-126558687171-1	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		16.57				
I-182249901361	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		10.94				
I-1933254847882	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV, OFFICE SUP		90.77				
I-193325579765	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		86.16				
I-193326654179	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		

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28030	AMAZON	CONT						
I-193326654179	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		251.16				
I-193327669974	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		30.21				
I-193329526534	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		51.88				
I-193329905233	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV, OFFICE SUP		27.92				
I-197920584954	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		9.04				
I-251266244705	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		8.06				
I-251267462183	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-8812	BOOKS	BOOK, AV, OFFICE SUP		8.06				
I-265710306019	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV, OFFICE SUP		16.99				
I-265712194610	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV, OFFICE SUP		14.96				
I-265715671531	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-5522	AUDIO VISUAL MATERIAL	BOOK, AV, OFFICE SUP		165.08				
I-288958869330-1	BOOK, AV, OFFICE SUPPLIES	R	6/25/2014			077088		
01 52000-2201	OFFICE SUPPLIES	BOOK, AV, OFFICE SUP		33.20				1,424.62
55690	AMER SIGN							
I-0251111100	DECALS	R	6/25/2014			077093		
01 51200-6604	OUTSIDE REPAIRS	DECALS		735.00				
I-025111198	DECALS	R	6/25/2014			077093		
01 51200-6604	OUTSIDE REPAIRS	DECALS		74.00				809.00
01146	ANIMAL CARE EQUIP. & SERVICES							
I-26677	CARRIER	R	6/25/2014			077094		
01 51700-5510	ANIMAL CONTROL	CARRIER		499.79				
I-26949	CARRIER	R	6/25/2014			077094		
01 51700-5510	ANIMAL CONTROL	CARRIER		273.05				
I-27076	CARRIER	R	6/25/2014			077094		
01 51700-5510	ANIMAL CONTROL	CARRIER		325.66				1,098.50
54000	ARGUINDEGUI OIL CO., II, LTD.							
I-b400580	FUEL	R	6/25/2014			077095		
01 51700-6601	GAS & OIL	FUEL		15,745.05				15,745.05
58100	KASSANDRA M. GUILLEN							
I-0051	SAFETY PERMITS RECEIPT NUMBERS	R	6/25/2014			077096		
01 52700-2201	OFFICE SUPPLIES	SAFETY PERMITS RECEI		425.00				
I-0054	BUSINESS CARDS	R	6/25/2014			077096		
01 51500-2201	OFFICE SUPPLIES	BUSINESS CARDS		500.00				
01 52500-2201	OFFICE SUPPLIES	BUSINESS CARDS		50.00				975.00

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15310	AT & T							
I-05192014	MONTHLY PHONE BILL	R	6/25/2014			077097		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,642.33				7,642.33
41890	AT & T							
I-06092014	MONTHLY PHONE BILL	R	6/25/2014			077098		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		59.04				
I-8855JUN14	PHONE BILL	R	6/25/2014			077098		
01 51200-5501	COMMUNICATIONS	PHONE BILL		31.29				90.33
58950	ARACELY CANTU							
I-51214	CARWASHES	R	6/25/2014			077099		
01 51200-6604	OUTSIDE REPAIRS	CARWASHES		100.00				100.00
31510	AUTOZONE							
I-1393660859	WIPER BLADES	R	6/25/2014			077100		
55 53500-6603	CITY GARAGE REPAIRS	WIPER BLADES		50.00				50.00
38660	B & H PHOTO VIDEO							
I-83311204	BLACK INK	R	6/25/2014			077101		
01 51200-2208	OTHER OPERATING SUPPLIES	BLACK INK		174.00				
I-83666363	BATTERY PACK	R	6/25/2014			077101		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	BATTERY PACK		231.90				
I-83785310	PHANTOM VISION PLUS,BATTE	R	6/25/2014			077101		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PHANTOM VISION PLUS,		1,369.00				1,774.90
02114	BEN E. KEITH - SAN ANTONIO							
I-73321998	LIMES, ORANGES ECT..	R	6/25/2014			077102		
60 58600-2208	OTHER OPERATING SUPPLIES	LIMES, ORANGES ECT..		1,503.48				
I-73331755	BAKING SODA, VINEGAR	R	6/25/2014			077102		
60 58600-2208	OTHER OPERATING SUPPLIES	BAKING SODA, VINEGAR		1,463.62				2,967.10
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-01060622	LIGHTING TO USB CABLE,IPAD MIN	R	6/25/2014			077103		
01 51800-2208	OTHER OPERATING SUPPLIES	LIGHTING TO USB CABL		129.98				129.98
59920	BG COMPANY LLC							
I-1005	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		360.00				
I-1006	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		120.00				
I-1007	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		120.00				
I-1008	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		375.00				
I-1009	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		350.00				
I-1011	WELDING SERVICES	R	6/25/2014			077104		

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59920	BG COMPANY LLC	CONT						
I-1011	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		175.00				
I-1012	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		175.00				
I-1013	WELDING SERVICES	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING SERVICES		360.00				
I-1015	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		120.00				
I-1016	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		175.00				
I-1017	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		275.00				
I-1018	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				
I-1019	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				
I-1020	WELDING WORK	R	6/25/2014			077104		
01 52200-3301	BUILDING & EQUIPMENT	WELDING WORK		200.00				3,205.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-APRIL2014	DONATION - APRIL 2014	R	6/25/2014			077107		
01 53000-9905	LEGAL FEE	DONATION - APRIL 201		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-MARCH2014	DONATION-MARCH 2014	R	6/25/2014			077108		
01 53000-9935	BOY'S & GIRL'S CLUB	DONATION-MARCH 2014		4,166.67				4,166.67
02096	BRENNTAG SOUTHWEST INC.							
I-BSW509380	CHEMICALS	R	6/25/2014			077109		
60 58200-2207	CHEMICALS	CHEMICALS		4,051.25				4,051.25
02021	BSN SPORTS INC							
I-96125297	NETS, CONE, BALLS, BANDS	R	6/25/2014			077110		
01 52200-2208	OTHER OPERATING SUPPLIES	NETS, CONE, BALLS, B		1,163.13				1,163.13
28950	BUFFALO BUSINESS PRODUCTS							
I-0240943-001	TONERS	R	6/25/2014			077111		
01 51000-2201	OFFICE SUPPLIES	TONERS		89.50				89.50
02225	BURNS MOTORS							
I-498496	PAD KIT	R	6/25/2014			077112		
55 53500-6603	CITY GARAGE REPAIRS	PAD KIT		101.40				
I-chcss598520	REPAIR TIPM MODULE	R	6/25/2014			077112		
55 53500-6604	OUTSIDE REPAIRS	REPAIR TIPM MODULE		1,001.75				1,103.15

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02230	CBS							
I-06-16001	AIR COMPRESSOR	R	6/25/2014			077113		
55 53500-8803	AUTOMOTIVE			5,527.98				
I-06478308	COLOR RAGES, GEARS	R	6/25/2014			077113		
60 58300-2208	OTHER OPERATING SUPPLIES			146.82				
I-06478406	FLOOR MAT, CLAMPS, HOSE	R	6/25/2014			077113		
55 53500-6603	CITY GARAGE REPAIRS			317.47				
I-06478816	FLOOR MATS, POST TERM.	R	6/25/2014			077113		
55 53500-6603	CITY GARAGE REPAIRS			100.08				
I-06478995	TOOL SETS	R	6/25/2014			077113		
60 58300-2208	OTHER OPERATING SUPPLIES			267.40				6,359.75
02275	BWI-SCHULENBURG							
I-12421326	chemicals	R	6/25/2014			077114		
75 51000-2207	CHEMICALS			283.71				
I-12466095	chemicals	R	6/25/2014			077114		
75 51000-2207	CHEMICALS			1,130.71				
I-12466405	chemicals	R	6/25/2014			077114		
75 51000-2207	CHEMICALS			137.12				
I-12468143	chemicals	R	6/25/2014			077114		
75 51000-2207	CHEMICALS			163.06				1,714.60
03052	C & S SAFETY SUPPLY							
I-137305	FIRST AID SUPPLIES	R	6/25/2014			077115		
01 52200-2208	OTHER OPERATING SUPPLIES			183.85				183.85
03304	C&M AIR COOLED ENGINE, INC							
I-29008	NEW MOWER	R	6/25/2014			077116		
75 51000-8806	SYSTEM IMPROVEMENTS			8,470.00				8,470.00
37810	CALDWELL COUNTRY CHEVROLET							
I-EDA97049	2014 FORD E350	R	6/25/2014			077117		
70 51000-8803	AUTOMOTIVE			22,171.75				22,171.75
24270	CAMCO WHEEL AND AXLE							
I-184933	SHACKLE BOLTS	R	6/25/2014			077118		
55 53500-6603	CITY GARAGE REPAIRS			19.84				19.84
03012	CAR CHECK							
I-39464	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS			14.50				
I-39626	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS			14.50				
I-39648	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS			14.50				
I-39669	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS			14.50				
I-39678	STATE INSPECTION	R	6/25/2014			077119		

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03012	CAR CHECK	CONT						
I-39678	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-39687	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-39698	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-39716	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-39727	STATE INSPECTION	R	6/25/2014			077119		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				130.50
03046	CENTRAL FENCE & SUPPLY							
I-54816	WALK GATE HARDWARE	R	6/25/2014			077121		
01 52200-3301	BUILDING & EQUIPMENT	WALK GATE HARDWARE		192.00				192.00
56350	CHACHALACA & COMPANY, LLC							
I-14-10006	PROFESSIONAL CONSULTING SERV	R	6/25/2014			077122		
70 51000-9904	LOBBYING FEES	PROFESSIONAL CONSULT		4,500.00				4,500.00
03088	CHARLIE'S PLUMBING SERVICE							
I-818	TOILET WATER LEAK	R	6/25/2014			077123		
01 53000-9929	CITY HALL EXPENSES	TOILET WATER LEAK		135.00				
I-819	REPAIR RESTRM LEAK	R	6/25/2014			077123		
01 53000-9929	CITY HALL EXPENSES	REPAIR RESTRM LEAK		171.00				306.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-s-1592	SEXUAL ASSAULT EXAM	R	6/25/2014			077124		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		475.00				475.00
03369	CINTAS CORPORATION #538							
I-538517368	DUST MOPS	R	6/25/2014			077125		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOPS		34.50				
I-538517468	MOPS,TOWELS	R	6/25/2014			077125		
01 51200-2206	JANITORIAL SUPPLIES	MOPS,TOWELS		26.20				
I-538518863	48" DUST MOP	R	6/25/2014			077125		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				88.20
43680	MARTHA CLOW							
I-724100	SEXUAL ASSAULT EXAM	R	6/25/2014			077126		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		318.00				318.00
46190	CAPITAL ONE COMMERCIAL							
I-012884	PLATES, NAPKINS,	R	6/25/2014			077127		
25 2-1625	ESCROW-TASTE OF THE VALLEY	PLATES, NAPKINS,		31.36				
I-015795	COKES,WATER,CHIPS,PASTRIE	R	6/25/2014			077127		
01 52000-2201	OFFICE SUPPLIES	COKES,WATER,CHIPS,PA		215.40				
01 52000-2206	JANITORIAL SUPPLIES	COKES,WATER,CHIPS,PA		150.65				

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46190	CAPITAL ONE COMMERCIALCONT							
I-015795	COKES, WATER, CHIPS, PASTRIE	R	6/25/2014			077127		
01 52000-2219	COFFEE SHOP SUPPLIES		COKES, WATER, CHIPS, PA	150.89				
01 52000-5536	LIBRARY PROGRAMMING		COKES, WATER, CHIPS, PA	175.22				
I-021524	CAMERA	R	6/25/2014			077127		
01 51700-2208	OTHER OPERATING SUPPLIES		CAMERA	499.98				
I-023342	BAGS, DAWN	R	6/25/2014			077127		
01 51700-5510	ANIMAL CONTROL		BAGS, DAWN	128.60				
I-023580	WATER, CUPS, FOLGERS	R	6/25/2014			077127		
01 51500-2208	OTHER OPERATING SUPPLIES		WATER, CUPS, FOLGERS	316.19				
I-025513	COKES, WATER, CHIPS, PASTRIE	R	6/25/2014			077127		
01 52000-2219	COFFEE SHOP SUPPLIES		COKES, WATER, CHIPS, PA	187.92				
I-050842	BAGS, CREAMER, GRANOLA BARS	R	6/25/2014			077127		
01 52200-2208	OTHER OPERATING SUPPLIES		BAGS, CREAMER, GRANOLA	552.37				
I-054375	COKES, PINE SOL, SPOONS, NAP	R	6/25/2014			077127		
70 51000-2201	OFFICE SUPPLIES		COKES, PINE SOL, SPOON	338.01				
70 51000-2206	JANITORIAL SUPPLIES		COKES, PINE SOL, SPOON	298.73				
I-054824	LYSOL, PLEDGE, WATER, BAGS	R	6/25/2014			077127		
01 51200-5533	CRIME PREVENTION		LYSOL, PLEDGE, WATER, B	77.80				
I-054932	LYSOL, PLEDGE, WATER, BAGS	R	6/25/2014			077127		
01 51200-2206	JANITORIAL SUPPLIES		LYSOL, PLEDGE, WATER, B	697.27				
I-062080	BATTERIES, SPOONS, FOLGERS	R	6/25/2014			077127		
60 58200-2206	JANITORIAL SUPPLIES		BATTERIES, SPOONS, FOL	101.45				
60 58300-2206	JANITORIAL SUPPLIES		BATTERIES, SPOONS, FOL	154.74				
60 58400-2206	JANITORIAL SUPPLIES		BATTERIES, SPOONS, FOL	180.47				
I-069155	WATER, FLOGERS, CREAM	R	6/25/2014			077127		
01 51400-2201	OFFICE SUPPLIES		WATER, FLOGERS, CREAM	62.71				4,319.76
39770	ANTHONY COVACEVICH CONSULTANT							
I-708	REVIEW OF TAS PROJECT	R	6/25/2014			077130		
01 53000-9913	ENGINEERING & ARCHITECT		REVIEW OF TAS PROJEC	1,025.00				1,025.00
42470	JOSE ANGEL ALVAREZ CUELLAR							
I-258991	A/C MAINTENANCE REPAIRS	R	6/25/2014			077131		
70 51000-3301	BUILDING & EQUIPMENT		A/C MAINTENANCE REPA	850.00				850.00
03355	CULLIGAN WATER OF RGV							
I-05292014	BOTTLED WATER DRINKING	R	6/25/2014			077132		
01 51200-5530	CONTRACTUAL SERVICES		BOTTLED WATER DRINKI	52.98				52.98
17470	DAHILL INDUSTRIES							
I-225165	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
01 51000-4402	OTHER EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	19.00				
I-225167	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
75 51000-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	32.00				
I-225168	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
60 58300-4401	OFFICE EQUIPMENT RENTAL		MTHLY B&W DIGTL MA B	68.00				
I-225171	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		

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17470	DAHILL INDUSTRIES CONT							
I-225171	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-225172	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-225174	MONTHLY MA BASE-FIXED	R	6/25/2014			077133		
70 51000-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		20.00				
I-225175	MTHHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHHLY B&W DIGTL MA		81.00				
I-225192	MTHLY PRINT MGT BASE	R	6/25/2014			077133		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		21.00				
I-225894	RENTAL MONTHLY MA BASE	R	6/25/2014			077133		
01 51200-4401	OFFICE EQUIPMENT RENTALS	RENTAL MONTHLY MA BA		75.00				
I-230635	QTRLY B2C BASE	R	6/25/2014			077133		
01 52000-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BASE		1,974.95				
I-232898	MTHLY B&W DIGTL MA BASE	R	6/25/2014			077133		
60 58100-2201	OFFICE SUPPLIES	MTHLY B&W DIGTL MA B		77.00				
I-233119	MTHLY B2C B/W MAINT BASE	R	6/25/2014			077133		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B2C B/W MAINT		65.00				
I-233152	MTHLY B2C B/W MAINT BASE	R	6/25/2014			077133		
01 52700-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		449.00				
I-233174	MTHLY B2C B/W MAINT BASE	R	6/25/2014			077133		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B2C B/W MAINT		111.00				3,081.95
48120	DC PLUMBING							
I-50214	PLUMBING WORK	R	6/25/2014			077136		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		125.00				
I-50314	PLUMBING WORK	R	6/25/2014			077136		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		250.00				
I-61514	PLUMBING WORK	R	6/25/2014			077136		
01 52200-3301	BUILDING & EQUIPMENT	PLUMBING WORK		550.00				925.00
20470	DE ALBA BAKERY							
I-0040206621	PASTRIES FOR MEETING	R	6/25/2014			077137		
01 51500-2208	OTHER OPERATING SUPPLIES	PASTRIES FOR MEETING		14.02				14.02
56410	DE LAGE LANDEN							
I-41651062	SAVIN/MP4002	R	6/25/2014			077138		
01 52500-4401	OFFICE EQUIPMENT RENTALS	SAVIN/MP4002		100.00				
01 51500-4401	OFFICE EQUIP. RENTALS	SAVIN/MP4002		513.20				613.20
04096	DELTA AIR CONDITIONING							
I-16506	SERVICE CITY HALL	R	6/25/2014			077139		
01 53000-9929	CITY HALL EXPENSES	SERVICE CITY HALL		230.00				
I-16507	SERVICE-CITY HALL	R	6/25/2014			077139		
01 53000-9929	CITY HALL EXPENSES	SERVICE-CITY HALL		430.00				660.00

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04059	DELTA SPECIALITIES SIGNS & SUP							
I-27082	STREET NAMES	R	6/25/2014			077140		
01 51700-2208	OTHER OPERATING SUPPLIES		STREET NAMES	1,280.00				
I-27085	12X18 .080, REFL EGP,SPECIALIT	R	6/25/2014			077140		
01 51700-2208	OTHER OPERATING SUPPLIES		12X18 .080, REFL EGP	265.70				
01 52200-2208	OTHER OPERATING SUPPLIES		12X18 .080, REFL EGP	265.70				
I-27105	12X18 ALRM REFL,SPECIALTY	R	6/25/2014			077140		
01 52200-2208	OTHER OPERATING SUPPLIES		12X18 ALRM REFL,SPEC	106.28				1,917.68
04165	DIRECTV							
I-23323415689	3000 N CAGE BLVD	R	6/25/2014			077141		
20 51000-5530	CONTRACTUAL SERVICES		3000 N CAGE BLVD	109.11				109.11
04050	DPC INDUSTRIES INC.							
I-7770012464-14	CHEMICALS	R	6/25/2014			077142		
60 58200-2207	CHEMICALS		CHEMICALS	3,240.00				
I-777001327-14	CHEMICALS	R	6/25/2014			077142		
60 58400-2207	CHEMICALS		CHEMICALS	444.98				
I-777001344-14	CHEMICALS	R	6/25/2014			077142		
60 58400-2207	CHEMICALS		CHEMICALS	1,244.98				
I-DE77000627-14	CHLORINE, 150# CYL	R	6/25/2014			077142		
60 58400-2207	CHEMICALS		CHLORINE, 150# CYL	30.00				4,959.96
32200	DSHS CENTRAL LAB MC2004							
I-06042014	DSHS CENTRAL LAB MC2004	R	6/25/2014			077143		
60 58200-3301	BUILDING & EQUIPMENT		DSHS CENTRAL LAB MC2	791.19				791.19
16259	EASYPERMIT POSTAGE							
I-06162014	EASYPERMIT POSTAGE	R	6/25/2014			077144		
60 58100-2202	POSTAGE		EASYPERMIT POSTAGE	15,707.31				15,707.31
37050	ECOMARKETING SOLUTIONS							
I-8257	CRAYONS-PENS ECT..	R	6/25/2014			077145		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT		CRAYONS-PENS ECT..	766.49				766.49
05131	ELLIFF							
I-P9519	NEW TRAILER	R	6/25/2014			077146		
24 51700-2220	NON-CAPITAL EQUIP & SUPPLIES		NEW TRAILER	5,011.99				5,011.99
05130	ENTERPRISE RENT-A-CAR							
I-900003053366	2013/FORD/F15C	R	6/25/2014			077147		
01 51200-4402	OTHER EQUIPMENT RENTALS		2013/FORD/F15C	1,916.54				
I-900003087507	201/FORD/F15C	R	6/25/2014			077147		
01 51200-4402	OTHER EQUIPMENT RENTALS		201/FORD/F15C	1,909.19				
I-900003087597	2014/FORD/F15C	R	6/25/2014			077147		
01 51200-4402	OTHER EQUIPMENT RENTALS		2014/FORD/F15C	1,914.70				5,740.43

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05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-710422	POTABLE WATR-COLIFORMS	R	6/25/2014			077148		
60 58200-2207	CHEMICALS	POTABLE WATR-COLIFOR		806.66				806.66
05230	ESCOBAR'S AUTO ELEC. INC.							
I-E445877	BIT-LEVER-DRIVE-SOLENOID	R	6/25/2014			077149		
60 58400-3301	BUILDING & EQUIPMENT	BIT-LEVER-DRIVE-SOLE		63.34				63.34
05246	ESPINO'S AUTO&TIRE CENTER							
I-138	STATE INSPECTION	R	6/25/2014			077150		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				14.50
05266	EWING							
I-8123303	ADAPTERS, TEES, ELLS ECT	R	6/25/2014			077151		
01 52200-2208	OTHER OPERATING SUPPLIES	ADAPTERS, TEES, ELLS		170.86				
I-8131902	SPLICE KITS	R	6/25/2014			077151		
75 51000-3305	IRRIGATION REPAIRS	SPLICE KITS		708.82				
I-8168465	PVC PIPE, NIPPLIES, ROTOR	R	6/25/2014			077151		
01 52200-2208	OTHER OPERATING SUPPLIES	PVC PIPE, NIPPLIES,		187.42				1,067.10
05134	EXERPLAY, INC.							
I-14457	SHADE STRUCTURE	R	6/25/2014			077152		
40 51000-8840-2	AQUATIC PARK - CONSTRUCTION	SHADE STRUCTURE		39,216.00				39,216.00
53890	F & S PAVING & AQUATICS							
I-2014-042	INSTALLED VANTAGE FEEDERS	R	6/25/2014			077153		
01 52200-2208	OTHER OPERATING SUPPLIES	INSTALLED VANTAGE FE		1,334.00				1,334.00
06019	FARM PLAN							
I-P66035	BLADE/CLAMP/CASE	R	6/25/2014			077154		
55 53500-6603	CITY GARAGE REPAIRS	BLADE/CLAMP/CASE		159.93				159.93
06153	FASCLAMPITT PAPER STORE							
I-233396	HIGH GLOSS PAPER	R	6/25/2014			077155		
25 2-1625	ESCROW-TASTE OF THE VALLEY	HIGH GLOSS PAPER		35.48				
I-233788	HAMMERMILL FORE	R	6/25/2014			077155		
01 52000-2201	OFFICE SUPPLIES	HAMMERMILL FORE		327.90				363.38
06055	FEDEX							
I-268385788	FEDEX	R	6/25/2014			077156		
01 51000-2202	POSTAGE	FEDEX		48.00				48.00
12580	FERRARA APPARATUS INC							
I-00000W66096	REPAIR LIGHT SHIELD	R	6/25/2014			077157		
01 51500-6604	OUTSIDE REPAIRS	REPAIR LIGHT SHIELD		690.00				
I-0000W65813	PLATFORM TRUCK REPAIRS	R	6/25/2014			077157		
01 51500-6604	OUTSIDE REPAIRS	PLATFORM TRUCK REPAI		14,199.26				
I-0000W65814	PLATFORM TRUCK REPAIRS	R	6/25/2014			077157		

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12580	FERRARA APPARATUS INC CONT							
I-0000W65814	PLATFORM TRUCK REPAIRS	R	6/25/2014			077157		
01 51500-6604	OUTSIDE REPAIRS		PLATFORM TRUCK REPAI	3,050.36				17,939.62
41510	FERRELLGAS							
I-1082780921	PROPANE	R	6/25/2014			077158		
01 51700-2207	CHEMICALS		PROPANE	62.24				62.24
01076	FILTERS FIRST MCALLEN							
I-88438	FILTERS	R	6/25/2014			077159		
20 51000-3301	BUILDING MAINTENANCE		FILTERS	402.00				402.00
57670	FIREFIGHTERS BOOKSTORE							
I-35965-00	TRAINING VIDEOS	R	6/25/2014			077160		
01 51500-5505	DUES & PUBLICATIONS		TRAINING VIDEOS	231.71				231.71
06065	FIRST LINE FIRE PROTECTION							
I-19473	ANNUAL INSPECTION	R	6/25/2014			077161		
01 51000-3301	BUILDING & EQUIPMENT		ANNUAL INSPECTION	201.00				201.00
06109	FORT BEND SERVICES INC.							
I-0189981	CHEMICALS	R	6/25/2014			077162		
60 58400-2207	CHEMICALS		CHEMICALS	1,375.28				
I-01899811	CHEMICALS	R	6/25/2014			077162		
60 58400-2207	CHEMICALS		CHEMICALS	2,060.75				3,436.03
52720	FRANK SMITH TOYOTA							
I-VIN#174918	REPAIR BODY DAMAGE	R	6/25/2014			077163		
55 53500-6604	OUTSIDE REPAIRS		REPAIR BODY DAMAGE	4,801.17				4,801.17
06126	FRED PRYOR SEMINARS							
I-15729669	PAYROLL LAW TRAINING 2014	R	6/25/2014			077164		
01 51100-5503	TRAINING & TRAVEL		PAYROLL LAW TRAINING	199.00				
I-15729670	PAYROLL LAW TRAINING 2014	R	6/25/2014			077164		
01 51100-5503	TRAINING & TRAVEL		PAYROLL LAW TRAINING	199.00				398.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-16326	PUMP REPAIRS	R	6/25/2014			077165		
60 58400-3301	BUILDING & EQUIPMENT		PUMP REPAIRS	288.00				
I-16339	A/C UNIT NOT OPERATING	R	6/25/2014			077165		
60 58200-2208	OTHER OPERATING SUPPLIES		A/C UNIT NIT WORKING	240.00				
I-16410	MAIN CIRCUIT BREAKER OUT	R	6/25/2014			077165		
60 58600-3301	BUILDING & EQUIPMENT		MAIN CIRCUIT BREAKER	801.74				1,329.74

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59890	MICHAEL FREDERICK							
I-294657	STUCK, KING OF SLUGS,DROP 50	R	6/25/2014			077166		
01 52000-8812	BOOKS	STUCK, KING OF SLUGS		42.00				42.00
06106	FULL SERVICE AUTO PARTS							
I-4-4755658	MOTOR KIT	R	6/25/2014			077167		
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT		186.14				
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT		35.04				
55 53500-6603	CITY GARAGE REPAIRS	MOTOR KIT		93.07CR				
I-4-475914	HOSE RAD O	R	6/25/2014			077167		
55 53500-6603	CITY GARAGE REPAIRS	HOSE RAD O		50.42				
I-4-476302	BRAKE PADS	R	6/25/2014			077167		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE PADS		487.20				665.73
60020	FUSION							
I-141520123	FUSION	R	6/25/2014			077168		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	FUSION		182.66				182.66
07020	GALE/CENGAGE LEARNING							
I-52235304	BOOKS	R	6/25/2014			077169		
01 52000-8812	BOOKS	BOOKS		80.22				
I-52255000	BOOKS	R	6/25/2014			077169		
01 52000-8812	BOOKS	BOOKS		26.99				107.21
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3868627-0	CARTRIDGES,LAMINATE POUCH	R	6/25/2014			077170		
01 52700-2201	OFFICE SUPPLIES	CARTRIDGES,LAMINATE		498.87				
01 52800-2201	OFFICE SUPPLIES	CARTRIDGES,LAMINATE		498.87				
I-3870405-0	TONERS	R	6/25/2014			077170		
01 52700-2201	OFFICE SUPPLIES	TONERS		493.96				1,491.70
07040	GAYLORD BROS., INC.							
I-2283884	DUE CARDS BLACK	R	6/25/2014			077171		
01 52000-2201	OFFICE SUPPLIES	DUE CARDS BLACK		246.90				246.90
07018	GCR TIRES & SERVICE							
I-647-11446	NEW TIRES	R	6/25/2014			077172		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		484.52				484.52
09240	GE CAPITAL - RICOH USA PROGRAM							
I-92453000	COPIER	R	6/25/2014			077173		
30 52600-4401	OFFICE EQUIPMENT RENTAL	COPIER		292.45				292.45

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17580	GEMAIRE DISTRIBUTORS, LLC							
I-G946971	FILTE BASE, COPPER, FOIL TA	R	6/25/2014			077174		
60 58200-3301	BUILDING & EQUIPMENT	FILTE BASE, COPPER, FO		389.80				389.80
07165	GLICK TWINS							
I-611577	TRAP HAVAHART	R	6/25/2014			077175		
01 51700-5510	ANIMAL CONTROL	TRAP HAVAHART		26.95				26.95
52230	GOODWILL INDUSTRIES OF KANSAS							
I-516824	SAFETY VESTS	R	6/25/2014			077176		
01 51500-1117	PROTECTIVE CLOTHING	SAFETY VESTS		1,050.57				1,050.57
31530	GOODYEAR AUTO SERVICE CENTER							
I-163524	TIRES	R	6/25/2014			077177		
55 53500-6603	CITY GARAGE REPAIRS	TIRES		695.76				
I-163632	NEW TIRES	R	6/25/2014			077177		
55 53500-6603	CITY GARAGE REPAIRS	NEW TIRES		1,809.92				2,505.68
52650	THE GRAFIX EXPRESS							
I-834	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-846	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-847	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-849	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-850	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-852	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-853	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				
I-856	DECALS	R	6/25/2014			077178		
55 53500-6604	OUTSIDE REPAIRS	DECALS		45.00				360.00
35080	LYNDE GRAYSON ROBERTS							
I-10136	WEBSITE UPDATES	R	6/25/2014			077180		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE UPDATES		3,500.00				3,500.00
07069	GULF COAST PAPER CO.							
C-575641	DUST PAN, WHT LINER, WIPES	R	6/25/2014			077181		
01 51700-2203	SMALL TOOLS	DUST PAN, WHT LINER, W		72.00CR				
I-773574	DUST PAN, WHT LINER, WIPES	R	6/25/2014			077181		
01 51700-2203	SMALL TOOLS	DUST PAN, WHT LINER, W		1,382.46				
I-775465	JANITORIAL SUPPLIES	R	6/25/2014			077181		
75 51000-2208	OTHER OPERATING SUPPLIES	JANITORIAL SUPPLIES		1,185.78				2,496.24

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-68132	DOOR UNLOCK,KEYS	R	6/25/2014			077182		
01 51800-5530	CONTRACTUAL SERVICES	DOOR UNLOCK,KEYS		123.50				
I-68424	REPLACE LOCK	R	6/25/2014			077182		
01 52200-2208	OTHER OPERATING SUPPLIES	REPLACE LOCK		84.95				208.45
58700	HAM RADIO OUTLET, INC.							
I-81-322822	SPEAKER, CABLES	R	6/25/2014			077183		
01 51800-2208	OTHER OPERATING SUPPLIES	SPEAKER, CABLES		198.55				198.55
21104	HD SUPPLY WATERWORKS, LTD.							
I-C488176	MANHOLE	R	6/25/2014			077184		
60 58300-2208	OTHER OPERATING SUPPLIES	MANHOLE		1,032.20				
I-C488516	SADDLES FOR REPAIRS	R	6/25/2014			077184		
60 58300-2208	OTHER OPERATING SUPPLIES	SADDLES FOR REPAIRS		1,563.29				
I-C511814	T10 NEPTUNE	R	6/25/2014			077184		
60 58300-2214	WATER METERS & METER BOXES	T10 NEPTUNE		1,974.00				
I-C511821	T10 DIR READ MTR	R	6/25/2014			077184		
60 58300-2214	WATER METERS & METER BOXES	T10 DIR READ MTR		1,748.00				
I-C511845	MTR BOX,PLASTIC METER LID	R	6/25/2014			077184		
60 58300-2214	WATER METERS & METER BOXES	MTR BOX,PLASTIC METE		1,929.10				
I-C515020	BLADE, BILGE PUMP,HYD YEL	R	6/25/2014			077184		
60 58300-2208	OTHER OPERATING SUPPLIES	BLADE, BILGE PUMP,HY		1,999.29				
I-C520286	VALVE BOX,TRANS GASKET	R	6/25/2014			077184		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX,TRANS GASK		1,999.34				
I-C534491	ANGLE VLV, VALVE BOX	R	6/25/2014			077184		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE VLV, VALVE BOX		1,404.00				
I-C536751	FLOAT CONTROL SWITCH	R	6/25/2014			077184		
60 58400-3301	BUILDING & EQUIPMENT	FLOAT CONTROL SWITCH		298.00				13,947.22
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-458059	CAKE	R	6/25/2014			077186		
01 52000-5536	LIBRARY PROGRAMMING	CAKE		16.99				
I-462459	ICE CHEST	R	6/25/2014			077186		
01 51200-5533	CRIME PREVENTION	ICE CHEST		50.94				
I-473678	WATER,MILK,CHEDDAR,OIL	R	6/25/2014			077186		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER,MILK,CHEDDAR,O		708.38				
I-488495	VEGGIE TRAY,FRUIT TRAY	R	6/25/2014			077186		
25 2-1230	ESCROW - PD CRIME PREVENTION	VEGGIE TRAY,FRUIT TR		131.68				
I-4966283	POTATOES,GRAPES,JELLY,PEA	R	6/25/2014			077186		
01 52200-2208	OTHER OPERATING SUPPLIES	POTATOES,GRAPES,JELL		154.50				
I-501558	FRUIT	R	6/25/2014			077186		
01 52200-2208	OTHER OPERATING SUPPLIES	FRUIT AND SWEET		235.21				1,297.70

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08090	HIDALGO COUNTY APPRAISAL DISTR							
I-2355	CITY OF ASSESSMENT	R	6/25/2014			077187		
01 53000-9901	TAX ADMINISTRATION	CITY OF ASSESSMENT		40,662.25				40,662.25
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001432	291512.50 GALLONS	R	6/25/2014			077188		
60 58700-9914	RAW WATER COST - COUNTY	291512.50 GALLONS		45,854.92				45,854.92
08118	THE HOME DEPOT CRC							
I-53982	TRAY,BLUE TARP,STRAP	R	6/25/2014			077189		
01 51700-5510	ANIMAL CONTROL	TRAY,BLUE TRAP,STRAP		115.28				115.28
09175	I/O SOLUTIONS, INC.							
I-C31907A	TEXAS LAW ENFORCE OFFICER BASI	R	6/25/2014			077190		
01 53000-9924	CIVIL SERVICE EXPENSE	TEXAS LAW ENFORCE OF		417.00				
I-C31919A	TEXAS LAW ENFORCEMENT OFFICER	R	6/25/2014			077190		
01 53000-9924	CIVIL SERVICE EXPENSE	TEXAS LAW ENFORCEMEN		386.00				
I-C31922A	TEXAS LAW ENFORCE OFFICER BASE	R	6/25/2014			077190		
01 53000-9924	CIVIL SERVICE EXPENSE	TEXAS LAW ENFORCE OF		525.00				1,328.00
40330	IMPREZOS PRO UNIFORMS LLC							
I-26327	SHIRTS	R	6/25/2014			077191		
01 51000-2208	OTHER OPERATING SUPPLIES	SHIRTS		216.00				216.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1047	NNON DOT DRUG SCREENING	R	6/25/2014			077192		
01 51000-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
01 51100-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
01 51200-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
01 51200-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		135.00				
01 51400-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		35.00				
01 51600-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		280.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	NNON DOT DRUG SCREEN		3,710.00				
60 58100-1113	EMPLOYEE MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
70 51000-1113	EMPLOYEE MEDICAL EXAM	NNON DOT DRUG SCREEN		100.00				
01 51400-1113	EMP. MEDICAL EXAM	NNON DOT DRUG SCREEN		200.00				4,960.00
09140	INGRAM LIBRARY SERVICES							
I-78770097	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		13.69				
I-78770098	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		23.17				
I-78805743	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		8.30				
I-78805744	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		80.67				
I-78842699	BOOKS	R	6/25/2014			077193		

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09140	INGRAM LIBRARY SERVICECONT							
I-78842699	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		573.52				
I-78842700	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		5.94				
I-78874457	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		26.39				
I-78947813	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		57.33				
I-78947814	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		129.94				
I-78947815	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		119.92				
I-78947816	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		11.90				
I-78947817	BOOKS	R	6/25/2014			077193		
01 52000-8812	BOOKS	BOOKS		6.54				1,057.31
09031	INSCO DISTRIBUTING, INC.							
I-7643545	A/C REPAIRS	R	6/25/2014			077196		
01 51700-3301	BUILDING & EQUIPMENT	A/C REPAIRS		2,879.17				
I-765141	A/C REPAIRS	R	6/25/2014			077196		
01 51700-3301	BUILDING & EQUIPMENT	A/C REPAIRS		110.00				2,989.17
09190	IRMA'S SWEETE SHOPPE							
I-122514	COOKIES FOR MEETING	R	6/25/2014			077197		
01 51200-5503	TRAINING & TRAVEL	COOKIES FOR MEETING		30.00				
I-122516	MEAL TRAINING CLASS	R	6/25/2014			077197		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL TRAINING CLASS		26.28				
I-122519	MEAL TRAINING CLASS	R	6/25/2014			077197		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEAL TRAINING CLASS		13.50				69.78
39270	JC ELECTRIC L.L.C.							
I-8164	ELECTRICAL SERVICE	R	6/25/2014			077198		
20 51000-3301	BUILDING MAINTENANCE	ELECTRICAL SERVICE		420.00				420.00
10104	JOHNSON SUPPLY							
I-29184429	HEATERMASTER MOTOR	R	6/25/2014			077199		
75 51000-3301	BUILDING MAINTENANCE	HEATERMASTER MOTOR		275.00				
I-29185118	A/C LEAK FREEZE	R	6/25/2014			077199		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C LEAK FREEZE		192.28				467.28
12141	L & F DISTRIBUTORS							
I-87615024	BEER/RESALE	R	6/25/2014			077200		
75 51000-2217	BEER FOR RE-SALE	BEER/RESALE		506.16				506.16

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12004	LA QUINTA INN & SUITES RGV							
I-024110386	RESERVATIONS	R	6/25/2014			077201		
70 51000-5503	TRAINING & TRAVEL	RESERVATIONS		77.97				
I-024110561	RESERVATIONS	R	6/25/2014			077201		
70 51000-5503	TRAINING & TRAVEL	RESERVATIONS		73.45				151.42
12142	LAS MARGARITAS RESTAURANT #1							
I-181658	MEAL MEETING	R	6/25/2014			077202		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		99.15				
I-183669	MEAL MEETING	R	6/25/2014			077202		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		193.03				
I-183695	MEAL MEETING	R	6/25/2014			077202		
70 51000-2208	OTHER OPERATING SUPPLIES	MEAL MEETING		108.02				400.20
49520	LEXISNEXIS							
I-123K7G-20140531	MAY 2014 CONTRACT FEE	R	6/25/2014			077203		
01 51200-5530	CONTRACTUAL SERVICES	MAY 2014 CONTRACT FE		1,034.00				1,034.00
43530	LONE STAR OVERNIGHT							
I-5544945	LONE STAR OVERNIGHT	R	6/25/2014			077204		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		15.66				15.66
12212	JOEL GAITAN							
I-06032014 (DATE)	TINT WINDOWS	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	TINT WINDOWS		50.00				
I-06052014 (DATE)	WINDOW TINT	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		45.00				
I-1201	REPAIRS ON UNITS	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		40.00				
I-1214	REPAIRS ON UNITS	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		80.00				
I-1219	REPAIRS ON UNITS	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		370.00				
I-1246	REPAIRS ON UNITS	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPAIRS ON UNITS		50.00				
I-1248	REPLACE LIGHTS/RADIO	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LIGHTS/RADIO		30.00				
I-1249	REPLACE LIGHTS/RADIO	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LIGHTS/RADIO		79.00				
I-1250	REPLACE LIGHTS/RADIO	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LIGHTS/RADIO		30.00				
I-1251	REPLACE LIGHTS/RADIO	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LIGHTS/RADIO		350.00				
I-1252	REPLACE LIGHTS/RADIO	R	6/25/2014			077205		
01 51200-6604	OUTSIDE REPAIRS	REPLACE LIGHTS/RADIO		60.00				
I-6/5/2014 (DATE)	WINDOW TINT	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		45.00				
I-6052014 (DATE)	WINDOW TINT	R	6/25/2014			077205		

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12212	JOEL GAITAN	CONT						
I-6052014 (DATE)	WINDOW TINT	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		50.00				
I-6514 (DATE)	WINDOW TINT	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		50.00				
I-652014 (DATE)	WINDOW TINT	R	6/25/2014			077205		
55 53500-6604	OUTSIDE REPAIRS	WINDOW TINT		50.00				1,379.00
12220	LOUIE'S AUTO SERVICE							
I-6351	REPAIR A/C	R	6/25/2014			077208		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR A/C		675.00				675.00
12094	LUMATEC LIGHTING SERVICE							
I-3814	REPAIR/REPLACE LIGHTS	R	6/25/2014			077209		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR/REPLACE LIGHT		1,935.00				
I-3815	REPAIR/REPLACE LIGHTS	R	6/25/2014			077209		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR/REPLACE LIGHT		2,115.00				
I-3816	REPAIR/REPLACE LIGHTS	R	6/25/2014			077209		
01 52200-3301	BUILDING & EQUIPMENT	REPAIR/REPLACE LIGHT		1,125.00				
I-3820	COBRA HEADS--LIGHTS	R	6/25/2014			077209		
01 51700-2208	OTHER OPERATING SUPPLIES	COBRA HEADS--LIGHTS		4,800.00				9,975.00
13160	M.A.E. POWER EQUIPMENT							
I-502961	BOLT,DURO-CUT,ELASTIC TYP	R	6/25/2014			077210		
01 52200-2208	OTHER OPERATING SUPPLIES	BOLT,DURO-CUT,ELASTI		109.04				
I-503313	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		0.09				
I-503314	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		168.18				
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		101.29				
I-503315	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		304.50				
I-503316	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		298.39				
I-503319	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		140.88				
I-503406	BELT,FUEL FILTER, OIL,SPO	R	6/25/2014			077210		
60 58400-2208	OTHER OPERATING SUPPLIES	BELT,FUEL FILTER, OI		276.52				
I-504239	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		321.52				
I-504240	REPAIR CHAIN SAWS	R	6/25/2014			077210		
01 51700-3301	BUILDING & EQUIPMENT	REPAIR CHAIN SAWS		122.87				
I-504439	PULLEY, BOLTS, BELT ECT..	R	6/25/2014			077210		
01 52200-2208	OTHER OPERATING SUPPLIES	PULLEY, BOLTS, BELT		466.07				2,309.35

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13030	MADE-RITE JANITOR SUPPLY							
I-705877	OVEN CLEANER,AJAX CLEANSER OXY	R	6/25/2014			077212		
01 51500-2206	JANITORIAL SUPPLIES		OVEN CLEANER,AJAX CL	560.02				
I-705925	TOWEL DISPENSER,SCREENS	R	6/25/2014			077212		
20 51000-2206	JANITORIAL SUPPLIES		TOWEL DISPENSER,SCRE	1,105.88				
I-706052	SCRUB BRUSH,GLOVES,SOAP	R	6/25/2014			077212		
01 52200-2206	JANITORIAL SUPPLIES		SCRUB BRUSH,GLOVES,S	360.39				
I-706103	JANITORIAL SUPPLIES	R	6/25/2014			077212		
01 53000-9929	CITY HALL EXPENSES		JANITORIAL SUPPLIES	2,281.80				
I-706208	JANITORIAL SUPPLIES	R	6/25/2014			077212		
01 52200-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	1,257.20				5,565.29
53410	WELLS FARGO BANK N.A.							
I-144505	4000-PSI	R	6/25/2014			077213		
01 51700-5509	STREET MATERIAL		4000-PSI	776.00				776.00
13033	MAGIC VALLEY ELECTRIC							
I-06302014	ELECTRIC BILL	R	6/25/2014			077214		
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	227.50				227.50
20173	MATHESON TRI-GAS							
I-09266361	ACETYLENE, HIGH PRESSURE	R	6/25/2014			077215		
60 58200-2207	CHEMICALS		ACETYLENE, HIGH PRES	152.07				152.07
13221	MB GRAPHICS							
I-5136	FORMS	R	6/25/2014			077216		
01 51200-2208	OTHER OPERATING SUPPLIES		FORMS	450.00				450.00
13076	MCCOY'S							
I-3329596	REMESH MAT,CEMENT	R	6/25/2014			077217		
01 51700-3301	BUILDING & EQUIPMENT		REMESH MAT,CEMENT	167.60				
I-3329722	KEY SCHLANGE,TAPE,DROP CL	R	6/25/2014			077217		
60 58400-2208	OTHER OPERATING SUPPLIES		KEY SCHLANGE,TAPE,DR	191.14				
I-3329865	CABLE TIE,ROPE HOOK,FOAM	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIE,ROPE HOOK,	22.16				
I-3329968	CABLE TIE,ROPE HOOK,FOAM	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		CABLE TIE,ROPE HOOK,	9.92				
I-3329969	CONCRETE MIX,REFLECTIVE V	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX,REFLECT	42.58				
I-3329978	HOSE CONNECTOR,TREATED PI	R	6/25/2014			077217		
60 58200-3301	BUILDING & EQUIPMENT		HOSE CONNECTOR,TREAT	198.92				
I-3330027	CONCRETE MIX,REFLECTIVE V	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX,REFLECT	21.19				
I-3330050	SPRAY PAINT,SMOKE DETECTO	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		SPRAY PAINT,SMOKE DE	104.86				
I-3330074	SPRAY PAINT,SMOKE DETECTO	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES		SPRAY PAINT,SMOKE DE	7.96				
I-3330080	PLUNGER,HOSE NOZZLE,PLIER	R	6/25/2014			077217		

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13076	MCCOY'S	CONT						
I-3330080	PLUNGER,HOSE NOZZLE,PLIER	R	6/25/2014			077217		
01 52200-2208	OTHER OPERATING SUPPLIES	PLUNGER,HOSE NOZZLE,		30.02				
I-3330125	ENTRY DOOR KNOB	R	6/25/2014			077217		
55 53500-3301	BUILDING & MAINTENANCE	ENTRY DOOR KNOB		296.37				
I-3330139	ENTRY DOOR KNOB	R	6/25/2014			077217		
55 53500-3301	BUILDING & MAINTENANCE	ENTRY DOOR KNOB		13.15				
I-3330151	TREATED PINE,GREAT FOAM	R	6/25/2014			077217		
60 58200-3301	BUILDING & EQUIPMENT	TREATED PINE,GREAT F		19.04				
I-3330170	BALL VALVE,TOGGLE BOLT,HO	R	6/25/2014			077217		
60 58400-2208	OTHER OPERATING SUPPLIES	BALL VALVE,TOGGLE BO		95.62				
I-3330407	ANCHOR, WOOD, HOSE	R	6/25/2014			077217		
60 58200-3301	BUILDING & EQUIPMENT	ANCHOR, WOOD, HOSE		152.38				
I-3330728	PLYWOOD	R	6/25/2014			077217		
01 51700-2208	OTHER OPERATING SUPPLIES	PLYWOOD		278.39				
I-3330731	PLYWOOD	R	6/25/2014			077217		
01 51700-2208	OTHER OPERATING SUPPLIES	PLYWOOD		170.86				1,822.16
13004	MCM SPORTING GOODS							
I-101610	UNIFORM SHIRTS	R	6/25/2014			077220		
01 51500-1110	UNIFORMS	UNIFORM SHIRTS		367.60				367.60
13149	METRO ELECTRIC INC.							
I-2R-23406	SERVICE CALL	R	6/25/2014			077221		
01 52500-3302	EQUIPMENT MAINTENANCE	SERVICE CALL		624.69				624.69
42530	MISSION HOSPITAL							
I-M000493137	SEXUAL ASSAULT EXAM	R	6/25/2014			077222		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		515.00				
I-M000497195	SEXUAL ASSAULT EXAM	R	6/25/2014			077222		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		654.00				1,169.00
28000	MOUNTAIN GLACIER LLC							
I-03000652177	WATER	R	6/25/2014			077223		
01 52000-2208	OTHER OPERATING SUPPLIES	WATER		126.58				126.58
51470	REYNALDO SALINAS							
I-91	SHIRTS FOR SUMMER STAFF	R	6/25/2014			077224		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS FOR SUMMER ST		1,372.50				
I-94	TRACK UNIFORMS	R	6/25/2014			077224		
01 52200-2208	OTHER OPERATING SUPPLIES	TRACK UNIFORMS		3,000.00				4,372.50
40930	MYGOV LLC							
I-104247	USER LICENSES 18	R	6/25/2014			077225		
01 52700-5530	CONTRACTUAL SERVICE	USER LICENSES 18		1,525.00				
I-104251	PUBLIC WORKS USER LICENSES	R	6/25/2014			077225		
60 58300-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		625.00				
I-104255	PUBLIC WORKS USER LICENSES 60	R	6/25/2014			077225		

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40930	MYGOV LLC	CONT						
I-104255	PUBLIC WORKS USER LICENSES 60	R	6/25/2014			077225		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS USER LI		1,050.00				3,200.00
14051	NANCY'S FLOWER SHOP							
I-12881	OT- SPRAY/ANTONIO DELAROSA	R	6/25/2014			077226		
60 58100-2208	OTHER OPERATING SUPPLIES	OT- SPRAY/ANTONIO DE		81.00				81.00
02032	NEUHAUS COMPANY							
I-519495	SEAL-BOLT-FLANGE NUT	R	6/25/2014			077227		
55 53500-6603	CITY GARAGE REPAIRS	SEAL-BOLT-FLANGE NUT		46.18				46.18
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-242079	FILTERS, PLUGS, ECT....	R	6/25/2014			077228		
55 53500-6603	CITY GARAGE REPAIRS	FILTERS, PLUG ECT..		1,067.06				
I-0539-243596	ABSORBENT	R	6/25/2014			077228		
01 52200-2208	OTHER OPERATING SUPPLIES	ABSORBENT		299.50				
I-0539-243947	BRAKE SHOES, BATTERIES	R	6/25/2014			077228		
55 53500-6603	CITY GARAGE REPAIRS	BRAKE SHOES, BATTERI		780.35				2,146.91
41450	OASIS IRRIGATION & LANDSCAPE							
I-2424	GROUNDS MAINT. EXPRESSWAY	R	6/25/2014			077229		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT. EXPRE		2,550.13				
I-2425	MOWING OF WEEDY LOTS	R	6/25/2014			077229		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		742.75				
I-2426	MOWING OF WEEDY LOTS	R	6/25/2014			077229		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,785.00				5,077.88
13860	OFFICE DEPOT							
I-1689207488	FOLDERS,PADS,BINDERS,TAPE	R	6/25/2014			077230		
01 51200-2201	OFFICE SUPPLIES	FOLDERS,PADS,BINDERS		1,996.44				
I-1689442087	FOLDERS,PADS,BINDERS,TAPE	R	6/25/2014			077230		
01 51200-2201	OFFICE SUPPLIES	FOLDERS,PADS,BINDERS		423.37				
I-712610579001	DISKS	R	6/25/2014			077230		
01 51200-2208	OTHER OPERATING SUPPLIES	DISK		211.70				
I-715285181001	CHAIR	R	6/25/2014			077230		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	CHAIR		99.99				
I-715885063001	50PK DVD-R	R	6/25/2014			077230		
01 51200-2213	PHOTOGRAPHY SUPPLIES	50PK DVD-R		1,259.58				
I-7167200591001	LATERAL FILE	R	6/25/2014			077230		
01 51400-2208	OTHER OPERATING SUPPLIES	LATERAL FILE		479.98				
I-716885881001	BINDERS,FOLDERS,TRAYS,ENV	R	6/25/2014			077230		
01 51200-2201	OFFICE SUPPLIES	BINDERS,FOLDERS,TRAY		602.13				5,073.19

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47870	ALBERTO ORTIZ							
I-1092	REPLACE LIGHT FIXTURES	R	6/25/2014			077232		
70 51000-3301	BUILDING & EQUIPMENT	REPLACE LIGHT FIXTUR		860.00				860.00
16008	PACER PRINTING CENTER							
I-21413	3-PT LEAVE REQUEST	R	6/25/2014			077233		
01 51100-2201	OFFICE SUPPLIES	3-PT LEAVE REQUEST		1,375.00				
I-21416	LETTERHEAD	R	6/25/2014			077233		
01 51000-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
01 51100-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
60 58100-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
01 52700-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
01 52200-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
01 52800-2201	OFFICE SUPPLIES	LETTERHEAD		112.50				
I-21418	DOOR HANGERS, RECEIPTS	R	6/25/2014			077233		
01 51700-5510	ANIMAL CONTROL	DOOR HANGERS, RECEIPT		275.00				
I-21419	DOOR HANGERS, RECEIPTS	R	6/25/2014			077233		
01 51700-5510	ANIMAL CONTROL	DOOR HANGERS, RECEIPT		75.00				
I-21420	DOOR HANGERS, RECEIPTS	R	6/25/2014			077233		
01 51700-5510	ANIMAL CONTROL	DOOR HANGERS, RECEIPT		125.00				2,525.00
16036	ROY PADILLA							
I-1403	JUNE 2014 SERVICES	R	6/25/2014			077235		
70 51000-5530	CONTRACTUAL SERVICES	JUNE 2014 SERVICES		1,500.00				1,500.00
22000	THE PERFECT 10							
I-4756	SHIRTS, CAPS, VISORS	R	6/25/2014			077236		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS, CAPS, VISORS		855.00				855.00
15370	PETER PIPER PIZZA							
I-0630605144028	PIZZAS	R	6/25/2014			077237		
25 2-1230	ESCROW - PD CRIME PREVENTION	PIZZAS		31.45				
I-3062	PIZZAS AND DRINKS	R	6/25/2014			077237		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZAS AND DRINKS		253.33				284.78
54100	PHARR COMMUNITY THEATHER/RGV C							
I-61714 (DATE)	MAJOR SPONSOR	R	6/25/2014			077238		
01 53000-9926	CITY COMMISSION EXPENSE	MAJOR SPONSOR		1,500.00				1,500.00
16141	EUGENIO PINELO							
I-201406167563	BOOKS	R	6/25/2014			077239		
01 52000-5520	MAGAZINES & NEWSPAPERS	BOOKS		1,349.10				1,349.10

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16139	POLAR AIR							
I-18288	QUARTERLY AC PM	R	6/25/2014			077240		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY AC PM		134.00				
I-18289	QUARTERLY AC PM	R	6/25/2014			077240		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY AC PM		178.00				
I-18290	QUARTERLY AC PM	R	6/25/2014			077240		
01 51500-3301	BUILDING & EQUIPMENT	QUARTERLY AC PM		103.00				415.00
10003	POWERPLAN							
I-P18198	WINDOWPANE	R	6/25/2014			077241		
55 53500-6603	CITY GARAGE REPAIRS	WINDOWPANE		267.12				
I-P18360	PIN/TOOTH/FITTING KIT	R	6/25/2014			077241		
60 58300-2208	OTHER OPERATING SUPPLIES	PIN/TOOTH/FITTING KI		201.65				468.77
59910	PRODIGY CONSTRUCTION MANAGEMEN							
I-5222014 (DATE)	BRIDGE TRADE CENTER	R	6/25/2014			077242		
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	BRIDGE TRADE CENTER		1,500.00				1,500.00
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-00291928	SAFE ROOM AT JONES BOX	R	6/25/2014			077243		
40 51000-8842-1	JONES BOX SHELTER-ENGINEERING	SAFE ROOM AT JONES B		4,170.00				4,170.00
16265	PUMP & POWER EQUIPMENT CO							
I-20043504	MOTOR	R	6/25/2014			077244		
60 58600-2208	OTHER OPERATING SUPPLIES	MOTOR		565.00				565.00
18211	R & R PRODUCTS, INC.							
I-CD1799604	KNOB, ROPE, COUPLING ECT	R	6/25/2014			077245		
75 51000-2208	OTHER OPERATING SUPPLIES	KNOB, ROPE, COUPLING		523.60				523.60
18026	RABA-KISTNER							
I-R024881	JANCO SUBDIVISION	R	6/25/2014			077246		
01 53000-9913	ENGINEERING & ARCHITECT	JANCO SUBDIVISION		884.00				
I-R024891	TEXAS HOLDINGS MANG.LLC S/D	R	6/25/2014			077246		
01 53000-9913	ENGINEERING & ARCHITECT	TEXAS HOLDINGS MANG.		142.00				1,026.00
18031	RAMIREZ RADIATOR SHOP #1							
I-791748	REPAIR OIL COOLER	R	6/25/2014			077247		
55 53500-6604	OUTSIDE REPAIRS	REPAIR OIL COOLER		40.00				40.00
24790	RANDOM HOUSE, INC.							
I-1080534017	BOOKS	R	6/25/2014			077248		
01 52000-8812	BOOKS	BOOKS		67.50				67.50

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36790	RAY'S BUSINESS PRODUCTS							
C-177205-1	STAPLER, TONER, BINDERS	R	6/25/2014			077249		
70 51000-2201	OFFICE SUPPLIES	STAPLER, TONER, BINDER		30.71CR				
I-177131	STAPLER, TONER, BINDERS	R	6/25/2014			077249		
70 51000-2201	OFFICE SUPPLIES	STAPLER, TONER, BINDER		29.75				
I-177156	STAPLER, TONER, BINDERS	R	6/25/2014			077249		
70 51000-2201	OFFICE SUPPLIES	STAPLER, TONER, BINDER		432.67				
I-177180	STAPLER, TONER, BINDERS	R	6/25/2014			077249		
70 51000-2201	OFFICE SUPPLIES	STAPLER, TONER, BINDER		32.60				
I-177205	STAPLER, TONER, BINDERS	R	6/25/2014			077249		
70 51000-2201	OFFICE SUPPLIES	STAPLER, TONER, BINDER		585.23				1,049.54
18277	RAYMUNDO TOBIAS							
I-723	LAWN SERVICE	R	6/25/2014			077250		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		300.00				300.00
18059	RECORDED BOOKS							
I-74929004.	MAGAZINES	V	6/25/2014			077251		
I-74945787	BOOKS	V	6/25/2014			077251		
I-74950584	BOOKS	V	6/25/2014			077251		
I-74953084	BOOKS	V	6/25/2014			077251		13,951.80
18059	RECORDED BOOKS							
M-CHECK	RECORDED BOOKS	VOIDED V	6/25/2014			077251		13,951.80CR
18035	REFCO							
I-131976	DEADBOLT, ID SIGN, LOCKSET	R	6/25/2014			077252		
60 58200-3301	BUILDING & EQUIPMENT	DEADBOLT, ID SIGN, LOC		341.00				341.00
57320	REM ARMATURE WORKS, LLC							
I-14017	OIL SENSOR REPAIRED	R	6/25/2014			077253		
60 58400-3301	BUILDING & EQUIPMENT	OIL SENSOR REPAIRS		350.00				350.00
18165	RENE'S MACHINE SHOP							
I-1314-133	CUT ROTORS	R	6/25/2014			077254		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-147	CUT ROTORS	R	6/25/2014			077254		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-148	CUT ROTORS	R	6/25/2014			077254		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-149	CUT ROTORS	R	6/25/2014			077254		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		16.00				76.00

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18047	RESEARCH TECHNOLOGY INT'L							
C-P65105	PADS-YLW,BLK,GRN,RED	R	6/25/2014			077255		
01 52000-2201	OFFICE SUPPLIES	PADS-YLW,BLK,GRN,RED		2,000.00CR				
I-183734	PADS-YLW,BLK,GRN,RED	R	6/25/2014			077255		
01 52000-2201	OFFICE SUPPLIES	PADS-YLW,BLK,GRN,RED		2,520.95				520.95
50040	RESOURCE LABORATORIES LLC							
I-10653	CHEMICALS	R	6/25/2014			077256		
75 51000-2207	CHEMICALS	CHEMICALS		549.00				549.00
18263	THE REVENUE MARKETS INC.							
I-15037	JUNE 2014 MAINTENANCE	R	6/25/2014			077257		
70 51000-3301	BUILDING & EQUIPMENT	JUNE 2014 MAINTENANC		1,147.00				
I-15045	P/C SOLUTIONS MAINTENANCE	R	6/25/2014			077257		
70 51000-3301	BUILDING & EQUIPMENT	P/C SOLUTIONS MAINTEN		260.00				1,407.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-419821	HDL WRIST,WRENCH,LAVATORY	R	6/25/2014			077258		
01 52000-3301	BUILDING MAINTENANCE	HDL WRIST,WRENCH,LAV		141.73				
I-419823	HDL WRIST,WRENCH,LAVATORY	R	6/25/2014			077258		
01 52000-3301	BUILDING MAINTENANCE	HDL WRIST,WRENCH,LAV		89.99				
I-419913	HDL WRIST,WRENCH,LAVATORY	R	6/25/2014			077258		
01 52000-3301	BUILDING MAINTENANCE	HDL WRIST,WRENCH,LAV		117.74				
I-420180	PLIERS,WRENCH,FLUSH VLV	R	6/25/2014			077258		
01 52000-3301	BUILDING MAINTENANCE	PLIERS,WRENCH,FLUSH		517.93				867.39
34660	RIO PAPER & SUPPLY LLC							
I-25058	LINERS,HAND SOAP,TOILET T	R	6/25/2014			077259		
01 52000-2206	JANITORIAL SUPPLIES	LINERS,HAND SOAP,TOI		446.02				446.02
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR061614	JUNE 2014/BUSINESS PLAN	R	6/25/2014			077260		
70 51000-9904	LOBBYING FEES	JUNE 2014/BUSINESS P		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1086	INSTALL CURB & GUTTER	R	6/25/2014			077261		
01 51700-5509	STREET MATERIAL	INSTALL CURB & GUTTE		1,900.00				
I-1087	INSTALL STEEL BALLARDS	R	6/25/2014			077261		
01 51700-5509	STREET MATERIAL	INSTALL STEEL BALLAR		700.00				
I-1089	TRIM BOUGANVILLIAS	R	6/25/2014			077261		
01 53000-9970	BEAUTIFICATION EXPENSES	TRIM BOUGANVILLIAS		750.00				3,350.00
18260	ROY'S HAULING SERVICE							
I-9247	RED DIRT	R	6/25/2014			077262		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		210.00				
I-9248	RED DIRT	R	6/25/2014			077262		
01 52200-2208	OTHER OPERATING SUPPLIES	RED DIRT		210.00				420.00

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18188	RUDY'S UPHOLSTERY							
I-4043	UPOHOLSTERY FOR CHAIRS	R	6/25/2014			077263		
01 52000-3301	BUILDING MAINTENANCE		UPOHOLSTERY FOR CHAI	2,150.00				
I-4052	CASE FOR TIMING SYSTEM	R	6/25/2014			077263		
01 52200-2208	OTHER OPERATING SUPPLIES		CASE FOR TIMING SYST	40.00				2,190.00
48770	RW SCHOOL SUPPLY							
I-43508	SAY NO TO DRUGS PENCILS	R	6/25/2014			077264		
01 51200-5533	CRIME PREVENTION		SAY NO TO DRUGS PENC	205.00				205.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2280	SCRAP TIRES	R	6/25/2014			077265		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				
I-2322	SCRAP TIRES	R	6/25/2014			077265		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				2,400.00
19371	SCHAEFFER'S MFG. CO.							
I-RG574600	GEAR LUBE,FOOD GRADE	R	6/25/2014			077266		
60 58400-3301	BUILDING & EQUIPMENT		GEAR LUBE,FOOD GRADE	1,879.60				1,879.60
19092	SEARS COMMERCIAL ONE							
I-018213/E	HAMMER, SCRW DRIVERS	R	6/25/2014			077267		
60 58400-2203	SMALL TOOLS		HAMMER, SCRW DRIVERS	498.88				498.88
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13294	SPRAY LINER	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		SPRAY LINER	400.00				
I-13298	SPRAY LINER	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		SPRAY LINER	400.00				
I-13300	STEP BAR	R	6/25/2014			077268		
60 58300-6604	OUTSIDE REPAIRS		STEP BAR	418.00				
I-13301	SPRAY LINER	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		SPRAY LINER	400.00				
I-13303	SPRAY LINER	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		SPRAY LINER	400.00				
I-13304	SPRAY LINER	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		SPRAY LINER	400.00				
I-13308	STEP BARS	R	6/25/2014			077268		
55 53500-6604	OUTSIDE REPAIRS		STEP BARS	219.00				
I-13310	STEP BARS	R	6/25/2014			077268		
60 58300-2208	OTHER OPERATING SUPPLIES		STEP BARS	219.00				
I-13314	RUNNING BOARDS	R	6/25/2014			077268		
70 51000-8803	AUTOMOTIVE		RUNNING BOARDS	499.00				3,355.00

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19090	SHARE CORPORATION							
I-876556	JANITORIAL SUPPLIES	R	6/25/2014			077270		
01 52000-2206	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	396.90				
I-877951	FRESHENERS	R	6/25/2014			077270		
01 52200-2206	JANITORIAL SUPPLIES		FRESHENERS	71.26				468.16
19098	THE SHERWIN WILLIAMS CO.							
I-4900-9	SW NITRILE GOLVES, 2.5" PRO EX	R	6/25/2014			077271		
01 52200-2208	OTHER OPERATING SUPPLIES		SW NITRILE GOLVES, 2	29.86				29.86
24900	SHERWIN-WILLIAMS							
I-0039-1	FROG TAPE	R	6/25/2014			077272		
01 52200-2208	OTHER OPERATING SUPPLIES		FROG TAPE	105.48				
I-9828-8	STROM BLASTER, PAINT	R	6/25/2014			077272		
20 51000-3301	BUILDING MAINTENANCE		STROM BLASTER, PAINT	299.89				
I-9847-8	WHITE PAINT	R	6/25/2014			077272		
01 52200-2208	OTHER OPERATING SUPPLIES		WHITE PAINT	83.76				489.13
32750	SHOWCASES							
I-279602	LABELS	R	6/25/2014			077273		
01 52000-2201	OFFICE SUPPLIES		LABELS	518.40				518.40
19377	SIMPLEXGRINNELL							
I-77002501	SYSTEM-SP-WET SPRINKER	R	6/25/2014			077274		
20 51000-5530	CONTRACTUAL SERVICES		SYSTEM-SP-WET SPRINK	351.75				351.75
19185	SIRCHIE							
I-0167575-IN	TESTS	R	6/25/2014			077275		
01 51200-2208	OTHER OPERATING SUPPLIES		TESTS	255.08				255.08
14470	SMARTCOM TELEPHONE							
I-06082014	SMARTCOM TELEPHONE	R	6/25/2014			077276		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		SMARTCOM TELEPHONE	9,230.64				9,230.64
19327	SOIL-TECH INC.							
I-17747	TOPSOIL	R	6/25/2014			077277		
01 52200-2208	OTHER OPERATING SUPPLIES		TOPSOIL	16.00				16.00
23590	SOUTH STAR SECURITY SERVICE							
I-107224	RANDY ROGERS, LAIDBACK LUKE RAV	R	6/25/2014			077278		
20 51000-5531	EVENT CENTER - STAFFING/RENTAL		RANDY ROGERS, LAIDBAC	1,375.50				1,375.50
12640	SOUTH TEXAS COLLEGE							
I-14-343	PAY CLASS FOR ANDRADE	R	6/25/2014			077279		
01 51200-5503	TRAINING & TRAVEL		PAY CLASS FOR ANDRAD	2,242.00				2,242.00

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33360	SOUTH TEXAS HEALTH SYSTEM							
I-118343375	SEXUAL ASSAULT EXAM	R	6/25/2014			077280		
01 51200-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAM		250.00				250.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-000171749-0	DIGIUM PHONE	R	6/25/2014			077281		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	DIGIUM PHONE		346.26				
I-000179775	LICENSE RENEWAL	R	6/25/2014			077281		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	LICENSE RENEWAL		13,999.37				14,345.63
42320	SOUTHERN LANDSCAPES							
I-57713LM	LAWN MAINTENANCE SERVICE	R	6/25/2014			077282		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE SER		950.00				950.00
19220	SPLISH SPLASH LAUNDROMAT							
I-604657	WASH APRONS	R	6/25/2014			077283		
01 52200-2208	OTHER OPERATING SUPPLIES	WASH APRONS		16.24				16.24
19374	SPRINT PCS							
I-602244282-088	SPRINT PCS	R	6/25/2014			077284		
01 51800-5501-22	CELLULAR COMMUNICATIONS	SPRINT PCS		311.81				311.81
59930	STAINLESS STEEL SPECIALIST							
I-1057	SS COVER INSTALLED	R	6/25/2014			077285		
01 52000-3301	BUILDING MAINTENANCE	SS COVER INSTALLED		450.00				450.00
19365	STAPLES CREDIT PLAN							
I-24085	DELL LAPTOP, GLUE,STICKIE	R	6/25/2014			077286		
01 51700-2201	OFFICE SUPPLIES	DELL LAPTOP, GLUE,ST		290.73				
I-24086	DELL LAPTOP, GLUE,STICKIE	R	6/25/2014			077286		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	DELL LAPTOP, GLUE,ST		799.99				
I-25081	POST-IT,BINDER,TIME CARD	R	6/25/2014			077286		
01 52200-2201	OFFICE SUPPLIES	POST-IT,BINDER,TIME		915.87				2,006.59
19267	STEWART & STEVENSON SERV.							
I-5899399RI	INSTALL SENSOR	R	6/25/2014			077287		
55 53500-6604	OUTSIDE REPAIRS	INSTALL SENSOR		146.07				146.07
60070	SUDAN VETERINARY SERVICES							
I-16882	RABIES VACCINATION	R	6/25/2014			077288		
01 51700-5510	ANIMAL CONTROL	RABIES VACCINATION		143.08				
I-16900	RABIES VACCINATION	R	6/25/2014			077288		
01 51700-5510	ANIMAL CONTROL	RABIES VACCINATION		247.44				390.52

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49220	SUNNY COMMUNICATIONS INC.							
I-41155	REMOTE	R	6/25/2014			077289		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	REMOTE		437.50				
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLIREMOTE			987.50				1,425.00
19330	SUPERIOR ALARMS							
I-448712	308 WEST PARK CENTRAL STATION	R	6/25/2014			077290		
01 51000-3301	BUILDING & EQUIPMENT	308 WEST PARK CENTRA		60.00				
I-467963	308 WEST PARK	R	6/25/2014			077290		
01 51000-3301	BUILDING & EQUIPMENT	308 WEST PARK		30.00				
I-479840	DMP W/CELL UNLMTD TXT/APP	R	6/25/2014			077290		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DMP W/CELL UNLMTD TX		209.70				
I-479931	PHARR INNOVATIONS	R	6/25/2014			077290		
01 51800-2208	OTHER OPERATING SUPPLIES	PHARR INNOVATIONS		820.00				
I-479973	CITY HALL, 118 S CAGE	R	6/25/2014			077290		
01 51800-2208	OTHER OPERATING SUPPLIES	CITY HALL, 118 S CAG		100.00				1,219.70
57280	T.W.U.A. CITRUS CHAPTER							
I-051314-6	RIO HONDO, TX 5/13/14 MTG	R	6/25/2014			077291		
60 58300-5503	TRAINING & TRAVEL	RIO HONDO, TX 5/13/14		8.50				8.50
35900	TAYLOR MADE							
I-22308366	GOLF BAG	R	6/25/2014			077292		
75 51000-2219	PRO SHOP RE-SALE ITEMS	GOLF BAG		122.61				122.61
53240	TENNIS MASTERS							
I-4775	TRAVEL CART, BALLS ECT..	R	6/25/2014			077293		
01 52200-2208	OTHER OPERATING SUPPLIES	TRAVEL CART, BALLS E		489.94				489.94
33150	TERRACON CONSULTANTS, INC							
I-T512861	TRANSMARITIME SUBDIVISION	R	6/25/2014			077294		
01 53000-9913	ENGINEERING & ARCHITECT	TRANSMARITIME SUBDIV		584.00				
I-T512863	NORTHSIDE PARK SPECIAL NEEDS	R	6/25/2014			077294		
01 53000-9913	ENGINEERING & ARCHITECT	NORTHSIDE PARK SPECI		1,168.00				
I-T521598	SAFE ROOM COMMUNITY CENTER	R	6/25/2014			077294		
01 53000-9913	ENGINEERING & ARCHITECT	SAFE ROOM COMMUNITY		5,950.00				
I-T521867	NORTHSIDE PARK SPECIAL NEEDS F	R	6/25/2014			077294		
01 53000-9913	ENGINEERING & ARCHITECT	NORTHSIDE PARK SPECI		1,579.42				
I-T521870	TRANSMARITIME SUBDIVISION	R	6/25/2014			077294		
01 53000-9913	ENGINEERING & ARCHITECT	TRANSMARITIME SUBDIV		884.00				10,165.42
60080	CLARK TERRELL							
I-0078	PHOTOGRAPHY SERVICES	R	6/25/2014			077295		
01 51800-5530	CONTRACTUAL SERVICES	PHOTOGRAPHY SERVICES		200.00				200.00

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20119	TESORO LEASING CORP.							
I-32801	AGREEMENT #051109M01	R	6/25/2014			077296		
20 51000-5530	CONTRACTUAL SERVICES	AGREEMENT #051109M01		1,500.00				1,500.00
48440	TEXAS DESCON, L.P.							
I-2.	NORTHSIDE PARK(DR.LONG)	R	6/25/2014			077297		
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	NORTHSIDE PARK(DR.LO		159,529.82				159,529.82
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-07752	MESSAGE FEES FOR MAY 2014	R	6/25/2014			077298		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES FOR MAY		283.10				283.10
10050	TEXAS GAS SERVICE							
I-1073MAY14	114 W CHEROKEE ST	R	6/25/2014			077299		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273MAY14	120 W CHEROKEE AVE	R	6/25/2014			077299		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		63.64				
I-2364MAY14	9900 S CAGE BLVD	R	6/25/2014			077299		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		36.33				
I-3118MAY2014	1900 S CAGE BLVD	R	6/25/2014			077299		
01 51200-5507	UTILITIES	1900 S CAGE BLVD		43.64				
I-8182MAY14	GAS/700 E HALL ACRES RD	R	6/25/2014			077299		
75 51000-5507	UTILITIES	GAS/700 E HALL ACRES		112.08				
I-9209MAY2014	GAS SERVICE/805 E SAM HOUSTON	R	6/25/2014			077299		
60 58300-5507	UTILITIES	GAS SERVICE/805 E SA		39.34				333.43
31550	TEXAS MACHINE SHOP							
I-1057	RAPID MIX PIPE	R	6/25/2014			077300		
60 58200-8806	SYSTEM IMPROVEMENTS	REPLACE OLD PIPES		1,175.00				
I-1060	NEW BEARINGS/NUT/SEAL	R	6/25/2014			077300		
60 58400-3301	BUILDING & EQUIPMENT	NEW BEARINGS/NUT/SEA		4,340.00				5,515.00
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-06122014	32 CLUB SANDWICHES	R	6/25/2014			077301		
01 51000-2208	OTHER OPERATING SUPPLIES	32 CLUB SANDWICHES		176.00				176.00
50380	TIGERDIRECT INC.							
I-90000815599	LAB TOP-REPLACE	R	6/25/2014			077302		
60 58400-3301	BUILDING & EQUIPMENT	LAB TOP-REPLACE		899.98				
I-90000822188	APC BX1500 G UPS,EPSON WORKFOR	R	6/25/2014			077302		
60 58100-2220	NON-CAPITAL EQUIP & SUPPLIES	APC BX1500 G UPS,EPS		950.31				
01 51000-2201	OFFICE SUPPLIES	APC BX1500 G UPS,EPS		96.99				
01 51800-2208	OTHER OPERATING SUPPLIES	APC BX1500 G UPS,EPS		185.99				
I-90000823579	TV MOUNT	R	6/25/2014			077302		
01 51800-2208	OTHER OPERATING SUPPLIES	TV MOUNT		59.96				
I-90000823580	HP M177FW COLOR LASER JET	R	6/25/2014			077302		
60 58100-2220	NON-CAPITAL EQUIP & SUPPLIES	HP M177FW COLOR LASE		290.99				
I-90000823737	WD CAVIAR BLUE	R	6/25/2014			077302		

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50380	TIGERDIRECT INC. CONT							
I-90000823737	WD CAVIAR BLUE	R	6/25/2014			077302		
01 51000-2201	OFFICE SUPPLIES	WD CAVIAR BLUE		54.99				
I-ST7Q1977	OUTLETS	R	6/25/2014			077302		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	OUTLETS		179.99				2,719.20
20315	TIME WARNER CABLE							
I-1608JUN14	700 E HALL ACRES RD	R	6/25/2014			077304		
75 51000-5501	COMMUNICATIONS	700 E HALL ACRES RD		67.88				
I-5942JUN14	1015 E FERGUSON ST	R	6/25/2014			077304		
01 51700-5501	COMMUNICATIONS	1015 E FERGUSON ST		133.62				201.50
25480	TIRE CENTERS, LLC STORE #617							
I-6170065527	TIRE REPAIR	R	6/25/2014			077305		
55 53500-6604	OUTSIDE REPAIRS	TIRE REPAIR		62.90				62.90
60030	TRAF-SYS, INC.							
I-0020376	COUNTER	R	6/25/2014			077306		
01 52000-3301	BUILDING MAINTENANCE	COUNTER		515.00				515.00
20332	TRIPLE "I" WELDING L.L.C.							
I-79534	WELDING WORK	R	6/25/2014			077307		
70 51000-3301	BUILDING & EQUIPMENT	WELDING WORK		1,000.00				1,000.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-255366742	XEROX COPIER	R	6/25/2014			077308		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER		124.00				124.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-255771479	XEROX COPIERS	R	6/25/2014			077309		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		276.00				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		133.13				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		125.00				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		100.00				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		128.00				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		112.87				875.00
12920	UNCLE ROY'S BBQ							
I-353620	MEAL--MEETING	R	6/25/2014			077310		
01 52200-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		132.00				132.00
21021	UNIFIRST HOLDINGS, INC.							
I-1896661	LINEN BAGS,SHEETS	R	6/25/2014			077311		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		257.81				
I-1896825	LINEN BAGS,SCRAPER	R	6/25/2014			077311		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		196.03				
I-1897539	SHEETS,LINEN BAGS	R	6/25/2014			077311		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		224.16				
I-1897701	LINEN BAGS,SCRAPER	R	6/25/2014			077311		

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21021	UNIFIRST HOLDINGS, INCCONT							
I-1897701	LINEN BAGS,SCRAPER	R	6/25/2014			077311		
75 51000-2206	JANITORIAL SUPPLIES			196.03				874.03
29050	UNIFIRST HOLDINGS, INC.							
I-2287468	PANTS, SHIRTS	R	6/25/2014			077312		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			176.94				
I-2289526	PANTS, SHIRTS	R	6/25/2014			077312		
70 51000-1110	UNIFORMS			239.06				
I-2289672	PANTS, SHIRTS	R	6/25/2014			077312		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			171.09				
I-2289674	WIPERS, SCRAPER, MATS, MOPS	R	6/25/2014			077312		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			122.15				
I-2289785	PANTS, SHIRTS	R	6/25/2014			077312		
60 58400-1110	UNIFORMS			52.97				
I-2289786	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS			60.65				
I-2289787	PANTS, SHIRTS	R	6/25/2014			077312		
60 58300-1110	UNIFORMS			77.65				
I-2289788	PANTS, SHIRTS	R	6/25/2014			077312		
01 52200-1110	UNIFORMS			22.94				
I-2289790	PANTS, SHIRTS	R	6/25/2014			077312		
55 53500-1110	UNIFORMS			18.46				
I-2289791	PANTS, SHIRTS	R	6/25/2014			077312		
01 52200-1110	UNIFORMS			45.32				
I-2289792	PANTS, SHIRTS	R	6/25/2014			077312		
60 58200-1110	UNIFORMS			41.56				
I-2289793	PANTS, SHIRTS	R	6/25/2014			077312		
75 51000-1110	UNIFORMS			47.55				
I-2289794	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS			38.67				
I-2289795	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS			36.05				
I-2289796	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS			74.31				
I-2289797	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS			33.32				
I-2289798	PANTS, SHIRTS, MATS	R	6/25/2014			077312		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2289839	MOPS	R	6/25/2014			077312		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2289846	PANTS, SHIRTS	R	6/25/2014			077312		
01 51500-1110	UNIFORMS			12.86				
I-2289912	MOPS, MATS	R	6/25/2014			077312		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2289912	MOPS,MATS	R	6/25/2014			077312		
20 51000-2206	JANITORIAL SUPPLIES	MOPS,MATS		94.94				
I-2291711	PANTS, SHIRTS	R	6/25/2014			077312		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		263.81				
I-2291856	PANTS, SHIRTS	R	6/25/2014			077312		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		186.21				
I-2291858	MATS, SCRAPER, MOPS	R	6/25/2014			077312		
01 52500-2206	JANITORIAL SUPPLIES	MATS, SCRAPER, MOPS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MATS, SCRAPER, MOPS		447.20				
I-2291974	PANTS, SHIRTS	R	6/25/2014			077312		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		52.97				
I-2291975	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		60.65				
I-2291976	PANTS, SHIRTS	R	6/25/2014			077312		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		77.65				
I-2291977	PANTS, SHIRTS	R	6/25/2014			077312		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		22.94				
I-2291978	PANTS, SHIRTS	R	6/25/2014			077312		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		59.05				
I-2291979	PANTS, SHIRTS	R	6/25/2014			077312		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2291980	PANTS, SHIRTS	R	6/25/2014			077312		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		45.32				
I-2291981	PANTS, SHIRTS	R	6/25/2014			077312		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		41.56				
I-2291982	PANTS, SHIRTS	R	6/25/2014			077312		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		47.55				
I-2291983	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2291984	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		36.05				
I-2291985	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2291986	PANTS, SHIRTS	R	6/25/2014			077312		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2291987	PANTS, SHIRTS	R	6/25/2014			077312		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2292034	MOPS	R	6/25/2014			077312		
01 53000-9929	CITY HALL EXPENSES	MOPS		21.27				
I-2292041	PANTS	R	6/25/2014			077312		
01 51500-1110	UNIFORMS	PANTS		12.86				
I-2292105	MOPS, TOWELS	R	6/25/2014			077312		
20 51000-2206	JANITORIAL SUPPLIES	MOPS, TOWELS		94.94				3,115.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53010	WELLS FARGO BANK N.A.							
I-34550	GRADE #2	R	6/25/2014			077320		
24 51700-5509	STREET MATERIAL	GRADE #2		1,088.76				
I-34551	GRADE #2	R	6/25/2014			077320		
24 51700-5509	STREET MATERIAL	GRADE #2		1,054.92				2,143.68
55420	US FOODS, INC.							
C-5993677	CHIPS/BACON/EGGS/ VEG..	R	6/25/2014			077321		
75 51000-2218	SNACK BAR SUPPLIES	CHIPS/BACON/EGGS/ VE		34.80CR				
I-5691566	CHIPS/BACON/EGGS/ VEG..	R	6/25/2014			077321		
75 51000-2218	SNACK BAR SUPPLIES	CHIPS/BACON/EGGS/ VE		1,560.37				1,525.57
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-321896	OIL MIX	R	6/25/2014			077322		
01 52200-2208	OTHER OPERATING SUPPLIES	OIL MIX		60.00				60.00
22135	VALLEY VOLVO TRUCK CENTER							
I-38256	REPLACE BATTERIES/CABLE	R	6/25/2014			077323		
55 53500-6604	OUTSIDE REPAIRS	REPLACE BATTERIES/CA		398.02				
I-38257	REPLACE BATTERIES/CABLE	R	6/25/2014			077323		
55 53500-6604	OUTSIDE REPAIRS	REPLACE BATTERIES/CA		62.00				
I-38264	REPLACE BATTERIES/CABLE	R	6/25/2014			077323		
55 53500-6604	OUTSIDE REPAIRS	REPLACE BATTERIES/CA		341.28				
I-38266	REPLACE BATTERIES/CABLE	R	6/25/2014			077323		
55 53500-6604	OUTSIDE REPAIRS	REPLACE BATTERIES/CA		972.44				1,773.74
22244	VIDEO SOUND & LIGHTS							
I-14-0666	WTP DROP LINE W FINISH	R	6/25/2014			077324		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	WTP DROP LINE W FINI		480.00				480.00
58910	WASH AND GO							
I-61214	CLEAN UNITS	R	6/25/2014			077325		
01 51200-6604	OUTSIDE REPAIRS	CLEAN UNITS		200.00				200.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4922050-1177-7	BEHIND AQUATIC CENTER	R	6/25/2014			077326		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		130.57				
I-492209911774	6704 S SAINT MARIE DR	R	6/25/2014			077326		
01 52700-5531	HOUSING DEMOLITION	6704 S SAINT MARIE D		571.41				701.98
23101	WELLS FARGO FINANCIAL LEASING							
I-5001236785	COPYSTAR COPIER	R	6/25/2014			077327		
01 51100-4401	OFFICE EQUIP. RENTALS	COPYSTAR COPIER		233.69				233.69

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23152	WINDSHIELDS XPRESS							
I-514	REPLACE DOOR GLASS	R	6/25/2014			077328		
55 53500-6604	OUTSIDE REPAIRS	REPLACE DOOR GLASS		130.00				130.00
23157	WINNER'S WORLD							
I-10792	NAME PLATES	R	6/25/2014			077329		
70 51000-2208	OTHER OPERATING SUPPLIES	NAME PLATS		84.00				84.00
23168	WORLD CONNECTIONS, INC.							
I-0161481	AIRFARE-JUAN G. GUERRA	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-JUAN G. GUER		361.40				
I-0161600	AIRFARE - SAINT MARTINE/VICENT	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - SAINT MART		564.50				
I-0161601	AIRFARE-E.ORDONEZ,A.BROUWEN	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-E.ORDONEZ,A.		1,292.00				
I-0161602	AIRFARE-JOSE ADAN FARIAS	R	6/25/2014			077330		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-JOSE ADAN FA		281.40				
I-0162467	AIRFARE - A. BROUWEN	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - A. BROUWEN		418.48				
I-0162469	AIRFARE-ELSAS GOMEZ	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-ELSAS GOMEZ		418.48				
I-0162548	AIRFARE-A.TREVINO CANO	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-A.TREVINO CA		447.58				
I-0162631	AIRFARE - E.DELGADILLO,R.CUELL	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - E.DELGADIL		1,539.00				
I-0162832	AIRFARE - J.ARMS,R.S. GARCIA	R	6/25/2014			077330		
01 51800-5503	TRAINING & TRAVEL	AIRFARE - J.ARMS,R.S		357.00				
20 51000-5503	TRAINING & TRAVEL	AIRFARE - J.ARMS,R.S		357.00				
I-0163310	AIRFARE - H.DELEON	R	6/25/2014			077330		
60 58400-5503	TRAINING & TRAVEL	AIRFARE - H.DELEON		545.51				
I-0163344	AIRFARE - J.GUILLERMO AGUILAR	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - J.GUILLERM		678.50				
I-0163517	AIRFARE-A.BROUWEN	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-A.BROUWEN		605.46				
I-0163520	AIRFARE-A.BROUWEN	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE-A.BROUWEN		40.00				
I-0163641	AIRFARE - J.GUILLERMO AGUILAR	R	6/25/2014			077330		
70 51000-5503	TRAINING & TRAVEL	AIRFARE - J.GUILLER		481.00				8,387.31
40240	ZEIGLER DEVELOPMENT CO							
I-01/014C	REMODELING WORK	R	6/25/2014			077333		
01 53000-9929	CITY HALL EXPENSES	REMODELING WORK		7,500.00				7,500.00

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1	SANDRA G. GONZALEZ							
I-201406257593	REFUND	R	6/26/2014			077334		
01 4-4557	SUMMER RECREATION FEE	SANDRA G. GONZALEZ:R		25.00				25.00
1	YOLANDA GARCIA							
I-201406257595	REFUND	R	6/26/2014			077335		
01 4-4557	SUMMER RECREATION FEE	YOLANDA GARCIA:REFUN		30.00				30.00
11330	JOE ENRIQUEZ							
I-201406257594	CHANGE FUND-TIRE INCENTIVE PRO	R	6/26/2014			077336		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	CHANGE FUND-TIRE INC		700.00				700.00
14830	TCEQ							
I-201406257601	ROBERT TREJO RENEW APPL.FEE	R	6/26/2014			077337		
60 58400-5505	DUES & PUBLICATIONS	ROBERT TREJO RENEW A		111.00				111.00
22310	CARLOS VILLEGAS JR.							
I-JULY2014	RETAINER FOR JULY 2014	R	6/26/2014			077338		
75 51000-5530	CONTRACTUAL SERVICES	RETAINER FOR JULY 20		2,500.00				2,500.00
28980	FUELMAN							
I-NP41580421	FUEL/POLICE DEPT	R	6/26/2014			077339		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT		26,425.07				26,425.07
34510	GOVERNMENT FINANCE OFFICERS AS							
I-201406257600	FINANCIAL INDICATORS DATABASE	R	6/26/2014			077340		
01 51100-5505	DUES & PUBLICATIONS	FINANCIAL INDICATORS		82.00				82.00
43650	PEACE & THORNTON PARTNERSHIP							
I-JULY2014	PARKING LOT RENTAL	R	6/26/2014			077341		
20 51000-5530	CONTRACTUAL SERVICES	PARKING LOT RENTAL		750.00				750.00
44300	JASON ARMS							
I-201406257602	REIMBURSE - ICSC CONFERENCE	R	6/26/2014			077342		
01 51800-5503	TRAINING & TRAVEL	REIMBURSE - ICSC CON		48.00				48.00
47820	TEXAS BOARD OF PROFESSIONAL EN							
I-201406257598	RENEWAL OF PROFESSIONAL ENGINE	R	6/26/2014			077343		
01 52800-5505	DUES & PUBLICATIONS	RENEWAL OF PROFESSIO		240.00				240.00
53170	MIREYA ROBLES							
I-201406257596	MILEAGE REIMBURSEMENT	R	6/26/2014			077344		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		22.09				22.09

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54490	MYRA LEDEZMA							
I-201406257599	PETTY CASH REIMBURSEMENT	R	6/26/2014			077345		
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		145.51				145.51
59480	SIMRAN SINGH							
I-201406257597	MILEAGE REIMBURSEMENT	R	6/26/2014			077346		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		28.56				28.56
60090	SAM TOOLEY							
I-201406257592	CIVIL 3D 2014 FUNDAMENTALS ENT	R	6/26/2014			077347		
01 52800-5503	TRAINING & TRAVEL	CIVIL 3D 2014 FUNDAM		205.00				205.00
01123	AMERICAN PLANNING ASSOCIATION							
I-289526-1454	ROLAND GOMEZ/APA MEMBERSHIP	R	6/26/2014			077348		
01 52700-5505	DUES & PUBLICATIONS	ROLAND GOMEZ/APA MEM		205.00				
I-293963-1454	APA MEMBERSHIP/MELANIE CANO	R	6/26/2014			077348		
01 52700-5505	DUES & PUBLICATIONS	APA MEMBERSHIP/MELAN		205.00				410.00
01179	APCO INTERNATIONAL MEMBERSHIP							
I-201406267635	CONFERENCE 8/2-8/2/14-M.FUENTE	R	6/26/2014			077349		
01 51200-5503	TRAINING & TRAVEL	CONFERENCE 8/2-8/2/1		670.00				670.00
1	HILDA ANGELICA GAMEZ							
I-201406267633	REFUND	R	6/26/2014			077350		
01 4-4557	SUMMER RECREATION FEE	HILDA ANGELICA GAMEZ		25.00				25.00
12127	LONE STAR NATIONAL BANK							
I-201406267631	LOAN PAY OFF/#251897	R	6/26/2014			077351		
24 51700-7711	BANK LOAN - PRINCIPAL	LOAN PAY OFF/#251897		729,283.12				729,283.12
12380	IRIS RAMIREZ							
I-201406267637	JUVENILE CASE MANAGERS,AUSTIN	R	6/26/2014			077352		
01 51400-5503	TRAINING & TRAVEL	JUVENILE CASE MANAGE		190.00				190.00
12630	ACADEMY SPORTS AND OUTDOORS							
I-201406267634	PURCHASE GAMES MOBILE RECREATI	R	6/26/2014			077353		
01 51200-5533	CRIME PREVENTION	PURCHASE GAMES MOBIL		354.84				354.84
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201406267632	RENEWAL FEE RICHARD LONGORIA	R	6/26/2014			077354		
01 52700-5505	DUES & PUBLICATIONS	RENEWAL FEE RICHARD		106.00				106.00
16430	MARISOL FUENTES							
I-201406267636	DPS TLETS ASSOC.TRAINER SCHOOL	R	6/26/2014			077355		
01 51200-5503	TRAINING & TRAVEL	DPS TLETS ASSOC.TRAI		1,176.45				1,176.45

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28980	FUELMAN							
I-NP41436490	FUEL/ENGINEERING	R	6/26/2014			077356		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING		243.34				243.34
28980	FUELMAN							
I-NP41563130	FUEL/BRIDGE	R	6/26/2014			077357		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		489.59				489.59
28980	FUELMAN							
I-NP41580440	FUEL/COURT	R	6/26/2014			077358		
01 51400-6601	GAS & OIL	FUEL/COURT		96.94				96.94
42810	LETISIA GUAJARDO							
I-201406267638	JUVENILE CASE MANAGERS,AUSTIN	R	6/26/2014			077359		
01 51400-5503	TRAINING & TRAVEL	JUVENILE CASE MANAGE		682.64				682.64
48720	DINOSAUR GEORGE							
I-1664	SUMMER READING PROGRAM 7/11	R	6/26/2014			077360		
01 52000-5536	LIBRARY PROGRAMMING	SUMMER READING PROGR		394.00				394.00
01260	ERNESTO AYALA, JR.							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077361		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
03074	JOHN R. CARRASCO							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077362		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		56.55				56.55
07038	ELEAZAR GARZA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077363		
01 52700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
07129	FIDEL GONZALEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077364		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
10140	DORA H. GARZA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077365		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
12096	DAVID T. LIU							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077366		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

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12135	BENITO LOPEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077367		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
18016	RAMIRO RAMIREZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077368		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
18181	JUAN J. RUIZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077369		
01 51500-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19002	GUADALUPE SALINAS JR.							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077370		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
19016	JUAN SANCHEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077371		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
19434	CLEO SALINAS							
I-201406277651	PETTY CASH REIMBURSEMENT	R	6/27/2014			077372		
70 51000-5502	ADVERTISING	PETTY CASH REIMBURSE		6.49				
70 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		74.88				
70 51000-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		30.33				
70 51000-6601	GAS & OIL	PETTY CASH REIMBURSE		30.00				
70 51000-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		8.64				150.34
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201406277650	ADVANCED CERTIFICATION FEE	R	6/27/2014			077373		
01 51500-5503	TRAINING & TRAVEL	ADVANCED CERTIFICATI		85.00				85.00
20030	TMCCP							
I-201406277649	10TH EDITIN 2014 HANDBOOK	R	6/27/2014			077374		
01 51000-5505	DUES & PUBLICATIONS	10TH EDITIN 2014 HAN		100.50				100.50
20082	TEXAS MUNICIPAL CLERKS CERTIFI							
I-201406277652	REGIS.FEE HILDA&SONIA	R	6/27/2014			077375		
01 51000-5503	TRAINING & TRAVEL	REGIS.FEE HILDA&SONI		470.00				470.00
22225	CARD SERVICE CENTER							
I-201406277653	DEPT.CREDIT CARDS	R	6/27/2014			077376		
70 51000-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		120.75				
01 51100-5505	DUES & PUBLICATIONS	DEPT.CREDIT CARDS		305.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	DEPT.CREDIT CARDS		54.11				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	DEPT.CREDIT CARDS		29.00				
70 51000-5505	DUES & PUBLICATIONS	DEPT.CREDIT CARDS		0.58				
25 2-1230	ESCROW - PD CRIME PREVENTION	DEPT.CREDIT CARDS		75.00				

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22225	CARD SERVICE CENTER	CONT						
I-201406277653	DEPT.CREDIT CARDS	R	6/27/2014			077376		
01 51200-5533	CRIME PREVENTION	DEPT.CREDIT CARDS		350.35				
01 51200-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		100.00				
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	DEPT.CREDIT CARDS		112.00				
25 2-1730	ESCROW - PUB WORKS DONATIONS	DEPT.CREDIT CARDS		153.81				
01 51700-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		40.59				
01 51500-1110	UNIFORMS	DEPT.CREDIT CARDS		224.69				
01 52000-2206	JANITORIAL SUPPLIES	DEPT.CREDIT CARDS		23.97CR				
01 52000-2201	OFFICE SUPPLIES	DEPT.CREDIT CARDS		180.95				
01 52000-5536	LIBRARY PROGRAMMING	DEPT.CREDIT CARDS		1,075.80				
01 52000-3301	BUILDING MAINTENANCE	DEPT.CREDIT CARDS		122.79				
01 52000-6601	GAS & OIL	DEPT.CREDIT CARDS		50.25				
01 52200-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		292.11				
30 52600-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		24.54				
70 51000-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		1,339.93				
01 51800-5530	CONTRACTUAL SERVICES	DEPT.CREDIT CARDS		386.96				
01 51800-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		1,369.40				
01 51800-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		84.98				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DEPT.CREDIT CARDS		70.00				
70 51000-5503	TRAINING & TRAVEL	DEPT.CREDIT CARDS		64.16				
01 51100-2208	OTHER OPERATING SUPPLIES	DEPT.CREDIT CARDS		72.08				
70 51000-5505	DUES & PUBLICATIONS	DEPT.CREDIT CARDS		256.55				
01 51100-2201	OFFICE SUPPLIES	DEPT.CREDIT CARDS		19.47				
25 2-2710	DEF REV - P&Z LOT CLEANING	DEPT. CREDIT CARDS		77.20				7,029.08
31640	ALEJANDRO SERNA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077379		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31660	JESUS MARTINEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077380		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31680	JOSE V. HERNANDEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077381		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31690	JOSE VECCHIO							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077382		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31700	JUAN P ZAVALA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077383		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

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31710	MINERVA MARTINEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077384		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31720	RAUL M. CASARES							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077385		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077386		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31740	ROEL BENAVIDEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077387		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
31750	ROUMALDO GUERRA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077388		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31950	CRISELDA CABRERA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077389		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31960	LEONILA NAVARRO							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077390		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
32580	LUIS MARTINEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077391		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
33510	PEDRO GUERRA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077392		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
34720	LUIS MENDOZA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077393		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
36380	ROBERT TREJO							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077394		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45000	JOSE ZUNIGA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077395		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47610	GUILLERMO GALVAN							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077396		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47630	ROBERTO MARTINEZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077397		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47640	MARIA P MUNOZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077398		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
48410	LORENZO R. GARCIA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077399		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
53010	WELLS FARGO BANK N.A.							
I-34557	CDBG\$22,767.80/\$12,819.45	R	6/27/2014			077400		
24 51700-5509	STREET MATERIAL	CDBG\$22,767.80/\$12,8		12,819.45				12,819.45
53500	RAMIRO C. RAMIREZ							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077401		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
54210	FRANCISCO ANZALDUA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077402		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
55160	BENIGNO MEDINA							
I-JULY2014	MEDICARE ADVANTAGE PLAN	R	6/27/2014			077403		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
58790	GALLUS PROPERTIES, LTD.							
I-201406277657	PAYMENT REQUEST NO.2	R	6/27/2014			077404		
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	PAYMENT REQUEST NO.2		85,048.50				85,048.50
02238	JANIE J. BENEDICT							
I-201406307666	REIMBURSE-STAFF LUNCH REVIEW/M	R	6/30/2014			077405		
25 2-2710	DEF REV - P&Z LOT CLEANING	REIMBURSE-STAFF LUNC		53.87				53.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13033	MAGIC VALLEY ELECTRIC							
I-201406307671	ELECTRIC BILL	R	6/30/2014			077406		
60 58600-5507	UTILITIES		ELECTRIC BILL	4,681.38				
01 51500-5507	UTILITIES		ELECTRIC BILL	781.89				
70 51000-5507	UTILITIES		ELECTRIC BILL	3,312.82				
01 51200-5507	UTILITIES		ELECTRIC BILL	8,113.13				
01 53000-9925	STREET LIGHTS		ELECTRIC BILL	19,712.45				36,601.67
14550	VALLEY LAND TITLE CO.							
I-201406307663	GOMEZ SUBDIVISION CLOSING	R	6/30/2014			077407		
01 53000-9902	LAND PURCHASE		GOMEZ SUBDIVISION CL	1,950.34				1,950.34
34510	GOVERNMENT FINANCE OFFICERS AS							
I-201406307664	GAAFR (BLUEBOOK) SUPPLEMENT (2)	R	6/30/2014			077408		
01 51100-5505	DUES & PUBLICATIONS		GAAFR (BLUEBOOK) SUPP	466.00				466.00
35620	NOE OLIVAREZ							
I-201406307665	EMPLOYEE OF THE MONTH JUNE2014	R	6/30/2014			077409		
60 4-4664	MISCELLANEOUS		EMPLOYEE OF THE MONT	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	837	4,553,508.83	0.00	4,480,647.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	72,861.80CR	72,861.80CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	11,664.08
01 3-3901	EQUITY TRANSFER	25,467.57
01 4-4551	ZONING PERMITS	250.00
01 4-4557	SUMMER RECREATION FEE	1,095.00
01 51000-1106	HOSPITAL INSURANCE	724.76
01 51000-1113	EMP. MEDICAL EXAM	100.00
01 51000-2201	OFFICE SUPPLIES	861.84
01 51000-2202	POSTAGE	75.96
01 51000-2208	OTHER OPERATING SUPPLIES	1,468.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-3301	BUILDING & EQUIPMENT	448.50
01 51000-4401	OFFICE EQUIP. RENTALS	703.00
01 51000-4402	OTHER EQUIPMENT RENTALS	19.00
01 51000-5502	ADVERTISING	1,809.50
01 51000-5503	TRAINING & TRAVEL	820.00
01 51000-5505	DUES & PUBLICATIONS	563.13
01 51000-5507	UTILITIES	2,961.43
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,458.07
01 51000-7703	LEASE PURCHASE - INTEREST	80.44
01 51000-8806	SYSTEM IMPROVEMENTS	617.57
01 51100-1106	HOSPITAL INSURANCE	96.80
01 51100-1113	EMP. MEDICAL EXAM	100.00
01 51100-2201	OFFICE SUPPLIES	2,885.85
01 51100-2202	POSTAGE	644.29
01 51100-2208	OTHER OPERATING SUPPLIES	133.91
01 51100-4401	OFFICE EQUIP. RENTALS	294.69
01 51100-5503	TRAINING & TRAVEL	1,095.33
01 51100-5505	DUES & PUBLICATIONS	1,471.00
01 51100-8806	SYSTEM IMPROVEMENTS	3,862.50
01 51200-1106	HOSPITAL INSURANCE	1,725.07
01 51200-1110	UNIFORMS	60.00
01 51200-1113	EMP. MEDICAL EXAM	310.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	641.22
01 51200-2201	OFFICE SUPPLIES	3,576.94
01 51200-2202	POSTAGE	187.56
01 51200-2206	JANITORIAL SUPPLIES	827.75
01 51200-2208	OTHER OPERATING SUPPLIES	1,215.78
01 51200-2213	PHOTOGRAPHY SUPPLIES	1,259.58
01 51200-2216	OTHER POLICE SUPPLIES	2,212.00
01 51200-3301	BUILDING & EQUIPMENT	359.46
01 51200-3303	EMERGENCY REPAIRS	4.31
01 51200-4401	OFFICE EQUIPMENT RENTALS	1,965.60
01 51200-4402	OTHER EQUIPMENT RENTALS	5,740.43
01 51200-5501	COMMUNICATIONS	101.29
01 51200-5503	TRAINING & TRAVEL	7,816.60
01 51200-5507	UTILITIES	15,671.71
01 51200-5511	AMBULANCE&WRECKER SERVICE	100.00
01 51200-5530	CONTRACTUAL SERVICES	5,361.82
01 51200-5532	INSURANCE	3,028.85
01 51200-5533	CRIME PREVENTION	1,038.93
01 51200-6601	GAS & OIL	48,733.80
01 51200-6604	OUTSIDE REPAIRS	2,543.50
01 51200-7701	LEASE PURCHASE - PRINCIPAL	42,511.60
01 51200-7703	LEASE PURCHASE - INTEREST	1,359.99
01 51200-8804	OTHER EQUIPMENT	1,015.84
01 51300-1106	HOSPITAL INSURANCE	62.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-1106	HOSPITAL INSURANCE	34.58
01 51400-1113	EMP. MEDICAL EXAM	235.00
01 51400-2201	OFFICE SUPPLIES	344.26
01 51400-2202	POSTAGE	86.19
01 51400-2208	OTHER OPERATING SUPPLIES	479.98
01 51400-4401	OFFICE EQUIPMENT RENTALS	271.00
01 51400-5503	TRAINING & TRAVEL	922.64
01 51400-5530	CONTRACTUAL SERVICES	7,383.43
01 51400-6601	GAS & OIL	276.73
01 51400-7701	LEASE PURCHASE - PRINCIPAL	347.12
01 51400-7703	LEASE PURCHASE - INTEREST	43.05
01 51500-1106	HOSPITAL INSURANCE	683.32
01 51500-1110	UNIFORMS	1,421.21
01 51500-1117	PROTECTIVE CLOTHING	1,050.57
01 51500-2201	OFFICE SUPPLIES	500.00
01 51500-2203	SMALL TOOLS	284.68
01 51500-2206	JANITORIAL SUPPLIES	3,127.40
01 51500-2208	OTHER OPERATING SUPPLIES	3,189.67
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	3,192.51
01 51500-3301	BUILDING & EQUIPMENT	5,660.00
01 51500-4401	OFFICE EQUIP. RENTALS	827.70
01 51500-5503	TRAINING & TRAVEL	760.00
01 51500-5505	DUES & PUBLICATIONS	231.71
01 51500-5507	UTILITIES	1,778.19
01 51500-6601	GAS & OIL	4,988.34
01 51500-6604	OUTSIDE REPAIRS	24,494.65
01 51500-7701	LEASE PURCHASE - PRINCIPAL	29,769.86
01 51500-7703	LEASE PURCHASE - INTEREST	1,479.60
01 51600-1106	HOSPITAL INSURANCE	53.09
01 51600-1113	EMP. MEDICAL EXAM	280.00
01 51700-1106	HOSPITAL INSURANCE	1,416.75
01 51700-1110	UNIFORMS	827.58
01 51700-2201	OFFICE SUPPLIES	290.73
01 51700-2202	POSTAGE	0.92
01 51700-2203	SMALL TOOLS	1,947.75
01 51700-2207	CHEMICALS	166.63
01 51700-2208	OTHER OPERATING SUPPLIES	16,695.17
01 51700-2211	TRAFFIC SIGNAL SUPPLIES	2,234.50
01 51700-3301	BUILDING & EQUIPMENT	4,614.49
01 51700-4401	OFFICE EQUIPMENT RENTALS	581.00
01 51700-5501	COMMUNICATIONS	1,360.13
01 51700-5503	TRAINING & TRAVEL	459.57
01 51700-5505	DUES & PUBLICATIONS	125.00
01 51700-5507	UTILITIES	372.82
01 51700-5509	STREET MATERIAL	3,568.00
01 51700-5510	ANIMAL CONTROL	32,802.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5517	TIRE PICKUP	2,400.00
01 51700-5530	CONTRACTUAL SERVICES	150.00
01 51700-6601	GAS & OIL	15,895.06
01 51700-6605	OUTSIDE REPAIRS - CITY GARAGE	112.00
01 51700-7701	LEASE PURCHASE - PRINCIPAL	16,309.36
01 51700-7703	LEASE PURCHASE - INTEREST	1,485.05
01 51800-1106	HOSPITAL INSURANCE	56.39
01 51800-1110	UNIFORMS	199.92
01 51800-2208	OTHER OPERATING SUPPLIES	4,200.49
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	897.19
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	17,330.88
01 51800-3312	RADIO HARDWARE MAINTENANCE	1,634.00
01 51800-5501-20	LOCAL / LD PHONE SERVICES	17,114.67
01 51800-5501-22	CELLULAR COMMUNICATIONS	30,311.12
01 51800-5502	ADVERTISING	189.84
01 51800-5503	TRAINING & TRAVEL	1,281.50
01 51800-5530	CONTRACTUAL SERVICES	1,099.65
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	6,204.00
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	3,400.00
01 51800-6601	GAS & OIL	528.31
01 51800-6603	CITY GARAGE REPAIRS	20.00
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,752.24
01 51800-7703	LEASE PURCHASE - INTEREST	145.42
01 52000-1106	HOSPITAL INSURANCE	508.07
01 52000-2201	OFFICE SUPPLIES	4,955.65
01 52000-2206	JANITORIAL SUPPLIES	2,417.42
01 52000-2208	OTHER OPERATING SUPPLIES	998.56
01 52000-2219	COFFEE SHOP SUPPLIES	939.03
01 52000-3301	BUILDING MAINTENANCE	5,805.20
01 52000-3302	EQUIPMENT MAINTENANCE	68.00
01 52000-4401	OFFICE EQUIP. RENTALS	3,028.95
01 52000-5503	TRAINING & TRAVEL	722.60CR
01 52000-5507	UTILITIES	110.55
01 52000-5520	MAGAZINES & NEWSPAPERS	1,349.10
01 52000-5522	AUDIO VISUAL MATERIAL	2,415.02
01 52000-5530	CONTRACTUAL SERVICES	517.44
01 52000-5536	LIBRARY PROGRAMMING	2,853.96
01 52000-6601	GAS & OIL	101.25
01 52000-8812	BOOKS	3,439.06
01 52200-1106	HOSPITAL INSURANCE	666.08
01 52200-1110	UNIFORMS	309.15
01 52200-1113	EMPLOYEE MEDICAL EXAM	3,710.00
01 52200-2201	OFFICE SUPPLIES	1,028.37
01 52200-2206	JANITORIAL SUPPLIES	2,239.67
01 52200-2208	OTHER OPERATING SUPPLIES	20,707.54
01 52200-2220	NON-CAPITAL EQUIP & SUPPLIES	675.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52200-3301	BUILDING & EQUIPMENT	22,362.29
01 52200-4401	OFFICE EQUIP. RENTALS	306.26
01 52200-5502	ADVERTISING	1,923.00
01 52200-5503	TRAINING & TRAVEL	67.69
01 52200-5505	DUES & PUBLICATIONS	125.00
01 52200-5507	UTILITIES	7,583.89
01 52200-5530	CONTRACTUAL SERVICES	5,100.26
01 52200-5531	BRUSH PICKUP	501.34
01 52200-6601	GAS & OIL	4,346.60
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,466.65
01 52200-7703	LEASE PURCHASE - INTEREST	260.06
01 52500-1106	HOSPITAL INSURANCE	15.20
01 52500-1110	UNIFORMS	24.36
01 52500-2201	OFFICE SUPPLIES	50.00
01 52500-2206	JANITORIAL SUPPLIES	60.00
01 52500-2220	NON-CAPITAL EQUIPMENT & SUPPLI	987.50
01 52500-3302	EQUIPMENT MAINTENANCE	624.69
01 52500-4401	OFFICE EQUIPMENT RENTALS	100.00
01 52700-1106	HOSPITAL INSURANCE	268.82
01 52700-1110	UNIFORMS	101.46
01 52700-2201	OFFICE SUPPLIES	1,605.33
01 52700-2202	POSTAGE	135.87
01 52700-2203	SMALL TOOLS	130.74
01 52700-3301	BUILDING & EQUIPMENT	10,511.71
01 52700-4401	OFFICE EQUIP. RENTALS	800.00
01 52700-5502	ADVERTISING	609.83
01 52700-5503	TRAINING & TRAVEL	270.00
01 52700-5505	DUES & PUBLICATIONS	799.75
01 52700-5530	CONTRACTUAL SERVICE	1,775.00
01 52700-5531	HOUSING DEMOLITION	571.41
01 52700-6601	GAS & OIL	2,742.44
01 52700-7701	LEASE PURCHASE - PRINCIPAL	664.25
01 52700-7703	LEASE PURCHASE - INTEREST	30.14
01 52800-1106	HOSPITAL INSURANCE	28.64
01 52800-2201	OFFICE SUPPLIES	611.37
01 52800-2202	POSTAGE	113.45
01 52800-2203	SMALL TOOLS	277.72
01 52800-5503	TRAINING & TRAVEL	1,460.14
01 52800-5505	DUES & PUBLICATIONS	240.00
01 52800-6601	GAS & OIL	526.23
01 52800-7701	LEASE PURCHASE - PRINCIPAL	567.13
01 52800-7703	LEASE PURCHASE - INTEREST	44.50
01 53000-9901	TAX ADMINISTRATION	40,662.25
01 53000-9902	LAND PURCHASE	3,981.96
01 53000-9904	LOBBYING FEES	3,000.00
01 53000-9905	LEGAL FEE	20,432.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9909	DEBRIS COLLECTION EXPENSE	51,490.61
01 53000-9913	ENGINEERING & ARCHITECT	21,706.42
01 53000-9918	SANITATION PRIVITIZATION	157,156.55
01 53000-9924	CIVIL SERVICE EXPENSE	4,669.50
01 53000-9925	STREET LIGHTS	39,584.33
01 53000-9926	CITY COMMISSION EXPENSE	2,519.14
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	281.40
01 53000-9929	CITY HALL EXPENSES	16,139.44
01 53000-9935	BOY'S & GIRL'S CLUB	4,166.67
01 53000-9950-1	ECONOMIC DEV - #1	107,039.56
01 53000-9950-2	ECONOMIC DEV - #2	16,253.96
01 53000-9970	BEAUTIFICATION EXPENSES	1,300.00
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,151,413.88
20 2-2301	TICKETMASTER PROMOTER FUND	109,984.27
20 51000-1106	HOSPITAL INSURANCE	32.93
20 51000-2201	OFFICE SUPPLIES	154.96
20 51000-2206	JANITORIAL SUPPLIES	1,544.19
20 51000-2208	OTHER OPERATING SUPPLIES	906.16
20 51000-3301	BUILDING MAINTENANCE	2,730.35
20 51000-5502	ADVERTISING	360.00
20 51000-5503	TRAINING & TRAVEL	1,200.30
20 51000-5507	UTILITIES	419.80
20 51000-5530	CONTRACTUAL SERVICES	10,977.78
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	3,150.35
20 51100-5502	ADVERTISING	5,900.00
	*** FUND TOTAL ***	137,361.09
24 51700-2220	NON-CAPITAL EQUIP & SUPPLIES	5,011.99
24 51700-5509	STREET MATERIAL	14,963.13
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,932.88
24 51700-7703	LEASE PURCHASE - INTEREST	315.55
24 51700-7711	BANK LOAN - PRINCIPAL	729,283.12
	*** FUND TOTAL ***	758,506.67
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	5,719.64
25 2-1210	ESCROW - PD EDUCATION	1,207.00
25 2-1230	ESCROW - PD CRIME PREVENTION	2,751.16
25 2-1410	ESCROW- TECHNOLOGY FEES	142.05
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	1,745.00
25 2-1530	ESCROW- FIRE FEST	29.98
25 2-1551	ESCROW-HONOR GUARD	139.64
25 2-1610	ESCROW - PHARR HUB FESTIVAL	262.74
25 2-1625	ESCROW-TASTE OF THE VALLEY	2,441.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	2,093.37
25 2-1730	ESCROW - PUB WORKS DONATIONS	1,716.43
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	124.00
25 2-2710	DEF REV - P&Z LOT CLEANING	8,067.76
	*** FUND TOTAL ***	26,440.11
30 52600-1106	HOSPITAL INSURANCE	33.17
30 52600-2202	POSTAGE	15.80
30 52600-4401	OFFICE EQUIPMENT RENTAL	518.19
30 52600-5503	TRAINING & TRAVEL	785.25
30 52600-6602	GAS & OIL	365.29
	*** FUND TOTAL ***	1,717.70
32 51200-5503-79	TRAVEL - VCL GRANT FY 12/13	34.67
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	2,587.18
	*** FUND TOTAL ***	2,621.85
40 51000-8810-2	PRODUCE PARK - CONSTRUCTION	316,993.83
40 51000-8812-02	TRANSMERITIME-CONSTRUCTION	85,048.50
40 51000-8840-2	AQUATIC PARK - CONSTRUCTION	123,046.51
40 51000-8842-1	JONES BOX SHELTER-ENGINEERING	74,670.00
40 51000-8843-1	FIRE STATION SHELTER-ENGINEERI	52,500.00
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	235,825.89
	*** FUND TOTAL ***	888,084.73
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,437.50
55 53500-1106	HOSPITAL INSURANCE	36.88
55 53500-1110	UNIFORMS	73.84
55 53500-2203	SMALL TOOLS	88.58
55 53500-2208	OTHER OPERATING SUPPLIES	250.00
55 53500-3301	BUILDING & MAINTENANCE	309.52
55 53500-3303	EMERGENCY REPAIRS	189.32
55 53500-6603	CITY GARAGE REPAIRS	13,962.82
55 53500-6604	OUTSIDE REPAIRS	23,975.88
55 53500-7701	LEASE PURCHASE - PRINCIPAL	596.93
55 53500-7703	LEASE PURCHASE - INTEREST	74.03
55 53500-8803	AUTOMOTIVE	5,527.98
	*** FUND TOTAL ***	45,085.78
60 2-2704	REFUND LIABILITIES	7,766.86
60 4-4664	MISCELLANEOUS	100.00
60 58100-1106	HOSPITAL INSURANCE	60.68
60 58100-1113	EMPLOYEE MEDICAL EXAM	100.00
60 58100-2201	OFFICE SUPPLIES	321.60

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58100-2202	POSTAGE	25,211.31
60 58100-2208	OTHER OPERATING SUPPLIES	81.00
60 58100-2220	NON-CAPITAL EQUIP & SUPPLIES	1,241.30
60 58100-3301	BUILDING & EQUIPMENT	5,391.31
60 58100-4401	OFFICE EQUIPMENT RENTALS	20.00
60 58100-5502	ADVERTISING	89.25
60 58100-5503	TRAINING & TRAVEL	179.00
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	346.78
60 58200-1110	UNIFORMS	166.24
60 58200-2206	JANITORIAL SUPPLIES	101.45
60 58200-2207	CHEMICALS	26,569.53
60 58200-2208	OTHER OPERATING SUPPLIES	1,983.46
60 58200-3301	BUILDING & EQUIPMENT	12,921.42
60 58200-5503	TRAINING & TRAVEL	174.57
60 58200-6601	GAS & OIL	2,036.93
60 58200-8803	AUTOMOTIVE	17,811.00
60 58200-8806	SYSTEM IMPROVEMENTS	1,175.00
60 58300-1106	HOSPITAL INSURANCE	536.53
60 58300-1110	UNIFORMS	810.60
60 58300-1113	EMPLOYEE MEDICAL EXAM	100.00
60 58300-2202	POSTAGE	23.25
60 58300-2203	SMALL TOOLS	47.65
60 58300-2206	JANITORIAL SUPPLIES	154.74
60 58300-2207	CHEMICALS	306.50
60 58300-2208	OTHER OPERATING SUPPLIES	23,347.72
60 58300-2214	WATER METERS & METER BOXES	5,651.10
60 58300-3301	BUILDING & EQUIPMENT	1,082.74
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	2,908.10
60 58300-5503	TRAINING & TRAVEL	8.50
60 58300-5507	UTILITIES	420.09
60 58300-6601	GAS & OIL	7,497.90
60 58300-6604	OUTSIDE REPAIRS	418.00
60 58300-7701	LEASE PURCHASE - PRINCIPAL	547.99
60 58300-7703	LEASE PURCHASE - INTEREST	10.69
60 58300-8803	AUTOMOTIVE	68,272.00
60 58400-1106	HOSPITAL INSURANCE	381.73
60 58400-1110	UNIFORMS	211.88
60 58400-2203	SMALL TOOLS	498.88
60 58400-2206	JANITORIAL SUPPLIES	180.47
60 58400-2207	CHEMICALS	6,255.01
60 58400-2208	OTHER OPERATING SUPPLIES	2,373.01
60 58400-3301	BUILDING & EQUIPMENT	10,713.66
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5501	COMMUNICATIONS	500.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58400-5503	TRAINING & TRAVEL	930.51
60 58400-5505	DUES & PUBLICATIONS	111.00
60 58400-5507	UTILITIES	914.81
60 58400-6601	GAS & OIL	768.31
60 58400-8803	AUTOMOTIVE	17,411.00
60 58600-2208	OTHER OPERATING SUPPLIES	6,032.76
60 58600-3301	BUILDING & EQUIPMENT	6,355.48
60 58600-5507	UTILITIES	9,909.42
60 58600-6601	GAS & OIL	1,747.45
60 58700-9905	LEGAL FEE	5,538.86
60 58700-9913	ENGINEERING & ARCHITECT	30,925.00
60 58700-9914	RAW WATER COST - COUNTY	45,854.92
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	397,603.48
61 58700-8860-1	WATER TRANSM MAINS-ENGINEERING	74,499.45
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	1,220.00
	*** FUND TOTAL ***	75,719.45
70 51000-1106	HOSPITAL INSURANCE	256.79
70 51000-1110	UNIFORMS	980.99
70 51000-1113	EMPLOYEE MEDICAL EXAM	100.00
70 51000-2201	OFFICE SUPPLIES	2,263.04
70 51000-2202	POSTAGE	99.15
70 51000-2206	JANITORIAL SUPPLIES	466.28
70 51000-2208	OTHER OPERATING SUPPLIES	6,546.91
70 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	77.29
70 51000-3301	BUILDING & EQUIPMENT	7,267.23
70 51000-4401	OFFICE EQUIPMENT RENTALS	60.00
70 51000-5502	ADVERTISING	10,630.98
70 51000-5503	TRAINING & TRAVEL	11,781.51
70 51000-5505	DUES & PUBLICATIONS	257.13
70 51000-5507	UTILITIES	4,814.32
70 51000-5530	CONTRACTUAL SERVICES	8,017.59
70 51000-6601	GAS & OIL	1,274.66
70 51000-8803	AUTOMOTIVE	22,670.75
70 51000-9904	LOBBYING FEES	15,140.00
70 51000-9905	LEGAL FEE	4,038.86
70 51000-9913	ENGINEERING & ARCHITECT	29,296.50
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	722,756.65
71 51000-8864-01	INT'L TRADE CENTER-ENGINEERING	1,500.00
	*** FUND TOTAL ***	1,500.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-1106	HOSPITAL INSURANCE	107.41
75 51000-1110	UNIFORMS	283.64
75 51000-2201	OFFICE SUPPLIES	141.55
75 51000-2206	JANITORIAL SUPPLIES	784.12
75 51000-2207	CHEMICALS	3,208.60
75 51000-2208	OTHER OPERATING SUPPLIES	3,560.57
75 51000-2217	BEER FOR RE-SALE	1,238.99
75 51000-2218	SNACK BAR SUPPLIES	4,211.52
75 51000-2219	PRO SHOP RE-SALE ITEMS	1,544.28
75 51000-3301	BUILDING MAINTENANCE	1,648.23
75 51000-3305	IRRIGATION REPAIRS	708.82
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	67.88
75 51000-5507	UTILITIES	494.35
75 51000-5530	CONTRACTUAL SERVICES	3,504.40
75 51000-6601	GAS & OIL	2,381.05
75 51000-7701	LEASE PURCHASE - PRINCIPAL	4,736.82
75 51000-7703	LEASE PURCHASE - INTEREST	199.98
75 51000-8805	SITE IMPROVEMENTS	9,000.00
75 51000-8806	SYSTEM IMPROVEMENTS	8,470.00
	*** FUND TOTAL ***	50,844.11
83 51000-7730	FROST LOAN - INTEREST	201,529.13
	*** FUND TOTAL ***	201,529.13
86 51000-1106	HOSPITAL INSURANCE	24.44
86 51000-2202	POSTAGE	0.46
	*** FUND TOTAL ***	24.90

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			842	4,480,647.03	0.00	4,480,647.03
BANK: 99	TOTALS:		842	4,480,647.03	0.00	4,480,647.03

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	FEDEX							
I-266276619	POSTAGE	R	6/18/2014			001933		
30 52600-2202	POSTAGE	POSTAGE		61.81				61.81
33220	PROYECTO AZTECA							
I-33491	REHAB PROJECT-301 S. CASA RD	R	6/18/2014			001934		
30 53700-9941	PHARR HOUSING ASSIST FY12/13	REHAB PROJECT-301 S.		16,814.89				16,814.89
53010	WELLS FARGO BANK N.A.							
I-33739	STREET IMPROVEMENTS	R	6/18/2014			001935		
30 53800-9937	STREET IMPROVEMENTS FY 13/14	STREET IMPROVEMENTS		36,763.82				36,763.82
01143	AMIGOS DEL VALLE INC.							
I-MAY2014	REIMBURSEMENT FOR MAY 2014	R	6/24/2014			001936		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT FOR MAY		727.65				727.65
19365	STAPLES CREDIT PLAN							
I-201406237588	OFFICE SUPPLIES	R	6/24/2014			001937		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		120.51				120.51
27420	SU CASA DE ESPERANZA							
I-APRIL2014	REIMBURSEMENT FOR APRIL 2014	R	6/24/2014			001938		
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	REIMBURSEMENT FOR AP		1,356.10				1,356.10
32990	PHARR UNITED METHODIST CHURCH							
I-APRIL 2014	REIMBURSEMENT FOR APRIL 2014	R	6/24/2014			001939		
30 53800-9942	UNITED METHODIST FY 13/14	REIMBURSEMENT FOR APR		303.84				303.84
46190	CAPITAL ONE COMMERCIAL							
I-201406237589	OFFICE SUPPLIES J.RODRIGUEZ	R	6/24/2014			001940		
30 52600-2201	OFFICE SUPPLIES	OFFICE SUPPLIES J.ROD		29.48				29.48
56860	LRGVDC - VALLEY METRO							
I-MAY2014	REIMBURSEMENT FOR MAY 2014	R	6/24/2014			001941		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSEMENT FOR MA		7,652.50				7,652.50
57210	RIO GRANDE VALLEY LITERACY CEN							
I-MAY2014	REIMBURSEMENT FOR MAY 2014	R	6/24/2014			001942		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT FOR MA		956.25				956.25
59330	LRGVDC-AREA ON AGING							
I-APRIL2014	REIMBURSEMENT FOR APRIL 2014	R	6/24/2014			001943		
30 53800-9946	AREA AGENCY ON AGING FY 13/14	REIMBURSEMENT FOR APR		1,350.00				1,350.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60040	COMMUNITY ACTION CORP.							
I-201406237590	REIMBURSEMENT	R	6/24/2014			001944		
30 53800-9944	CD ACTION CORP FY 13/14	REIMBURSEMENT		7,123.50				7,123.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	73,260.35	0.00	73,260.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	149.99
30 52600-2202	POSTAGE	61.81
30 53700-9941	PHARR HOUSING ASSIST FY12/13	16,814.89
30 53800-9929	SU CASA DE ESPERANZA FY 13/14	1,356.10
30 53800-9930	PHARR LITERACY PROJ FY 13/14	956.25
30 53800-9935	VALLEY METRO FY 13/14	7,652.50
30 53800-9937	STREET IMPROVEMENTS FY 13/14	36,763.82
30 53800-9942	UNITED METHODIST FY 13/14	303.84
30 53800-9944	CD ACTION CORP FY 13/14	7,123.50
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	727.65
30 53800-9946	AREA AGENCY ON AGING FY 13/14	1,350.00
	*** FUND TOTAL ***	73,260.35

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCDB TOTALS:	12	73,260.35	0.00	73,260.35
BANK: APCDB TOTALS:	12	73,260.35	0.00	73,260.35

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EVERARDO ELIZONDO							
I-201405307349	REFUND	R	6/02/2014			000962		
87 4-4665	PAL - OTHER PROGRAMS	EVERARDO ELIZONDO:RE		20.00				20.00
11840	ERASMO ARJONA							
I-201405307351	CONCESSION STAND RESALE ITEMS	R	6/02/2014			000963		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION STAND RES		21.12				21.12
22225	CARD SERVICE CENTER							
I-050814PAL	DEPT. CREDIT CARD	R	6/02/2014			000964		
87 53700-2218	BASEBALL CONCESSION STAND	DEPT. CREDIT CARD		99.95				
87 51600-2209	PHOTOGRAPHY SUPPLIES	DEPT. CREDIT CARD		89.97				
87 53700-5529	BASEBALL PROF DUES	DEPT. CREDIT CARD		424.00				
87 51600-5503	TRAVEL EXPENSE OTHER PROG	DEPT. CREDIT CARD		380.00				
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	DEPT. CREDIT CARD		31.98				1,025.90
30140	CITY OF PHARR POOLED CASH							
I-060214PAL	JUNE 2014 SALARY REIMBURSEMENT	R	6/02/2014			000965		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	JUNE 2014 SALARY REI		3,797.83				3,797.83
50280	GERARDO JACKSON							
I-201405307350	FISHING TOURNAMENT	R	6/02/2014			000966		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	FISHING TOURNAMENT		173.60				173.60
52250	RGV PONY							
I-2014-035	TOURNAMENT FEES	R	6/02/2014			000967		
87 53700-5529	BASEBALL PROF DUES	TOURNAMENT FEES		840.00				840.00
58140	YVONNE RENNE MUZQUIZ							
I-201405307348	CONDITIONING	R	6/02/2014			000968		
87 51600-5524	UMPIRE/REFEREE/COACHES	CONDITIONING		220.00				220.00
11840	ERASMO ARJONA							
I-201406037370	PRIZE MONEY FOR FISHING TOURNA	R	6/03/2014			000969		
87 51600-2208-1	FUNDRAISING EXPENSES	ERASMO ARJONA		7,500.00				7,500.00
59650	SAMMY E GOMEZ							
I-201406037372	DJ SERVICES	R	6/03/2014			000970		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	DJ SERVICES		650.00				650.00
59640	PORT MANSFIELD CHAMBER OF COMM							
I-201406037371	PAVILLON RENTAL	V	6/03/2014			000971		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59640	PORT MANSFIELD CHAMBER OF COMM							
M-CHECK	PORT MANSFIELD CHAMBER OVOIDED	V	6/03/2014			000971		750.00CR
59630	REYES SEAFOOD							
I-06022014	SHRIMP FOR SHRIMP BOIL FRIDAY	R	6/03/2014			000972		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHRIMP FOR SHRIMP BO			550.00				550.00
59610	TY ENTERPRISES							
I-201406037368	RENTAL FOR PAL STAFF ON NIGHT	R	6/03/2014			000973		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRENTAL FOR PAL STAFF			266.10				266.10
59620	VIC'S RENTAL							
I-201406037369	FISHING TOURNAMENT RENTAL	R	6/03/2014			000974		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFISHING TOURNAMENT R			312.75				312.75
28980	FUELMAN							
I-NP41437810PAL	FUEL-PAL DEPT	R	6/06/2014			000975		
87 51600-6601	GAS & OILS OTHER PROGRAM FUEL-PAL DEPT			509.65				509.65
01307	BENITO RAMOS JR							
I-3464PAL	PEST CONTROL	R	6/11/2014			000976		
87 51600-3301	BUILDING & EQUIPMENT PEST CONTROL			80.00				80.00
02016	BSN SPORTS							
I-95976981	BASKETBALL/BASEBALL	R	6/11/2014			000977		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL SHIRTS			2,496.74				
I-96031764	BASKETBALL/BASEBALL	R	6/11/2014			000977		
87 53700-2208	BASEBALL OTHER SUPPLIES BASEBALL SHIRTS			66.22				
I-96087613	BASKETBALL/BASEBALL	R	6/11/2014			000977		
87 53900-2208	BASKETBALL OTHER SUPPLIES BASKETBALL EQUIPMENT			235.50				
I-96092969	BASKETBALL/BASEBALL	R	6/11/2014			000977		
87 53900-2208	BASKETBALL OTHER SUPPLIES BASKETBALL EQUIPMENT			626.17				3,424.63
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-15709	AUDIT 12/31/13	R	6/11/2014			000978		
87 51600-5530	CONTRACTUAL SERV OTHER PROG AUDIT 12/31/13			7,700.00				7,700.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-157638	CUPS, PLATES, CHIPS ECT..	R	6/11/2014			000979		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCUPS, PLATES, CHIPS			115.92				
I-441801	CUPS, PLATES, CHIPS ECT..	R	6/11/2014			000979		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCUPS, PLATES, CHIPS			661.05				776.97

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
12150	LOWES							
I-11458	CALBE TIES AND FANS	R	6/11/2014			000980		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			375.70				375.70
13030	MADE-RITE JANITOR SUPPLY							
I-705758	JANITORIAL SUPPLIES	R	6/11/2014			000981		
87 51600-2206	JANITORIAL SUPPLIES			702.97				702.97
13090	A CLEAN PORTOCO							
I-0114475404	2 KIT, CONSTRUCTION	R	6/11/2014			000982		
87 53700-2208	BASEBALL OTHER SUPPLIES			237.16				
I-1-144769-01	FINANCE CHARGE	R	6/11/2014			000982		
87 53700-2208	BASEBALL OTHER SUPPLIES			29.03				266.19
19365	STAPLES CREDIT PLAN							
I-21372	BINDERS	R	6/11/2014			000983		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM			290.27				290.27
22000	THE PERFECT 10							
I-4766	RUGBY SHIRTS	R	6/11/2014			000984		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			1,290.00				
I-4812	SHIRTS	R	6/11/2014			000984		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			888.00				2,178.00
23157	WINNER'S WORLD							
I-10739	TEAM TROPHIES	R	6/11/2014			000985		
87 53700-2208	BASEBALL OTHER SUPPLIES			1,604.93				
I-10740	TEAM TROPHIES	R	6/11/2014			000985		
87 53700-2208	BASEBALL OTHER SUPPLIES			1,689.00				3,293.93
25390	TREJEN SPORTS							
I-618	UNIFORMS	R	6/11/2014			000986		
87 53700-2208	BASEBALL OTHER SUPPLIES			1,400.00				
I-619	UNIFORMS	R	6/11/2014			000986		
87 53700-2208	BASEBALL OTHER SUPPLIES			2,900.00				
I-620	ALLSTAR CAPS	R	6/11/2014			000986		
87 53700-2208	BASEBALL OTHER SUPPLIES			2,635.00				
I-621	OUTDOOR CAPS	R	6/11/2014			000986		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			600.00				7,535.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0240260-001	BOARD, MARKERS ECT..	R	6/11/2014			000987		
87 51600-2208	OPERATING SUPPLIES OTHER PROG			269.12				269.12

VENDOR SET: 01 CITY OF PHARR
 BANK: APPAL POLICE ATHLETIC LEAGUE
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
46190	CAPITAL ONE COMMERCIAL							
I-054516	CONCESSION SUPPLIES	R	6/11/2014			000988		
87 53700-2218	BASEBALL CONCESSION STAND	CONCESSION SUPPLIES		580.32				580.32
46250	GALVAN INSURANCE							
I-RR20140605	CROSSFIT/WRESTING	R	6/11/2014			000989		
87 51600-5532	OTHER PROGRAMS-INSURANCE	CROSSFIT/WRESTING		615.00				615.00
58920	MARIO RODRIGUEZ							
I-6214-DATE	COACHES SHIRTS	R	6/11/2014			000990		
87 53700-2208	BASEBALL OTHER SUPPLIES	COACHES SHIRTS		920.00				920.00
1	ROSARIO GARCIA							
I-201406137546	REFUND	R	6/13/2014			000991		
87 4-4660	BASEBALL	ROSARIO GARCIA:REFUN		70.00				70.00
1	CLARIBEL MICHELLE CRUZ							
I-201406137547	REFUND	R	6/13/2014			000992		
87 4-4665	PAL - OTHER PROGRAMS	CLARIBEL MICHELLE CR		90.00				90.00
1	MARIA AZUCENA GOMEZ							
I-201406137548	REFUND	R	6/13/2014			000993		
87 4-4662	FOOTBALL	MARIA AZUCENA GOMEZ:		25.00				25.00
1	ANGELICA CANTU							
I-201406137549	REFUND	R	6/13/2014			000994		
87 4-4665	PAL - OTHER PROGRAMS	ANGELICA CANTU:REFUN		45.00				45.00
1	ALEXANDRIA LEAL							
I-201406137550	REFUND	R	6/13/2014			000995		
87 4-4660	BASEBALL	ALEXANDRIA LEAL:REFU		35.00				35.00
29640	DANIEL GARCIA							
I-201406137545	SHIRTS FOR PORTS MANSFIELDS	R	6/13/2014			000996		
87 51600-2208-1	FUNDRAISING EXPENSES	SHIRTS FOR PORTS MAN		99.31				99.31
48680	JOHN R ROQUE							
I-201406137543	BASEBALL OFFICIAL	R	6/13/2014			000997		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		354.00				354.00
51780	ALBERTO GUTIERREZ							
I-201406137552	BASEBALL OFFICIAL	R	6/13/2014			000998		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		72.00				72.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52010	XAVIER AVENDANO							
I-201406137544	BASEBALL OFFICIAL	R	6/13/2014			000999		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		144.00				144.00
52250	RGV PONY							
I-2014-050	SOFTBALL ALL-STAR FEES	R	6/13/2014			001000		
87 53700-5529	BASEBALL PROF DUES	SOFTBALL ALL-STAR FE		405.00				405.00
45960	ROEL GARZA							
I-201406177571	FISHING TOURNAMENT-MILEAGE	R	6/17/2014			001001		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	FISHING TOURNAMENT-M		84.90				84.90
46240	RGV PONY BASEBALL							
I-06112014	ALL-STAR INVITATIONAL FEES	R	6/17/2014			001002		
87 53700-5529	BASEBALL PROF DUES	ALL-STAR INVITATIONA		310.00				310.00
50280	GERARDO JACKSON							
I-201406177573	FISHING TOURNAMENT-LODGING	R	6/17/2014			001003		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	FISHING TOURNAMENT-L		219.00				219.00
51140	SARA GUERRA							
I-201406177572	FISHING TOURNAMENT	R	6/17/2014			001004		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	FISHING TOURNAMENT		84.90				84.90
02021	BSN SPORTS INC							
I-95976981FCHG	INT. ON PAST DUE INVOICE	R	6/25/2014			001005		
87 53700-2208	BASEBALL OTHER SUPPLIES	INT. ON PAST DUE INV		30.78				
I-95976986	BASEBALL EQUIPMENT	R	6/25/2014			001005		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		498.36				
I-96096224	BASEBALL EQUIPMENT	R	6/25/2014			001005		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		3,365.90				
I-96121032	BASEBALL EQUIPMENT	R	6/25/2014			001005		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		2,207.99				
I-96125301	BASEBALL EQUIPMENT	R	6/25/2014			001005		
87 53700-2208	BASEBALL OTHER SUPPLIES	BASEBALL EQUIPMENT		148.18				6,251.21
03355	CULLIGAN WATER OF RGV							
I-05292014PAL	BOTTLED WATER DRINKING	R	6/25/2014			001006		
87 51600-2208	OPERATING SUPPLIES OTHER PROG	BOTTLED WATER DRINKI		205.32				205.32
06055	FEDEX							
I-266886669	FEDEX	R	6/25/2014			001007		
87 51600-2202	POSTAGE OTHER PROGRAMS	FEDEX		119.02				119.02

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
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-049119	SWEETS/CANDY/CHEESE	R	6/25/2014			001008		
87 53700-2218	BASEBALL CONCESSION STAND	SWEETS/CANDY/CHEESE		101.52				
I-470341	WATER-CHIPS	R	6/25/2014			001008		
87 53700-2218	BASEBALL CONCESSION STAND	WATER-CHIPS		103.99				
I-474953	WATER-CHIPS	R	6/25/2014			001008		
87 53700-2218	BASEBALL CONCESSION STAND	WATER-CHIPS		24.90				230.41
10092	JEAN'S RESTAURANT							
I-S100022721.001	POPCORN SUPPLIES	R	6/25/2014			001009		
87 53700-2218	BASEBALL CONCESSION STAND	POPCORN SUPPLIES		80.41				80.41
10310	MELHART MUSIC CENTER							
I-2530289	EQUIPMENT RENTAL	R	6/25/2014			001010		
87 53700-2208	BASEBALL OTHER SUPPLIES	EQUIPMENT RENTAL		500.00				500.00
13076	MCCOY'S							
I-3330281	EXT. CORDS	R	6/25/2014			001011		
87 51600-3301	BUILDING & EQUIPMENT	EXT. CORDS		54.24				54.24
17470	DAHILL INDUSTRIES							
I-225176	MTHLY B&W DIGTL MA BASE	R	6/25/2014			001012		
87 51600-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		84.00				84.00
22000	THE PERFECT 10							
I-4761	SHIRTS	R	6/25/2014			001013		
87 51600-2208-1	FUNDRAISING EXPENSES	SHIRTS		1,636.00				1,636.00
23157	WINNER'S WORLD							
I-10780	RUGBY TROPHIES	R	6/25/2014			001014		
87 51600-2208	OPERATING SUPPLIES OTHER PROGRUGBY TROPHIES			816.00				816.00
46190	CAPITAL ONE COMMERCIAL							
I-019896	HOT DOGS, DRINKS ECT..	R	6/25/2014			001015		
87 53700-2218	BASEBALL CONCESSION STAND	HOT DOGS, DRINKS ECT		749.64				
I-025006	WATER/COKES/HOT DOGS	R	6/25/2014			001015		
87 53700-2218	BASEBALL CONCESSION STAND	WATER/COKES/HOT DOGS		853.99				1,603.63
58920	MARIO RODRIGUEZ							
I-61214-DATE	SHIRTS	R	6/25/2014			001016		
87 51600-2208	OPERATING SUPPLIES OTHER PROGSHIRTS			931.00				931.00
59920	BG COMPANY LLC							
I-1010	INSTALL ANGLE BRACKETS	R	6/25/2014			001017		
87 51600-3301	BUILDING & EQUIPMENT	INSTALL ANGLE BRACKE		1,100.00				1,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LIZBETH SOLIS							
I-201406257626	REFUND	R	6/26/2014			001018		
87 4-4661	BASKETBALL	LIZBETH SOLIS:REFUND		25.00				25.00
11280	EDUARDO SERNA							
I-201406257623	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001019		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - B		414.00				414.00
11840	ERASMO ARJONA							
I-201406257625	FISHING TOUR.PAVILION RENTAL	R	6/26/2014			001020		
87 51600-2208-1	FUNDRAISING EXPENSES	FISHING TOUR.PAVILIO		555.00				555.00
49250	JESUS LUNA							
I-201406257620	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001021		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - B		108.00				108.00
49740	EDGAR RAMOS							
I-201406257607	6/27/14 PAYROLL - FOOTBALL CAM	R	6/26/2014			001022		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	6/27/14 PAYROLL - FO		160.00				160.00
51340	FRANK CHERRY							
I-201406257621	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001023		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - B		216.00				216.00
51780	ALBERTO GUTIERREZ							
I-201406257618	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001024		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - B		432.00				432.00
51970	JUAN ANTONIO RODRIGUEZ							
I-201406257628	6/27/14 PAYROLL - BASEBALL	R	6/26/2014			001025		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	6/27/14 PAYROLL - BA		198.00				198.00
52010	XAVIER AVENDANO							
I-201406257613	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001026		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - F		231.00				231.00
52050	RUFINO VELA							
I-201406257614	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001027		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - F		288.00				288.00
52450	FRANCISCO GARCIA							
I-201406257616	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001028		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	06/27/14 PAYROLL - B		216.00				216.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
53840	ELOY ARENAS							
I-201406257611	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001029		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00
53920	PEDRO ESPARZA							
I-201406257606	6/27/14 PAYROLL - FOOTBALL CAM	R	6/26/2014			001030		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		6/27/14 PAYROLL - FO	160.00				160.00
53940	JOSE LUIS MARTINEZ							
I-201406257609	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001031		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00
53950	MIGUEL ANGEL GONZALEZ							
I-201406257612	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001032		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00
53960	SAMUEL BORREGO							
I-201406257608	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001033		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00
57570	ELIEZAR GARZA							
I-201406257617	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001034		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - B	294.00				294.00
58140	YVONNE RENNE MUZQUIZ							
I-201406257624	CROSSFIT INSTRUCTOR	R	6/26/2014			001035		
87 51600-5524	UMPIRE/REFEREE/COACHES		CROSSFIT INSTRUCTOR	240.00				240.00
58870	MARTIN RAMIREZ							
I-201406257619	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001036		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - B	192.00				192.00
59420	JOSE RODRIGUEZ							
I-201406257622	06/27/14 PAYROLL - BASEBALL	R	6/26/2014			001037		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - B	273.00				273.00
59950	ABEL ESTRADA							
I-201406257610	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001038		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00
59960	ALBERTO PUENTE							
I-201406257605	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001039		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	160.00				160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60050	LUIS ALBERTO GARZA							
I-201406257615	06/27/14 PAYROLL - FOOTBALL CA	R	6/26/2014			001040		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		06/27/14 PAYROLL - F	84.00				84.00
60100	MILTON GALLOSO							
I-201406257603	6/27/14 PAYROLL - FOOTBALL CAM	R	6/26/2014			001041		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		6/27/14 PAYROLL - FO	160.00				160.00
60110	SALVATORE DIGRAZIA							
I-201406257604	6/27/14 PAYROLL - FOOTBALL CAM	R	6/26/2014			001042		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH		6/27/14 PAYROLL - FO	160.00				160.00
11840	ERASMO ARJONA							
I-201406277655	REIMBURSEMENT-FISHING TOURNAME	R	6/30/2014			001043		
87 51600-5503	TRAVEL EXPENSE OTHER PROG		REIMBURSEMENT-FISHIN	84.90				84.90
22225	CARD SERVICE CENTER							
I-201406277656	CREDIT CARD	R	6/30/2014			001044		
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CREDIT CARD	672.20				
87 51600-2208	OPERATING SUPPLIES OTHER PROG		CREDIT CARD	240.40				912.60
21190	CLEOFAS LOPEZ							
I-201406307658	PER DIEM MEALS-BRONCO 11U	R	6/30/2014			001045		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		CLEOFAS LOPEZ	180.00				180.00
21190	CLEOFAS LOPEZ							
I-201406307659	HOTEL ROOMS PONY BASEBALL 11U	R	6/30/2014			001046		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		HOTEL ROOMS PONY BAS	2,376.90				2,376.90
21190	CLEOFAS LOPEZ							
I-201406307660	PER DIEM LUNCH/DINNER BRONCOS	R	6/30/2014			001047		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL		PER DIEM LUNCH/DINNE	540.00				540.00
58850	ELIAS MEDINA							
I-201406307661	BASEBALL OFFICIAL	R	6/30/2014			001048		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	294.00				294.00
60060	ROY DION PADILLA							
I-201406307662	BASEBALL OFFICIAL	R	6/30/2014			001049		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH		BASEBALL OFFICIAL	232.00				232.00

VENDOR SET: 01 CITY OF PHARR
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 DATE RANGE: 6/01/2014 THRU 6/30/2014

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	71,280.80	0.00	70,530.80
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 750.00CR	750.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	105.00
87 4-4661	BASKETBALL	25.00
87 4-4662	FOOTBALL	25.00
87 4-4665	PAL - OTHER PROGRAMS	155.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	322.25
87 51600-2202	POSTAGE OTHER PROGRAMS	119.02
87 51600-2206	JANITORIAL SUPPLIES	702.97
87 51600-2208	OPERATING SUPPLIES OTHER PROG	8,843.56
87 51600-2208-1	FUNDRAISING EXPENSES	9,790.31
87 51600-2209	PHOTOGRAPHY SUPPLIES	89.97
87 51600-3301	BUILDING & EQUIPMENT	1,234.24
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	1,027.30
87 51600-5524	UMPIRE/REFEREE/COACHES	460.00
87 51600-5530	CONTRACTUAL SERV OTHER PROG	7,700.00
87 51600-5532	OTHER PROGRAMS-INSURANCE	615.00
87 51600-6601	GAS & OILS OTHER PROGRAM	509.65
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	20,729.29
87 53700-2218	BASEBALL CONCESSION STAND	2,615.84
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	3,096.90
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	4,042.00
87 53700-5529	BASEBALL PROF DUES	1,979.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	1,600.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	861.67
	*** FUND TOTAL ***	70,530.80

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL TOTALS:	88	70,530.80	0.00	70,530.80
BANK: APPAL TOTALS:	88	70,530.80	0.00	70,530.80

VENDOR SET: 01 CITY OF PHARR
 BANK: APPED PHARR ECON DEV CORP - 4B
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07010	G & R GLASS & WINDOWS							
I-64279	FIRE HOUSE/CLEAR SAFETY GLASS	R	6/02/2014			002810		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	FIRE HOUSE/CLEAR SAF		2,184.00				2,184.00
22225	CARD SERVICE CENTER							
I-0180PEDC	DEPT. CREDIT CARD	R	6/02/2014			002811		
86 51000-5503	TRAINING & TRAVEL	DEPT. CREDIT CARD		195.50				195.50
22225	CARD SERVICE CENTER							
I-05082014PEDC	PEDC CREDIT CARD	R	6/02/2014			002812		
86 51000-5510	BOARD MEETINGS	PEDC CREDIT CARD		119.79				
86 51000-6601	GAS & OIL	PEDC CREDIT CARD		58.33				
86 51000-5503	TRAINING & TRAVEL	PEDC CREDIT CARD		69.24				247.36
30140	CITY OF PHARR POOLED CASH							
I-06022014.PEDC	PEDC TO CITY'S DEBT SERVICE	R	6/02/2014			002813		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	PEDC TO CITY'S DEBT		90,025.00				90,025.00
30140	CITY OF PHARR POOLED CASH							
I-06022014PEDC	ADMIN REIMBURSEMENT FEES	R	6/02/2014			002814		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEEADMIN REIMBURSEMENT			12,691.67				12,691.67
37520	MEZA ENTERPRISES INC.							
I-968	114 W CHEROKEE FIRE STATION	R	6/02/2014			002815		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	114 W CHEROKEE FIRE		10,625.22				10,625.22
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2155	114 W CHEROKEE	R	6/02/2014			002816		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	114 W CHEROKEE		4,000.00				4,000.00
39270	JC ELECTRIC L.L.C.							
I-8189	114 CHEROKEE	R	6/02/2014			002817		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	114 CHEROKEE		8,000.00				8,000.00
28980	FUELMAN							
I-NP41435963	FUEL-PEDC DEPT	R	6/06/2014			002821		
86 51000-6601	GAS & OIL	FUEL-PEDC DEPT		108.03				108.03
13033	MAGIC VALLEY ELECTRIC							
I-MAY2014PEDC	MAY ELECTRIC BILL	R	6/06/2014			002822		
86 51000-5507	UTILITIES	MAY ELECTRIC BILL		128.88				128.88
19162	FRED SANDOVAL							
I-201406047375	TRAVEL REIMBURSEMENT	R	6/06/2014			002823		
86 51000-5503	TRAINING & TRAVEL	FRED SANDOVAL		200.00				200.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40240	ZEIGLER DEVELOPMENT CO							
I-201406057387	BUSINESS EXPENSES	R	6/06/2014			002824		
86 51000-5530	CONTRACTUAL SERVICES	ZEIGLER DEVELOPMENT		2,288.87				
I-APR & MAY 2014	APR&MAY CONSULTING SERVICES	R	6/06/2014			002824		
86 51000-5530	CONTRACTUAL SERVICES	APR&MAY CONSULTING S		4,800.00				7,088.87
45870	EASTON ACQUISITIONS							
I-JUNE2014	EASTON ACQUISITIONS	R	6/10/2014			002825		
86 51000-5530	CONTRACTUAL SERVICES	EASTON ACQUISITIONS		4,500.00				
I-MAY2014	EASTON ACQUISITIONS	R	6/10/2014			002825		
86 51000-5530	CONTRACTUAL SERVICES	EASTON ACQUISITIONS		4,500.00				9,000.00
06153	FASCLAMPITT PAPER STORE							
I-232619	FOLDERS	R	6/11/2014			002826		
86 51000-2201	OFFICE SUPPLIES	FOLDERS		84.21				84.21
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3832998-0	DESK/FILE DRAWER/HUTCH	R	6/11/2014			002827		
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	DESK/FILE DRAWER/HUT		17,981.75				17,981.75
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492106811770	100 AUSTIN STE.A PHARR,TX	R	6/11/2014			002828		
86 51000-5507	UTILITIES	100 AUSTIN STE.A PHA		153.20				153.20
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-05172014PEDC	GREEN FEE & 1/2 CART	R	6/11/2014			002829		
86 51000-5508	SPONSORSHIP	GREEN FEE & 1/2 CART		2,016.00				2,016.00
23168	WORLD CONNECTIONS, INC.							
I-0161119	AIRFARE-VEGAS,SANDOVAL,GARCIA,	R	6/11/2014			002830		
86 51000-5503	TRAINING & TRAVEL	AIRFARE-VEGAS,SANDOV		1,896.00				1,896.00
41440	VERIZON WIRELESS							
I-9723412451PEDC	ACCT#622801079-00013/PEDC	R	6/11/2014			002831		
86 51000-5501	COMMUNICATION	ACCT#622801079-00013		504.98				504.98
46190	CAPITAL ONE COMMERCIAL							
I-040963	FAN,TOWELS, BASKETS	R	6/11/2014			002832		
86 51000-2201	OFFICE SUPPLIES	FAN,TOWELS, BASKETS		109.73				109.73
47180	IMAGINE IT STUDIOS							
I-13113	WRITING SERVICES	R	6/11/2014			002833		
86 51000-5502	ADVERTISING	WRITING SERVICES		1,500.00				1,500.00

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55530	S&GE LLC							
I-14557	RELOCATION OF WASTE MANG	R	6/11/2014			002834		
86 51000-9913	ENGINEERING & ARCHITECTS		RELOCATION OF WASTE	5,524.00				5,524.00
57820	XEROX FINANCIAL SERVICES							
I-161752	4/22-5/21/14 LEASE PYMT	R	6/11/2014			002835		
86 51000-4401	OFFICE EQUIPMENT RENTAL		4/22-5/21/14 LEASE P	257.97				257.97
58100	KASSANDRA M. GUILLEN							
I-43	100 YARD RIBBON/RIBBON CUTTING	R	6/11/2014			002836		
86 51000-5509	PUBLIC RELATIONS		100 YARD RIBBON/RIBB	600.00				600.00
19162	FRED SANDOVAL							
I-201406117536	REIMBUREMENT- MTS STAFF,ELECT	R	6/12/2014			002837		
86 51000-5503	TRAINING & TRAVEL		REIMBUREMENT- MTS ST	1,461.71				1,461.71
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492026111772	120 W CHEROKEE	R	6/17/2014			002838		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		120 W CHEROKEE	629.42				629.42
52370	CRISTINA GARCIA							
I-201406167561	PETTY CASH REIMBURSEMENT	R	6/17/2014			002839		
86 51000-5509	PUBLIC RELATIONS		PETTY CASH REIMBURSE	210.78				
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES		PETTY CASH REIMBURSE	110.78				321.56
55050	XTREME AIR							
I-4641	XTREME AIR	R	6/17/2014			002840		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		XTREME AIR	7,750.00				7,750.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-201406187581	TITLE SPONSORSHIP	R	6/18/2014			002841		
86 51000-5508	SPONSORSHIP		BOYS&GIRLS CLUB OF P	5,000.00				5,000.00
43070	ROGELIO S. GARCIA							
I-201406187582	TRAVEL REIMBURSEMENT	R	6/18/2014			002842		
86 51000-5503	TRAINING & TRAVEL		TRAVEL REIMBURSEMENT	555.52				555.52
22840	LAW OFFICE OF RICHARD A CANTU							
I-201406197583	MOONBEANS COFFEE, LTD-PEDC RLF	R	6/20/2014			002843		
86 51000-9940-14	PROGRAM DEVELOPMENT-MOONBEANS		MOONBEANS COFFEE, LT	132,000.00				132,000.00
03130	CITY OF PHARR-WATER FUND							
I-4785MAY14	WATER BILL	R	6/25/2014			002844		
86 51000-5507	UTILITIES		WATER BILL	71.09				
I-6050MAY14	WATER BILL	R	6/25/2014			002844		
86 51000-5507	UTILITIES		WATER BILL	46.05				117.14

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4922150-11775	120 W CHEROKEE AVE	R	6/25/2014			002845		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		120 W CHEROKEE AVE	525.95				525.95
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2177	OLD FIRE STATION REMODELING	R	6/25/2014			002846		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		OLD FIRE STATION REM	6,000.00				6,000.00
39270	JC ELECTRIC L.L.C.							
I-8206	OLD FIRE STATION REMODELING	R	6/25/2014			002847		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		OLD FIRE STATION REM	11,600.00				11,600.00
01307	BENITO RAMOS JR							
I-3436	MARCH 2014 SERVICE	R	6/25/2014			002848		
86 51000-3301	BUILDING & EQUIPMENT		MARCH 2014 SERVICE	150.00				
I-3462	MAY 2014 SERVICE	R	6/25/2014			002848		
86 51000-3301	BUILDING & EQUIPMENT		MAY 2014 SERVICE	150.00				300.00
23168	WORLD CONNECTIONS, INC.							
I-0161603	AIRFARE - K.ZEIGLER	R	6/25/2014			002849		
86 51000-5503	TRAINING & TRAVEL		AIRFARE - K.ZEIGLER	348.00				
I-0161631	AIRFARE - F.SANDOVAL,A.SANDOVA	R	6/25/2014			002849		
86 51000-5503	TRAINING & TRAVEL		AIRFARE - F.SANDOVAL	120.00				468.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-173180	D70 IP PHONE	R	6/25/2014			002850		
86 51000-8801	OFFICE EQUIPMENT		D70 IP PHONE	17.00				17.00
46190	CAPITAL ONE COMMERCIAL							
I-007258	WATER-FRUIT BOWLS ECT.	R	6/25/2014			002851		
86 51000-5509	PUBLIC RELATIONS		WATER-FRUIT BOWLS EC	40.64				
I-061936	LOUNGER JAVA	R	6/25/2014			002851		
86 51000-3301	BUILDING & EQUIPMENT		LOUNGER JAVA	399.99				440.63
55130	SAM GARCIA ARCHITECT							
I-201406167564	BUSINESS INCUBATOR BUILDING	R	6/25/2014			002852		
86 51000-9913	ENGINEERING & ARCHITECTS		BUSINESS INCUBATOR B	3,600.00				3,600.00
18011	RENE RAMIREZ							
I-JULY2014	RETAINER FOR JULY 2014	R	6/26/2014			002853		
86 51000-9905	LEGAL		RETAINER FOR JULY 20	5,000.00				5,000.00
01387	A & H PAINTING							
I-1486	OLD CHAMBER BUILDING	R	6/26/2014			002857		
86 51000-8805	SITE IMPROVEMENTS		OLD CHAMBER BUILDING	6,500.00				6,500.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER							
I-201406267648	CARD SERVICE CENTER	R	6/26/2014			002858		
86 51000-5503	TRAINING & TRAVEL			1,741.56				
86 51000-5509	PUBLIC RELATIONS			1,367.75				
86 51000-2201	OFFICE SUPPLIES			159.95				3,269.26
37520	MEZA ENTERPRISES INC.							
I-976	OLD FIRE STATION REMODELING	R	6/26/2014			002859		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION			22,085.00				22,085.00
05096	EDWARDS ABSTRACT & TITLE							
I-201406307669	ESCROW MAYERHOFF PROPERTY	R	6/30/2014			002860		
86 1-1256	ESCROW-PHARR FAIR GROUND			5,000.00				5,000.00
13033	MAGIC VALLEY ELECTRIC							
I-201406307670	ELECTRIC BILL	R	6/30/2014			002861		
86 51000-5507	UTILITIES			129.76				129.76
14550	VALLEY LAND TITLE CO.							
I-201406307668	4 ACRES CLARK	R	6/30/2014			002862		
86 1-1257	ESCROW-CLARK HONDA			100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	387,993.32	0.00	387,993.32
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 1-1256	ESCROW-PHARR FAIR GROUND	5,000.00
86 1-1257	ESCROW-CLARK HONDA	100.00
86 51000-2201	OFFICE SUPPLIES	353.89
86 51000-2220	NON-CAPITAL EQUIP & SUPPLIES	18,092.53
86 51000-3301	BUILDING & EQUIPMENT	699.99
86 51000-4401	OFFICE EQUIPMENT RENTAL	257.97
86 51000-5501	COMMUNICATION	504.98

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-5502	ADVERTISING	1,500.00
86 51000-5503	TRAINING & TRAVEL	6,587.53
86 51000-5507	UTILITIES	528.98
86 51000-5508	SPONSORSHIP	7,016.00
86 51000-5509	PUBLIC RELATIONS	2,219.17
86 51000-5510	BOARD MEETINGS	119.79
86 51000-5530	CONTRACTUAL SERVICES	16,088.87
86 51000-6601	GAS & OIL	166.36
86 51000-8801	OFFICE EQUIPMENT	17.00
86 51000-8805	SITE IMPROVEMENTS	6,500.00
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	73,399.59
86 51000-9905	LEGAL	5,000.00
86 51000-9913	ENGINEERING & ARCHITECTS	9,124.00
86 51000-9940-14	PROGRAM DEVELOPMENT-MOONBEANS	132,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	387,993.32

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	47	387,993.32	0.00	387,993.32
BANK: APPED TOTALS:	47	387,993.32	0.00	387,993.32

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23210	MAURILIO VIELMA							
I-201406067404	K9 EXPOLSVIE CERTIFICATION	R	6/09/2014			001740		
21 51200-5503	TRAINING & TRAVEL	K9 EXPOLSVIE CERTIFI		388.39				388.39
41660	OSIEL REYES							
I-201406067405	K9 EXPLOSIVE CERTIFICATION	R	6/09/2014			001741		
21 51200-5503	TRAINING & TRAVEL	K9 EXPLOSIVE CERTIFI		140.00				140.00
55100	NATIONAL POLICE CANINE ASSOCIA							
I-201406067403	K9 EXPLOSIVE CERTIFICATION	R	6/09/2014			001742		
21 51200-5503	TRAINING & TRAVEL	K9 EXPLOSIVE CERTIFI		60.00				60.00
03280	CDW GOVERNMENT INC.							
I-LS88832	3Y PRINTERCANAIO	R	6/11/2014			001743		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	3Y PRINTERCANAIO		96.75				96.75
07013	GT DISTRIBUTORS, INC.							
I-0491816	TRAINING KNIFE, BATONS	R	6/11/2014			001744		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING KNIFE, BATO		596.50				
I-0496809	TRAINING KNIFE, BATONS	R	6/11/2014			001744		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRAINING KNIFE, BATO		412.50				1,009.00
07027	GALLS/QUARTERMASTER							
I-BC0066584	TRIPLE SHOOTERS CUT BALLISTIC	R	6/11/2014			001745		
21 51200-2204	SPECIAL POLICE SUPPLIES	TRIPLE SHOOTERS CUT		500.00				500.00
12143	LONE STAR UNIFORMS, INC.							
I-345299	TACTICAL VEST ECT....	R	6/11/2014			001746		
21 51200-2204	SPECIAL POLICE SUPPLIES	TACTICAL VEST ECT..		7,900.50				7,900.50
16227	PRINTEX EXPRESS							
I-4568	SHIRTS	R	6/11/2014			001747		
21 51200-1110	UNIFORMS	SHIRTS		189.00				189.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16052466-00	WELDING ROD, TBNG, FLAT	R	6/11/2014			001748		
21 51200-6604	OUTSIDE REPAIR	WELDING ROD, TBNG, FLA		663.23				663.23
59520	BREACHING TECHNOLOGIES INC.							
I-090514	BREACHING PINS	R	6/11/2014			001749		
21 51200-2204	SPECIAL POLICE SUPPLIES	BREACHING PINS		750.00				750.00
59530	RESCUE ESSENTIALS							
I-2014-2021	RE-DOK KITS	R	6/11/2014			001750		
21 51200-2204	SPECIAL POLICE SUPPLIES	RE-DOK KITS		8,036.94				8,036.94

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59660	J N TACTICAL							
I-1400151	90 DEGREE POLE	R	6/11/2014			001751		
21 51200-2204	SPECIAL POLICE SUPPLIES	90 DEGREE POLE		894.00				894.00
59270	SARA TIJERINA							
I-201406177570	APLHA GROUP CRIME ANALYSIS	R	6/18/2014			001752		
21 51200-5503	TRAINING & TRAVEL	APLHA GROUP CRIME AN		281.73				281.73
03355	CULLIGAN WATER OF RGV							
I-183009	SALT AND SERVICE	R	6/25/2014			001753		
21 51200-3301	BUILDING & EQUIPMENT	SALT AND SERVICE		150.00				150.00
03355	CULLIGAN WATER OF RGV							
I-434982	SALT AND SERVICE	R	6/25/2014			001754		
21 51200-3301	BUILDING & EQUIPMENT	SALT AND SERVICE		84.80				84.80
04143	D & F INDUSTRIES INC.							
I-51199	REPAIR A/C UNIT	R	6/25/2014			001755		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR A/C UNIT		162.50				
I-51200	REPAIR A/C UNIT	R	6/25/2014			001755		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR A/C UNIT		782.65				
I-51205	REPAIR A/C UNIT	R	6/25/2014			001755		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR A/C UNIT		730.19				1,675.34
07027	GALLS/QUARTERMASTER							
I-BC0079105	PANTS/BELT/HEMMING ECT.	R	6/25/2014			001756		
21 51200-1110	UNIFORMS	PANTS/BELT/HEMMING E		170.50				170.50
13860	OFFICE DEPOT							
I-1688381324	ACROBAT SOFTWARE	R	6/25/2014			001757		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	ACROBAT SOFTWARE		449.99				449.99
19330	SUPERIOR ALARMS							
I-480395	UPGRADE CAMERAS	R	6/25/2014			001758		
21 51200-3301	BUILDING & EQUIPMENT	UPGRADE CAMERAS		4,120.16				4,120.16
21830	TORFINO ENTERPRISES, INC.							
I-10581	METAL -TEC	R	6/25/2014			001759		
21 51200-1110	UNIFORMS	METAL -TEC		182.50				182.50
23168	WORLD CONNECTIONS, INC.							
I-0162434	AIRFARE - S. TIJERINA	R	6/25/2014			001760		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - S. TIJERIN		663.50				
I-0162971	AIRFARE - R. VILLESAS	R	6/25/2014			001760		
21 51200-5503	TRAINING & TRAVEL	AIRFARE - R. VILLESC		542.00				1,205.50

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56260	ADDAGATE							
I-234	REPAIR ON GATE	R	6/25/2014			001761		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON GATE		460.00				
I-239	REPAIR ON GATE	R	6/25/2014			001761		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON GATE		165.00				625.00
60000	PLANO MOLDING COMPANY							
I-377292	SHELL CASES	R	6/25/2014			001762		
21 51200-2204	SPECIAL POLICE SUPPLIES	SHELL CASES		740.07				740.07
60010	HARLINGEN GLASS & MIRROR CO.,							
I-132754	REMOVE/INSTALL GLASS	R	6/25/2014			001763		
21 51200-3301	BUILDING & EQUIPMENT	REMOVE/INSTALL GLASS		3,901.00				3,901.00
22225	CARD SERVICE CENTER							
I-201406277654	CREDIT CARD	R	6/30/2014			001764		
21 51200-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD		207.84				
21 51200-5503	TRAINING & TRAVEL	CREDIT CARD		120.03				327.87
29930	JOSE TAMEZ							
I-201406307667	SUMMON ON SUBPOENA	R	6/30/2014			001765		
21 51200-5503	TRAINING & TRAVEL	SUMMON ON SUBPOENA		355.98				355.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	34,898.25	0.00	34,898.25
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	542.00
21 51200-2204	SPECIAL POLICE SUPPLIES	20,038.35
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	546.74
21 51200-3301	BUILDING & EQUIPMENT	10,556.30
21 51200-5503	TRAINING & TRAVEL	2,551.63
21 51200-6604	OUTSIDE REPAIR	663.23
	*** FUND TOTAL ***	34,898.25

VENDOR SET: 01 BANK: APPOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL	TOTALS:	26	34,898.25	0.00	34,898.25
BANK: APPOL	TOTALS:	26	34,898.25	0.00	34,898.25

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201406117541	TAXES	D	6/13/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		847.14				
I-T3 201406117541	TAXES	D	6/13/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		585.01				
86 51000-1105	FICA	TAXES		585.01				
I-T4 201406117541	TAXES	D	6/13/2014			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 201406257629	TAXES	D	6/27/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		847.14				
I-T3 201406257629	TAXES	D	6/27/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		585.01				
86 51000-1105	FICA	TAXES		585.01				
I-T4 201406257629	TAXES	D	6/27/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		136.82				
86 51000-1105	FICA	TAXES		136.82				2,290.80
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201404307034	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			002818		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		566.22				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		574.31				
I-RET201405147235	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			002818		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		562.70				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		570.74				
I-RET201405287338	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			002818		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		562.70				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		570.74				3,407.41
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201404307034	MONTHLY DUES	R	6/04/2014			002819		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201405147235	MONTHLY DUES	R	6/04/2014			002819		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201404307034	MONTHLY DUES	R	6/04/2014			002820		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201405147235	MONTHLY DUES	R	6/04/2014			002820		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201405287338	MONTHLY DUES	R	6/04/2014			002820		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				675.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201406117541	ACCOUNT # 1002 MONTHLY DUES	R	6/27/2014			002854		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			562.70				
86 51000-1115	EMPLOYEE RETIREMENT			570.74				
I-RET201406257629	ACCOUNT # 1002 MONTHLY DUES	R	6/27/2014			002854		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION			562.70				
86 51000-1115	EMPLOYEE RETIREMENT			570.74				2,266.88
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201406117541	MONTHLY DUES	R	6/27/2014			002855		
86 2-2140	A/P UNITED WAY			27.00				
I-U 201406257629	MONTHLY DUES	R	6/27/2014			002855		
86 2-2140	A/P UNITED WAY			27.00				54.00
41710	ING							
I-7 201406117541	MONTHLY DUES	R	6/27/2014			002856		
86 2-2116	A/P - ING			225.00				
I-7 201406257629	MONTHLY DUES	R	6/27/2014			002856		
86 2-2116	A/P - ING			225.00				450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,907.29	0.00	6,907.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,581.60	0.00	4,581.60
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 2-2002	INCOME TAX WITHHELD	1,694.28
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,170.02
86 2-2004	MEDICARE TAX WITHHELD	273.64
86 2-2116	A/P - ING	1,125.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	2,817.02
86 2-2140	A/P UNITED WAY	108.00
86 51000-1105	FICA	1,443.66
86 51000-1115	EMPLOYEE RETIREMENT	2,857.27
	*** FUND TOTAL ***	11,488.89

VENDOR SET: 01	BANK: PEDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	11,488.89	0.00	11,488.89
BANK: PEDC	TOTALS:		8	11,488.89	0.00	11,488.89

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201406117542	TAXES	D	6/13/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,015.65				
I-T3 201406117542	TAXES	D	6/13/2014			000000		
01 51000-1105	F I C A	TAXES		1,277.17				
01 51100-1105	F I C A	TAXES		1,279.19				
01 51200-1105	F I C A	TAXES		19,751.58				
01 51400-1105	F I C A	TAXES		507.53				
01 51500-1105	F I C A	TAXES		8,437.08				
01 51600-1105	F I C A	TAXES		1,140.82				
01 51700-1105	F I C A	TAXES		3,632.80				
01 51800-1105	F I C A	TAXES		666.46				
01 52000-1105	F I C A	TAXES		2,546.88				
01 52200-1105	F I C A	TAXES		2,753.37				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,020.34				
01 52500-1105	F I C A	TAXES		436.14				
01 52700-1105	F I C A	TAXES		1,502.15				
01 52800-1105	FICA	TAXES		466.23				
20 51000-1105	F I C A	TAXES		889.10				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		301.11				
60 58100-1105	F I C A	TAXES		536.59				
60 58200-1105	F I C A	TAXES		957.99				
60 58300-1105	F I C A	TAXES		1,695.10				
60 58400-1105	F I C A	TAXES		1,571.51				
70 51000-1105	F I C A	TAXES		1,522.28				
75 51000-1105	F I C A	TAXES		1,245.31				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,550.01				
I-T4 201406117542	TAXES	D	6/13/2014			000000		
01 51000-1105	F I C A	TAXES		298.70				
01 51100-1105	F I C A	TAXES		299.18				
01 51200-1105	F I C A	TAXES		4,619.28				
01 51400-1105	F I C A	TAXES		118.71				
01 51500-1105	F I C A	TAXES		1,973.20				
01 51600-1105	F I C A	TAXES		266.83				
01 51700-1105	F I C A	TAXES		849.62				
01 51800-1105	F I C A	TAXES		155.87				
01 52000-1105	F I C A	TAXES		595.65				
01 52200-1105	F I C A	TAXES		643.91				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		472.49				
01 52500-1105	F I C A	TAXES		102.00				
01 52700-1105	F I C A	TAXES		351.30				
01 52800-1105	FICA	TAXES		109.02				
20 51000-1105	F I C A	TAXES		207.91				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		70.42				
60 58100-1105	F I C A	TAXES		125.48				
60 58200-1105	F I C A	TAXES		224.05				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201406117542	TAXES	D	6/13/2014			000000		
60 58300-1105	F I C A	TAXES		396.43				
60 58400-1105	F I C A	TAXES		367.53				
70 51000-1105	F I C A	TAXES		355.98				
75 51000-1105	F I C A	TAXES		291.22				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12,991.44				221,098.55
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201406257630	TAXES	D	6/27/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		82,043.80				
I-T3 201406257630	TAXES	D	6/27/2014			000000		
01 51000-1105	F I C A	TAXES		1,273.96				
01 51100-1105	F I C A	TAXES		1,319.39				
01 51200-1105	F I C A	TAXES		20,130.65				
01 51400-1105	F I C A	TAXES		507.75				
01 51500-1105	F I C A	TAXES		7,617.76				
01 51600-1105	F I C A	TAXES		1,491.91				
01 51700-1105	F I C A	TAXES		3,950.17				
01 51800-1105	F I C A	TAXES		684.48				
01 52000-1105	F I C A	TAXES		1,290.85				
01 52200-1105	F I C A	TAXES		3,633.61				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,849.12				
01 52500-1105	F I C A	TAXES		431.71				
01 52700-1105	F I C A	TAXES		1,503.04				
01 52800-1105	FICA	TAXES		474.90				
20 51000-1105	F I C A	TAXES		687.28				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		303.31				
60 58100-1105	F I C A	TAXES		537.15				
60 58200-1105	F I C A	TAXES		902.78				
60 58300-1105	F I C A	TAXES		1,799.15				
60 58400-1105	F I C A	TAXES		1,537.28				
70 51000-1105	F I C A	TAXES		1,422.54				
75 51000-1105	F I C A	TAXES		1,108.26				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		55,870.33				
I-T4 201406257630	TAXES	D	6/27/2014			000000		
01 51000-1105	F I C A	TAXES		297.96				
01 51100-1105	F I C A	TAXES		308.56				
01 51200-1105	F I C A	TAXES		4,707.98				
01 51400-1105	F I C A	TAXES		118.76				
01 51500-1105	F I C A	TAXES		1,781.56				
01 51600-1105	F I C A	TAXES		348.94				
01 51700-1105	F I C A	TAXES		923.80				
01 51800-1105	F I C A	TAXES		160.09				
01 52000-1105	F I C A	TAXES		301.91				
01 52200-1105	F I C A	TAXES		849.89				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		666.29				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201406257630	TAXES	D	6/27/2014			000000		
01 52500-1105	F I C A	TAXES		100.96				
01 52700-1105	F I C A	TAXES		351.51				
01 52800-1105	FICA	TAXES		111.06				
20 51000-1105	F I C A	TAXES		160.76				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		70.94				
60 58100-1105	F I C A	TAXES		125.62				
60 58200-1105	F I C A	TAXES		211.14				
60 58300-1105	F I C A	TAXES		420.73				
60 58400-1105	F I C A	TAXES		359.53				
70 51000-1105	F I C A	TAXES		332.67				
75 51000-1105	F I C A	TAXES		259.18				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,066.50				219,917.46
10450	TX CHILD SUPPORT SDU							
I-C02201406117542	0009175131F306213/ RODRIGUEZ D	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201406117542	0012612427F123312C/LIMON RICHA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201406117542	0012800747F220313D/SALGADO J	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		83.59				
I-C05201406117542	0012047672F4495114/AYALA B A	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201406117542	0011535262F82207C/AGUAYO S	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201406117542	0012672608F3170125/AVENDANO E	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201406117542	0011874853F19509G/BARBEE ROY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		343.66				
I-C09201406117542	0011143535C334897B/CASTILLO D	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0011143535C334897B/C		248.31				
I-C11201406117542	0009370397/C427899A/CASTRO R R	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0009370397/C427899A/		196.15				
I-C12201406117542	0011445094F79207C/DEJESUSH	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0011445094F79207C/DE		300.00				
I-C13201406117542	0012121973F705410C/DELEON O JR	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012121973F705410C/D		131.08				
I-C14201406117542	00114663202007010464/EARLKEVIN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	00114663202007010464		228.00				
I-C15201406117542	0011951753F417709B/ENNIS KENN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0011951753F417709B/E		344.42				
I-C16201406117542	0012458212F172810E/GARCIAROY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0012458212F172810E/G		46.15				
I-C17201406117542	0009517407CC661991/GARZAGILBER	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP	0009517407CC661991/G		230.77				
I-C18201406117542	0009792525P05002I/GARZARICARDO	D	6/13/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C18201406117542	0009792525P05002I/GARZARICARDO	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201406117542	0011455062F622711F/GOMEZMARTIN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201406117542	00102330522009031945H/GONZALEZ	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201406117542	00106589602006115440A/GONZALEZ	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201406117542	0009699579F235801E/GONZALEZJES	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201406117542	0009413368CC05322/GUTIERREZBEN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201406117542	0012495483F277114/HERNANDEZFED	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201406117542	0011438939F288802H/LINANDANIEL	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201406117542	0012413995F544011E/LLANASSERGI	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201406117542	0010510907F1490051/LONGORIALEO	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201406117542	0011338080F2963116/NAVARRO MJ	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201406117542	0012049043F4400095/ORTIZISRAEL	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201406117542	0010289426F229104C/PEREZJOSEJA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201406117542	0009167841C515798E/QUINTANILLA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201406117542	0009176734F361605B/QUINTANILLA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201406117542	0011523937F460072/RAMIREZSALVA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201406117542	0012403145F1564102/RHODESHENRY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201406117542	0012497157F246811D/RODRIGUEZ F	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201406117542	0010660716F231512H/ROMERO ROB	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201406117542	0009248385F205005H/RUIZ JUAN A	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201406117542	000966715203619C/SAENZ JUAN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201406117542	0011299324201038873/SANCHEZ H	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201406117542	0009359388F399800G/SANCHEZ JOR	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201406117542	0009106871F4587062/SANDOVAL C	D	6/13/2014			000000		

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C44201406117542	0009106871F4587062/SANDOVAL C	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201406117542	0010135608F246003C/SHEARIN RUS	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201406117542	20000889N1C413491C/SOLIS LOREN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201406117542	0011501941F3092071/TAMEZJOSEF	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201406117542	0011436026F54099I/TREVINO DAVI	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201406117542	0011450692F2612061/VARGASHARRY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201406117542	0011606531F1963015/VASQUEZROB	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201406117542	0011563509F404607C/EDMUNDSONW	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201406117542	00106388522005EM504116/MARTINE	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201406117542	0010353436F494109J/EDMUNDSON	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201406117542	0012719318F0647135/SALINAS S	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201406117542	0009220666C516898B/SINGLETERRY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201406117542	0009642853F117903I/SINGLETERRY	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201406117542	0010341684F318904D/OZUNA DANIE	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201406117542	0010013086F351002F/OZUNA DANIE	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201406117542	0011912391F220107I/RENTERIA R	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201406117542	0012751048F7535126/RENTERIA R	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201406117542	0010705444CS0607/PEQUENO R JR	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201406117542	N005602372200010799/PEQUENO R	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201406117542	0009221762F1700117/VIELMA MAUR	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201406117542	0012612578F1988135/GUERRA GABR	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201406117542	0534736421C133295B/MATA JORGE	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201406117542	0012220072F5193076/ROJASDALBE	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201406117542	0012647803F1528127/HERNANDEZ,E	D	6/13/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C76201406117542	0012647803F1528127/HERNANDEZ,E	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201406117542	00129392132014CV0018/MORENO O	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201406117542	0012901372F2152142/ALECSAUCEDA	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	117.77				
I-C81201406117542	0012998840F2723141/AVITIAJULIO	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C82201406117542	0010060115F89803A/LEAL R JUAN	D	6/13/2014			000000		
95 2-2120	A/P - CHSUP		0010060115F89803A/LE	66.96				16,242.44
10450	TX CHILD SUPPORT SDU							
I-C02201406257630	0009175131F306213/ RODRIGUEZ D	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201406257630	0012612427F123312C/LIMON RICHA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	158.32				
I-C04201406257630	0012800747F220313D/SALGADO J	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	144.92				
I-C05201406257630	0012047672F4495114/AYALA B A	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201406257630	0011535262F82207C/AGUAYO S	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201406257630	0012672608F3170125/AVENDANO E	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201406257630	0011874853F19509G/BARBEE ROY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	343.66				
I-C09201406257630	0011143535C334897B/CASTILLO D	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201406257630	0009370397/C427899A/CASTRO R R	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201406257630	0011445094F79207C/DEJESUSH	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201406257630	0012121973F705410C/DELEON O JR	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201406257630	00114663202007010464/EARLKEVIN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201406257630	0011951753F417709B/ENNIS KENN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201406257630	0012458212F172810E/GARCIAROY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201406257630	0009517407CC661991/GARZAGILBER	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201406257630	0009792525P05002I/GARZARICARDO	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201406257630	0011455062F622711F/GOMEZMARTIN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201406257630	00102330522009031945H/GONZALEZ	D	6/27/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C20201406257630	00102330522009031945H/GONZALEZ	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201406257630	00106589602006115440A/GONZALEZ	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201406257630	0009699579F235801E/GONZALEZJES	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201406257630	0009413368CC05322/GUTIERREZBEN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201406257630	0012495483F277114/HERNANDEZFED	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201406257630	0011438939F288802H/LINANDANIEL	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201406257630	0012413995F544011E/LLANASSERGI	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201406257630	0010510907F1490051/LONGORIALEO	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201406257630	0011338080F2963116/NAVARRO MJ	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201406257630	0012049043F4400095/ORTIZISRAEL	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201406257630	0010289426F229104C/PEREZJOSEJA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201406257630	0009167841C515798E/QUINTANILLA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201406257630	0009176734F361605B/QUINTANILLA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201406257630	0011523937F460072/RAMIREZSALVA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201406257630	0012403145F1564102/RHODESHENRY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201406257630	0012497157F246811D/RODRIGUEZ F	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201406257630	0010660716F231512H/ROMERO ROB	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201406257630	0009248385F205005H/RUIZ JUAN A	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201406257630	000966715203619C/SAENZ JUAN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201406257630	0011299324201038873/SANCHEZ H	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201406257630	0009359388F399800G/SANCHEZ JOR	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201406257630	0009106871F4587062/SANDOVAL C	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201406257630	0010135608F246003C/SHEARIN RUS	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201406257630	20000889N1C413491C/SOLIS LOREN	D	6/27/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C46201406257630	20000889N1C413491C/SOLIS LOREN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			100.15				
I-C47201406257630	0011501941F3092071/TAMEZJOSEF	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			224.74				
I-C48201406257630	0011436026F54099I/TREVINO DAVI	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			76.15				
I-C49201406257630	0011450692F2612061/VARGASHARRY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			85.38				
I-C50201406257630	0011606531F1963015/VASQUEZROB	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C51201406257630	0011563509F404607C/EDMUNDSONW	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			250.15				
I-C52201406257630	00106388522005EM504116/MARTINE	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C53201406257630	0010353436F494109J/EDMUNDSON	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			323.08				
I-C59201406257630	0012719318F0647135/SALINAS S	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			329.08				
I-C60201406257630	0009220666C516898B/SINGLETERRY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			317.02				
I-C61201406257630	0009642853F117903I/SINGLETERRY	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			175.85				
I-C62201406257630	0010341684F318904D/OZUNA DANIE	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			312.46				
I-C63201406257630	0010013086F351002F/OZUNA DANIE	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			204.46				
I-C64201406257630	0011912391F220107I/RENTERIA R	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			580.15				
I-C65201406257630	0012751048F7535126/RENTERIA R	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			325.85				
I-C66201406257630	0010705444CS0607/PEQUENO R JR	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			246.92				
I-C67201406257630	N005602372200010799/PEQUENO R	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			252.92				
I-C68201406257630	0009221762F1700117/VIELMA MAUR	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			307.38				
I-C69201406257630	0012612578F1988135/GUERRA GABR	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			848.77				
I-C72201406257630	0534736421C133295B/MATA JORGE	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			244.15				
I-C73201406257630	0012220072F5193076/ROJASDALBE	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			127.38				
I-C76201406257630	0012647803F1528127/HERNANDEZ,E	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			461.54				
I-C79201406257630	00129392132014CV0018/MORENO O	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP			295.85				
I-C80201406257630	0012901372F2152142/ALECSAUCEDA	D	6/27/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C80201406257630	0012901372F2152142/ALECSAUCEDA	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	114.04				
I-C81201406257630	0012998840F2723141/AVITIAJULIO	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C82201406257630	0010060115F89803A/LEAL R JUAN	D	6/27/2014			000000		
95 2-2120	A/P - CHSUP		0010060115F89803A/LE	120.52				16,325.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201404307035	MONTHLY DUES	R	6/04/2014			029216		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201405147251	MONTHLY DUES	R	6/04/2014			029217		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201404307035	MONTHLY DUES	R	6/04/2014			029218		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,005.00				
I-D 201405147251	MONTHLY DUES	R	6/04/2014			029218		
95 2-2128	A/P - CLEAT		MONTHLY DUES	1,005.00				2,010.00
04056	PHARR PROFESSIONAL							
I-22 201404307035	MONTHLY DUES	R	6/04/2014			029219		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				
I-22 201405147251	MONTHLY DUES	R	6/04/2014			029219		
95 2-2110	A/P - PPFA		MONTHLY DUES	690.00				1,380.00
09020	ICMA							
I-12 201404307035	MONTHLY DUES	R	6/04/2014			029220		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,212.50				
I-12 201405147251	MONTHLY DUES	R	6/04/2014			029220		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,212.50				
I-12 201405287340	MONTHLY DUES	R	6/04/2014			029220		
95 2-2107	A/P - ICMA		MONTHLY DUES	5,202.50				15,627.50
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201404307035	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 51000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,357.39				
01 51100-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,611.95				
01 51200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	24,287.63				
01 51400-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	590.83				
01 51500-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	10,041.61				
01 51600-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	699.89				
01 51700-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	4,257.79				
01 51800-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	803.06				
01 52000-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,357.86				
01 52200-1115	EMPLOYEES RETIREMENT		ACCOUNT # 1002 MONTH	1,847.26				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201404307035	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		111.56				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		454.66				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,792.69				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		442.64				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		641.28				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		343.09				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		596.80				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,171.05				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,537.97				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,961.93				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,634.41				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,267.21				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		59,459.07				
I-RET201405017037	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		105.44				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		103.95				
I-RET201405147251	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,355.89				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,587.72				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		22,626.90				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		473.03				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,336.47				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		741.82				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,478.68				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		816.84				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,358.38				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,840.20				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		111.56				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		475.02				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,821.01				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		548.36				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		692.59				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		359.63				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		631.21				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,246.94				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,082.78				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,919.68				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,544.77				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		56,986.34				
I-RET201405287340	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,384.33				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,741.26				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,118.67				

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201405287340	ACCOUNT # 1002 MONTHLY DUES	R	6/04/2014			029221		
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		495.12				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,477.77				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		758.30				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,171.97				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		824.82				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,364.63				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,843.73				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		111.56				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		458.73				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,791.48				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		538.41				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		608.56				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		367.74				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		603.05				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,165.27				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,133.87				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,849.64				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,603.01				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,252.97				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		57,343.66				350,270.18
16077	PRE PAID LEGAL SERVICE							
I-L 201404307035	MONTHLY DUES	R	6/04/2014			029229		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201405147251	MONTHLY DUES	R	6/04/2014			029229		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201404307035	MONTHLY DUES	R	6/04/2014			029230		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				
I-24 201405147251	MONTHLY DUES	R	6/04/2014			029230		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				112.00
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201404307035	POLICE ASSOC. MONTHLY DUES	R	6/04/2014			029231		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		528.00				
I-D01201405147251	POLICE ASSOC. MONTHLY DUES	R	6/04/2014			029231		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	POLICE ASSOC. MONTHL		528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201404307035	MONTHLY DUES	R	6/04/2014			029232		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201405147251	MONTHLY DUES	R	6/04/2014			029232		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201404307035	MONTHLY DUES	R	6/04/2014			029233		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,173.10				
I-U 201405147251	MONTHLY DUES	R	6/04/2014			029233		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,172.10				2,345.20
41710	ING							
I-7 201404307035	MONTHLY DUES	R	6/04/2014			029234		
95 2-2116	A/P - ING	MONTHLY DUES		3,607.50				
I-7 201405147251	MONTHLY DUES	R	6/04/2014			029234		
95 2-2116	A/P - ING	MONTHLY DUES		3,607.50				
I-7 201405287340	MONTHLY DUES	R	6/04/2014			029234		
95 2-2116	A/P - ING	MONTHLY DUES		3,607.50				10,822.50
48860	AIR EVAC LIFETEAM							
I-AIR201404307035	AIR EVAC DEDUCTIONS	R	6/04/2014			029235		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		229.91				
I-AIR201405147251	AIR EVAC DEDUCTIONS	R	6/04/2014			029235		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		229.91				459.82
10040	CINDY BOUDLOCHE							
I-CH4201406117542	12-70744-M-13/JUAN M HERNANDEZ	R	6/13/2014			029240		
95 2-2118	A/P - BANKRUPTCY	12-70744-M-13/JUAN M		830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201406117542	13-70398-M13 / JOEL FLORES	R	6/13/2014			029241		
95 2-2118	A/P - BANKRUPTCY	13-70398-M13 / JOE		679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201406117542	C2402-08495-2/CA#613918698A	R	6/13/2014			029242		
95 2-2120	A/P - CHSUP	C2402-08495-2/CA#613		167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201406117542	ERASMO CARMONA JR/ 452-79-4269	R	6/13/2014			029243		
95 2-2119	A/P - TAXLY	ERASMO CARMONA JR/ 4		253.94				253.94
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2014	AMERITAS LIFE INS. CORP.	R	6/12/2014			029244		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,707.40				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,148.72				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		29.32				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		25.30				12,910.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01245	AFLAC							
I-MONTH OF MAY 2014	AFLAC	R	6/12/2014			029245		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,223.30				8,223.30
03145	COLONIAL SUPPLEMENTAL INS							
I-MONTH OF MAY 2014	COLONIAL SUPPLEMENTAL INS	R	6/12/2014			029246		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,664.02				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		295.76				23,959.78
06146	FORT DEARBORN LIFE INS.							
I-JUNE 2014	FORT DEARBORN LIFE INS.	R	6/12/2014			029247		
01 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38				
20 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		731.00				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
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		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		55.25				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		97.75				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
55 53500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
70 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		91.38				
30 52600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
75 51000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		65.88				
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		275.52				2,537.77
56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-JUNE 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	6/12/2014			029250		
01 51000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		14.22				
01 51100-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		276.50				
01 51400-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		12.64				
01 51700-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		75.84				
01 51800-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		11.06				
01 52000-1122	EAP-ASSISTANCE PROGRAM	MAGELLAN BEHAVIORAL		30.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56080	MAGELLAN BEHAVIORAL HECONT							
I-JUNE 2014	MAGELLAN BEHAVIORAL HEALTH (EA	R	6/12/2014			029250		
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
01 52500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
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				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	34.76				
30 52600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	6.32				
75 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	26.86				
86 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				845.30
1	SONIA BARAJAS							
I-ACH RET. SONIA B	ACH RETURN	R	6/18/2014			029253		
95 2-2101	WAGES PAYABLE		SONIA BARAJAS: ACH R	50.00				50.00
1	SONIA BARAJAS							
I-2ND ACH RET/BARAJA	ACH RETURN	R	6/20/2014			029254		
95 2-2101	WAGES PAYABLE		SONIA BARAJAS : ACH	50.00				50.00
10040	CINDY BOUDLOCHE							
I-CH4201406257630	12-70744-M-13/JUAN M HERNANDEZ	R	6/27/2014			029256		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201406257630	13-70398-M13 / JOEL FLORES	R	6/27/2014			029257		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201406257630	C2402-08495-2/CA#613918698A	R	6/27/2014			029258		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201406257630	ERASMO CARMONA JR/ 452-79-4269	R	6/27/2014			029259		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	248.41				248.41
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201406117542	MONTHLY DUES	R	6/27/2014			029260		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201406257630	MONTHLY DUES	R	6/27/2014			029261		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201406117542	MONTHLY DUES	R	6/27/2014			029262		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				
I-D 201406257630	MONTHLY DUES	R	6/27/2014			029262		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				2,010.00
04056	PHARR PROFESSIONAL							
I-22 201406117542	MONTHLY DUES	R	6/27/2014			029263		
95 2-2110	A/P - PPFA MONTHLY DUES			705.00				
I-22 201406257630	MONTHLY DUES	R	6/27/2014			029263		
95 2-2110	A/P - PPFA MONTHLY DUES			705.00				1,410.00
09020	ICMA							
I-12 201406117542	MONTHLY DUES	R	6/27/2014			029264		
95 2-2107	A/P - ICMA MONTHLY DUES			5,202.50				
I-12 201406257630	MONTHLY DUES	R	6/27/2014			029264		
95 2-2107	A/P - ICMA MONTHLY DUES			5,202.50				10,405.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
C-RET-PPE0613204CR	TEXAS MUNICIPAL RETIREMNT SYS	R	6/27/2014			029265		
01 51500-1115	EMPLOYEES RETIREMENT			149.01CR				
01 52000-1115	EMPLOYEES RETIREMENT			1,203.34CR				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION			1,333.32CR				
I-RET201406117542	ACCOUNT # 1002 MONTHLY DUES	R	6/27/2014			029265		
01 51000-1115	EMPLOYEES RETIREMENT			1,385.36				
01 51100-1115	EMPLOYEES RETIREMENT			1,513.26				
01 51200-1115	EMPLOYEES RETIREMENT			23,654.04				
01 51400-1115	EMPLOYEES RETIREMENT			500.50				
01 51500-1115	EMPLOYEES RETIREMENT			10,231.13				
01 51600-1115	EMPLOYEES RETIREMENT			736.44				
01 51700-1115	EMPLOYEES RETIREMENT			4,301.41				
01 51800-1115	EMPLOYEES RETIREMENT			825.73				
01 52000-1115	EMPLOYEES RETIREMENT			2,567.56				
01 52200-1115	EMPLOYEES RETIREMENT			1,900.27				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK			111.56				
01 52500-1115	EMPLOYEES RETIREMENT			504.11				
01 52700-1115	EMPLOYEES RETIREMENT			1,793.45				
01 52800-1115	EMPLOYEES RETIREMENT			539.31				
20 51000-1115	EMPLOYEES RETIREMENT			762.32				
30 52600-1115	EMPLOYEE RETIREMENT			497.94				
55 53500-1115	EMPLOYEE RETIREMENT			363.72				
60 58100-1115	EMPLOYEES RETIREMENT			636.14				
60 58200-1115	EMPLOYEES RETIREMENT			1,180.98				
60 58300-1115	EMPLOYEES RETIREMENT			1,984.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201406117542	ACCOUNT # 1002 MONTHLY DUES	R	6/27/2014			029265		
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,858.10				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,800.61				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,371.76				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,160.45				
I-RET201406257630	ACCOUNT # 1002 MONTHLY DUES	R	6/27/2014			029265		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,382.56				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,559.26				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		24,088.10				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		500.26				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		9,292.88				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		727.56				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,664.84				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		846.38				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,364.22				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,858.47				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		165.76				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		499.06				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,794.47				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		549.26				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		641.74				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		366.24				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		636.79				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,117.76				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,103.28				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,818.89				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,684.78				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,217.66				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,541.85				236,414.64
16077	PRE PAID LEGAL SERVICE							
I-L 201406117542	MONTHLY DUES	R	6/27/2014			029270		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201406257630	MONTHLY DUES	R	6/27/2014			029270		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201406117542	MONTHLY DUES	R	6/27/2014			029271		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				
I-24 201406257630	MONTHLY DUES	R	6/27/2014			029271		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				112.00

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DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201406117542	POLICE ASSOC. MONTHLY DUES	R	6/27/2014			029272		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201406257630	POLICE ASSOC. MONTHLY DUES	R	6/27/2014			029272		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201406117542	MONTHLY DUES	R	6/27/2014			029273		
95 2-2138	A/P - MPASN			28.00				
I-S 201406257630	MONTHLY DUES	R	6/27/2014			029273		
95 2-2138	A/P - MPASN			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201406117542	MONTHLY DUES	R	6/27/2014			029274		
95 2-2140	A/P - UNITED WAY			1,166.60				
I-U 201406257630	MONTHLY DUES	R	6/27/2014			029274		
95 2-2140	A/P - UNITED WAY			1,162.60				2,329.20
41710	ING							
I-7 201406117542	MONTHLY DUES	R	6/27/2014			029275		
95 2-2116	A/P - ING			3,507.50				
I-7 201406257630	MONTHLY DUES	R	6/27/2014			029275		
95 2-2116	A/P - ING			3,507.50				7,015.00
48860	AIR EVAC LIFETEAM							
I-AIR201406117542	AIR EVAC DEDUCTIONS	R	6/27/2014			029276		
95 2-2151	A/P - AIR EVAC LIFETEAM			246.53				
I-AIR201406257630	AIR EVAC DEDUCTIONS	R	6/27/2014			029276		
95 2-2151	A/P - AIR EVAC LIFETEAM			246.53				493.06

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	699,178.52	0.00	699,178.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	473,583.45	0.00	473,583.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,147.79
01 51000-1106	HOSPITAL INSURANCE	57.38
01 51000-1115	EMPLOYEES RETIREMENT	6,865.53
01 51000-1122	EAP-ASSISTANCE PROGRAM	14.22
01 51100-1105	F I C A	3,206.32
01 51100-1106	HOSPITAL INSURANCE	55.25
01 51100-1115	EMPLOYEES RETIREMENT	8,013.45
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	49,209.49
01 51200-1106	HOSPITAL INSURANCE	731.00
01 51200-1115	EMPLOYEES RETIREMENT	117,775.34
01 51200-1122	EAP-ASSISTANCE PROGRAM	276.50
01 51400-1105	F I C A	1,252.75
01 51400-1106	HOSPITAL INSURANCE	29.75
01 51400-1115	EMPLOYEES RETIREMENT	2,559.74
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	19,809.60
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	48,230.85
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	3,248.50
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1115	EMPLOYEES RETIREMENT	3,664.01
01 51600-1122	EAP-ASSISTANCE PROGRAM	12.64
01 51700-1105	F I C A	9,356.39
01 51700-1106	HOSPITAL INSURANCE	204.00
01 51700-1115	EMPLOYEES RETIREMENT	21,874.69
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.84
01 51800-1105	F I C A	1,666.90
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1115	EMPLOYEES RETIREMENT	4,116.83
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	4,735.29
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	6,809.31
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	7,880.78
01 52200-1105-1	FICA - AQUATIC PARK	6,008.24
01 52200-1106	HOSPITAL INSURANCE	114.75
01 52200-1115	EMPLOYEES RETIREMENT	9,289.93
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	612.00
01 52200-1122	EAP-ASSISTANCE PROGRAM	42.66
01 52500-1105	F I C A	1,070.81
01 52500-1106	HOSPITAL INSURANCE	17.00
01 52500-1115	EMPLOYEES RETIREMENT	2,391.58
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.32

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1105	F I C A	3,708.00
01 52700-1106	HOSPITAL INSURANCE	80.75
01 52700-1115	EMPLOYEES RETIREMENT	8,993.10
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,161.21
01 52800-1106	HOSPITAL INSURANCE	17.00
01 52800-1115	EMPLOYEES RETIREMENT	2,723.42
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	361,788.07
20 51000-1105	F I C A	1,945.05
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	3,346.49
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	5,324.94
30 52600-1105	F I C A	1,019.88
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	2,489.70
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	3,532.90
55 53500-1105	F I C A	745.78
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	1,800.42
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,575.35
60 58100-1105	F I C A	1,324.84
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	3,103.99
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,295.96
60 58200-1106	HOSPITAL INSURANCE	55.25
60 58200-1115	EMPLOYEES RETIREMENT	5,882.00
60 58200-1122	EAP-ASSISTANCE PROGRAM	20.54
60 58300-1105	F I C A	4,311.41
60 58300-1106	HOSPITAL INSURANCE	97.75
60 58300-1115	EMPLOYEES RETIREMENT	10,842.05
60 58300-1122	EAP-ASSISTANCE PROGRAM	39.50
60 58400-1105	F I C A	3,835.85
60 58400-1106	HOSPITAL INSURANCE	76.50
60 58400-1115	EMPLOYEES RETIREMENT	9,408.24
60 58400-1122	EAP-ASSISTANCE PROGRAM	28.44
	*** FUND TOTAL ***	41,374.79

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1105	F I C A	3,633.47
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	8,267.58
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	12,027.19
75 51000-1105	F I C A	2,903.97
75 51000-1106	HOSPITAL INSURANCE	65.88
75 51000-1115	EMPLOYEES RETIREMENT	6,362.57
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	9,359.28
86 2-2113	A/P - LIFERE - VISION	25.30
86 2-2117	A/P - LIFERE - DENTAL	29.32
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 ***	376.51
95 2-2002	INCOME TAX WITHHELD	166,059.45
95 2-2003	SOCIAL SEC. TAX WITHHELD	111,420.34
95 2-2004	MEDICARE TAX WITHHELD	26,057.94
95 2-2101	WAGES PAYABLE	100.00
95 2-2106	A/P - Caf Plan AFLAC	8,223.30
95 2-2107	A/P - ICMA	26,032.50
95 2-2110	A/P - PPFA	2,790.00
95 2-2111	A/P - PDOFA	224.00
95 2-2113	A/P - LIFERE - VISION	1,707.40
95 2-2114	A/P - RGV POLICE UNION ASSOC.	2,112.00
95 2-2116	A/P - ING	17,837.50
95 2-2117	A/P - LIFERE -DENTAL	11,148.72
95 2-2118	A/P - BANKRUPTCY	3,021.24
95 2-2119	A/P - TAXLY	502.35
95 2-2120	A/P - CHSUP	32,901.62
95 2-2128	A/P - CLEAT	4,020.00
95 2-2131	A/P - PRELE	749.68
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	554.08
95 2-2133	A/P - COLONIAL	23,664.02
95 2-2134	A/P - LIO	275.52
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	291,262.00
95 2-2138	A/P - MPASN	112.00
95 2-2140	A/P - UNITED WAY	4,674.40
95 2-2151	A/P - AIR EVAC LIFETEAM	952.88
	*** FUND TOTAL ***	736,402.94

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 6/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	45	1,172,761.97	0.00	1,172,761.97
BANK: PR TOTALS:	45	1,172,761.97	0.00	1,172,761.97
REPORT TOTALS:	1,177	6,157,849.75	0.00	6,231,580.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2014 THRU 6/30/2014
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
