

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16227	C-CHECK VOID CHECK	V	7/14/2014			001063		
	PRINTEX EXPRESS							
	C-CHECK PRINTEX EXPRESS	VOIDED V	7/14/2014			001068		140.00CR
	C-CHECK VOID CHECK	V	7/14/2014			002878		
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
	C-CHECK MISSISSIPPI DEPT. OF HUM	VOIDED V	7/11/2014			029285		167.09CR
	C-CHECK VOID CHECK	V	7/10/2014			029291		
	C-CHECK VOID CHECK	V	7/10/2014			029294		
	C-CHECK VOID CHECK	V	7/10/2014			029295		
	C-CHECK VOID CHECK	V	7/31/2014			029314		
	C-CHECK VOID CHECK	V	7/31/2014			029315		
	C-CHECK VOID CHECK	V	7/31/2014			029316		
	C-CHECK VOID CHECK	V	7/31/2014			029317		
11320	ISELDA GARZA							
	C-CHECK ISELDA GARZA	VOIDED V	7/01/2014			077410		298.84CR
	C-CHECK VOID CHECK	V	7/02/2014			077417		
	C-CHECK VOID CHECK	V	7/02/2014			077431		
	C-CHECK VOID CHECK	V	7/02/2014			077439		
	C-CHECK VOID CHECK	V	7/03/2014			077460		
	C-CHECK VOID CHECK	V	7/03/2014			077461		
	C-CHECK VOID CHECK	V	7/11/2014			077532		
	C-CHECK VOID CHECK	V	7/14/2014			077546		
37810	CALDWELL COUNTRY CHEVROLET							
	C-CHECK CALDWELL COUNTRY CHEVROL	VOIDED V	7/14/2014			077566		137,867.00CR
	C-CHECK VOID CHECK	V	7/14/2014			077567		
	C-CHECK VOID CHECK	V	7/14/2014			077585		
	C-CHECK VOID CHECK	V	7/14/2014			077586		
	C-CHECK VOID CHECK	V	7/14/2014			077590		
	C-CHECK VOID CHECK	V	7/14/2014			077618		
	C-CHECK VOID CHECK	V	7/14/2014			077637		
	C-CHECK VOID CHECK	V	7/14/2014			077638		
	C-CHECK VOID CHECK	V	7/14/2014			077668		
	C-CHECK VOID CHECK	V	7/14/2014			077675		
	C-CHECK VOID CHECK	V	7/14/2014			077676		
	C-CHECK VOID CHECK	V	7/14/2014			077677		
	C-CHECK VOID CHECK	V	7/14/2014			077678		
54820	NOVA HEALTHCARE PA							
	C-CHECK NOVA HEALTHCARE PA	VOIDED V	7/14/2014			077685		80.00CR
53610	5CA-PRAXAIR DISTRIBUTION INC.							
	C-CHECK 5CA-PRAXAIR DISTRIBUTION	VOIDED V	7/14/2014			077699		392.10CR
	C-CHECK VOID CHECK	V	7/14/2014			077754		
	C-CHECK VOID CHECK	V	7/14/2014			077767		
	C-CHECK VOID CHECK	V	7/14/2014			077768		
	C-CHECK VOID CHECK	V	7/14/2014			077769		
	C-CHECK VOID CHECK	V	7/14/2014			077770		
	C-CHECK VOID CHECK	V	7/14/2014			077771		
	C-CHECK VOID CHECK	V	7/14/2014			077772		
	C-CHECK VOID CHECK	V	7/14/2014			077773		

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C-CHECK	VOID CHECK	V	7/14/2014			077774		
C-CHECK	VOID CHECK	V	7/14/2014			077787		
C-CHECK	VOID CHECK	V	7/15/2014			077966		
C-CHECK	VOID CHECK	V	7/23/2014			078013		
C-CHECK	VOID CHECK	V	7/25/2014			078032		
C-CHECK	VOID CHECK	V	7/25/2014			078033		
C-CHECK	VOID CHECK	V	7/25/2014			078034		
C-CHECK	VOID CHECK	V	7/25/2014			078035		
C-CHECK	VOID CHECK	V	7/25/2014			078036		
C-CHECK	VOID CHECK	V	7/25/2014			078037		
C-CHECK	VOID CHECK	V	7/25/2014			078038		
C-CHECK	VOID CHECK	V	7/25/2014			078039		
C-CHECK	VOID CHECK	V	7/25/2014			078040		
C-CHECK	VOID CHECK	V	7/25/2014			078041		
C-CHECK	VOID CHECK	V	7/25/2014			078042		
C-CHECK	VOID CHECK	V	7/25/2014			078043		
C-CHECK	VOID CHECK	V	7/25/2014			078044		
C-CHECK	VOID CHECK	V	7/25/2014			078045		
C-CHECK	VOID CHECK	V	7/25/2014			078046		
C-CHECK	VOID CHECK	V	7/25/2014			078047		
C-CHECK	VOID CHECK	V	7/25/2014			078048		
C-CHECK	VOID CHECK	V	7/25/2014			078049		
C-CHECK	VOID CHECK	V	7/25/2014			078050		
C-CHECK	VOID CHECK	V	7/25/2014			078051		
C-CHECK	VOID CHECK	V	7/30/2014			078083		
C-CHECK	VOID CHECK	V	7/30/2014			078088		
C-CHECK	VOID CHECK	V	7/30/2014			078089		
C-CHECK	VOID CHECK	V	7/30/2014			078090		
C-CHECK	VOID CHECK	V	7/30/2014			078091		
C-CHECK	VOID CHECK	V	7/30/2014			078127		
C-CHECK	VOID CHECK	V	7/30/2014			078128		
C-CHECK	VOID CHECK	V	7/30/2014			078133		
C-CHECK	VOID CHECK	V	7/30/2014			078183		
C-CHECK	VOID CHECK	V	7/30/2014			078184		
C-CHECK	VOID CHECK	V	7/30/2014			078186		
C-CHECK	VOID CHECK	V	7/30/2014			078191		
C-CHECK	VOID CHECK	V	7/30/2014			078194		
C-CHECK	VOID CHECK	V	7/30/2014			078198		
C-CHECK	VOID CHECK	V	7/30/2014			078214		
C-CHECK	VOID CHECK	V	7/30/2014			078223		
C-CHECK	VOID CHECK	V	7/30/2014			078224		
C-CHECK	VOID CHECK	V	7/30/2014			078225		
C-CHECK	VOID CHECK	V	7/30/2014			078258		
C-CHECK	VOID CHECK	V	7/30/2014			078296		
C-CHECK	VOID CHECK	V	7/30/2014			078323		
C-CHECK	VOID CHECK	V	7/30/2014			078324		
C-CHECK	VOID CHECK	V	7/30/2014			078325		
C-CHECK	VOID CHECK	V	7/30/2014			078326		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/30/2014			078327		
C-CHECK	VOID CHECK	V	7/30/2014			078328		
C-CHECK	VOID CHECK	V	7/30/2014			078329		
C-CHECK	VOID CHECK	V	7/30/2014			078330		
C-CHECK	VOID CHECK	V	7/30/2014			078334		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00

VOID CHECKS:	95 VOID DEBITS	0.00			
	VOID CREDITS	138,945.03CR	138,945.03CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	95	138,945.03CR	0.00	0.00
BANK: * TOTALS:	95	138,945.03CR	0.00	0.00

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11320	ISELDA GARZA							
I-201407017676	PETTY CASH REIMBURSEMENT	V	7/01/2014			077410		298.84
11320	ISELDA GARZA							
M-CHECK	ISELDA GARZA	VOIDED V	7/01/2014			077410		298.84CR
1	MARGARITA CARDENAS							
I-201407017675	REFUND	R	7/01/2014			077411		
01 4-4557	SUMMER RECREATION FEE	MARGARITA CARDENAS:R		50.00				50.00
1	DAVILA, MAGDALENA							
I-000201406267644	US REFUND	R	7/01/2014			077412		
60 2-2704	REFUND LIABILITIES	37-7418-06		76.60				76.60
1	DELATORRE, ALMA Y							
I-000201406267645	US REFUND	R	7/01/2014			077413		
60 2-2704	REFUND LIABILITIES	61-0564-04		361.06				361.06
1	HERNANDEZ, ARACELI							
I-000201406267646	US REFUND	R	7/01/2014			077414		
60 2-2704	REFUND LIABILITIES	77-4335-05		37.33				37.33
1	D & V INVESTMENTS LL							
I-000201406267647	US REFUND	R	7/01/2014			077415		
60 2-2704	REFUND LIABILITIES	78-0664-02		81.73				81.73
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R92786	JOHN DEERE, FORD RANGER, CRAF 12	R	7/02/2014			077416		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		963.69				
01 51000-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		15.64				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		4,110.71				
01 51200-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		66.71				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		17,766.45				
01 51500-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		288.34				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		4,224.32				
01 51700-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		68.56				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		3,480.62				
24 51700-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		56.49				
60 58300-7701	LEASE PURCHASE - PRINCIPAL	JOHN DEERE, FORD RANG		549.76				
60 58300-7703	LEASE PURCHASE - INTEREST	JOHN DEERE, FORD RANG		8.92				31,600.21
57090	LUIS A BAZAN							
I-201407027679	MEETING EXPENSE REIMBURSEMENT	R	7/02/2014			077418		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSE REIM		33.25				
70 51000-5503	TRAINING & TRAVEL	MEETING EXPENSE REIM		11.33				44.58

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57090	LUIS A BAZAN							
I-JUNE2014	MILEAGE REIMBURSEMENT	R	7/02/2014			077419		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		182.50				182.50
30140	CITY OF PHARR POOLED CASH							
I-JUL 2014	GEN FUND TRANSFER TO EVENT CEN	R	7/02/2014			077420		
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	GEN FUND TRANSFER TO		4,018.33				4,018.33
30140	CITY OF PHARR POOLED CASH							
I-JUL2014	DEBT SRV FUND GO DEBT PTMT BRI	R	7/02/2014			077421		
50 57100-9980-70	TRANSFER OUT - BRIDGE	DEBT SRV FUND GO DEB		19,437.50				19,437.50
30140	CITY OF PHARR POOLED CASH							
I-JULY 2014	GEN FUND OPERATION TRANS GOLF	R	7/02/2014			077422		
01 53000-9980-75	TRANSFER OUT - GOLF	GEN FUND OPERATION T		26,516.67				26,516.67
30140	CITY OF PHARR POOLED CASH							
I-JULY 2014	UTILITY CITY EXPENDITURE COST	R	7/02/2014			077423		
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		33,741.67				33,741.67
30140	CITY OF PHARR POOLED CASH							
I-JULY2014	BRIDGE EXCESS FUNDS TO GF	R	7/02/2014			077424		
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		346,716.67				346,716.67
30140	CITY OF PHARR POOLED CASH							
I-JULY2014.	BRIDGE TO GENERAL FUND CIP	R	7/02/2014			077425		
70 51000-9980-40	TRANSFER OUT - GEN CIP	BRIDGE TO GENERAL FU		250,000.00				250,000.00
1	FELICIANA S. ASENCIO							
I-201407027680	REFUND	R	7/02/2014			077426		
01 4-4332	SWIMMING POOL FEES	FELICIANA S. ASENCIO		500.00				500.00
28980	FUELMAN							
I-NP41603697	FUEL/BRIDGE	R	7/02/2014			077427		
70 51000-6601	GAS & OIL	FUEL/BRIDGE		192.97				192.97
60160	ROBERTO C. GARCIA							
I-201407027682	CLOSEOUT FOR EL KOMMANDER EVEN	R	7/02/2014			077428		
20 2-2301	TICKETMASTER PROMOTER FUND	CLOSEOUT FOR EL KOMM		14,529.34				14,529.34
51210	GOVERNMENT LEASING AND FINANCE							
I-251263356	#077-0019114-002	R	7/02/2014			077429		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-002		12,219.32				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-002		158.59				12,377.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51210	GOVERNMENT LEASING AND FINANCE							
I-251263380	#077-0019114-001	R	7/02/2014			077430		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		5,347.56				
01 51200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		193.11				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,204.77				
01 51500-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		43.51				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,122.25				
01 51700-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		40.53				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		3,979.07				
01 52200-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		143.69				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		297.07				
01 52800-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		10.73				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	#077-0019114-001		1,782.41				
75 51000-7703	LEASE PURCHASE - INTEREST	#077-0019114-001		64.37				14,229.07
07168	VANESSA GUZMAN							
I-JUNE2014	MILEAGE REIMBURSEMENT	R	7/02/2014			077432		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		72.89				72.89
35700	KELLY MONROY							
I-201407027681	SUPPLIES REIMBURSEMENT	R	7/02/2014			077433		
01 52000-5536	LIBRARY PROGRAMMING	SUPPLIES REIMBURSEME		29.35				29.35
36790	RAY'S BUSINESS PRODUCTS							
I-046361.	WIRELESS MOUSE SET, INK	R	7/02/2014			077434		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,		208.78				
I-236410.	WIRELESS MOUSE SET, INK	R	7/02/2014			077434		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,		441.79				
I-236420.	ELECTRIC TYPEWRITER	R	7/02/2014			077434		
01 51200-2201	OFFICE SUPPLIES	ELECTRIC TYPEWRITER		484.99				
I-236427.	WIRELESS MOUSE SET, INK	R	7/02/2014			077434		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,		192.92				
I-236448.	WIRELESS MOUSE SET, INK	R	7/02/2014			077434		
70 51000-2201	OFFICE SUPPLIES	WIRELESS MOUSE SET,		193.67				1,522.15
18059	RECORDED BOOKS							
I-74945787.	BOOKS	R	7/02/2014			077435		
01 52000-8812	BOOKS	BOOKS		188.97				
I-74950584.	BOOKS	R	7/02/2014			077435		
01 52000-8812	BOOKS	BOOKS		154.80				
I-74953084.	BOOKS	R	7/02/2014			077435		
01 52000-8812	BOOKS	BOOKS		129.20				472.97

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19434	CLEO SALINAS							
I-JUNE2014	MILEAGE REIMBURSEMENT	R	7/02/2014			077436		
70 51000-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		40.68				40.68
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1529717	POLICE VEHICLES & EQUIPMENT	R	7/02/2014			077437		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES & EQ		11,411.34				
01 51200-7703	LEASE PURCHASE - INTEREST	POLICE VEHICLES & EQ		125.36				11,536.70
19339	SUNTRUST EQUIPMENT FINANCE & L							
I-1529718	VEHICLES AND EQUIPMENT	R	7/02/2014			077438		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		939.51				
01 51200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		41.31				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		3,270.01				
01 51500-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		143.76				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,494.29				
01 51800-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		109.66				
01 52700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		665.14				
01 52700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		29.25				
01 52200-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,494.29				
01 52200-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		109.66				
24 51700-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		5,470.80				
24 51700-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		240.52				
75 51000-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES AND EQUIPME		2,959.89				
75 51000-7703	LEASE PURCHASE - INTEREST	VEHICLES AND EQUIPME		130.13				19,098.22
35690	JESSE TREJO							
I-201407027677	CLASS A WATER TREATMENT EXAM	R	7/02/2014			077440		
60 58200-5503	TRAINING & TRAVEL	CLASS A WATER TREATM		243.00				243.00
57220	US BANCORP GOVERNMENT LEASING&							
I-255260374	#077-0019114-004	R	7/02/2014			077441		
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS VEHICLES		5,446.51				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS VEHICLES		342.81				5,789.32
57220	US BANCORP GOVERNMENT LEASING&							
I-255260408	#077-0019114-003	R	7/02/2014			077442		
01 51000-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		498.21				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		60.97				
01 51200-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		3,090.53				
01 51200-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		378.22				
01 51400-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		347.63				
01 51400-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		42.54				
01 51500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		7,602.24				
01 51500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		930.38				
01 51700-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		10,993.36				
01 51700-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		1,345.39				
01 51800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		261.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57220	US BANCORP GOVERNMENT CONT							
I-255260408	#077-0019114-003	R	7/02/2014			077442		
01 51800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		32.02				
01 52800-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		270.70				
01 52800-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		33.13				
55 53500-7701	LEASE PURCHASE - PRINCIPAL	VARIOUS EQUIPMENT &		597.80				
55 53500-7703	LEASE PURCHASE - INTEREST	VARIOUS EQUIPMENT &		73.17				26,557.97
47740	DOLLY YBARRA							
I-201407027683	PETTY CASH REIMBUREMENT	R	7/02/2014			077444		
20 51000-8804	OTHER EQUIPMENT	PETTY CASH REIMBUREM		97.40				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBUREM		226.09				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBUREM		151.00				474.49
08085	ROBERT HERNANDEZ							
I-201407027696	MEAL PER DIEM - 85TH ANNUAL MU	R	7/03/2014			077445		
01 51500-5503	TRAINING & TRAVEL	MEAL PER DIEM - 85TH		225.00				225.00
1	DEBORAH TORRES							
I-201407027684	REFUND	R	7/03/2014			077446		
01 4-4557	SUMMER RECREATION FEE	DEBORAH TORRES:REFUN		45.00				45.00
1	ESMERALDA VILLARREAL							
I-201407027685	REFUND	R	7/03/2014			077447		
01 4-4557	SUMMER RECREATION FEE	ESMERALDA VILLARREAL		10.00				10.00
11320	ISELDA GARZA							
I-201407027687	PETTY CASH REIMBURSEMENT	R	7/03/2014			077448		
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		9.74				
01 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		29.46				
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		30.10				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		232.54				301.84
11490	CARLOS MANDUJANO							
I-201407027691	MEAL PER DIEM	R	7/03/2014			077449		
01 51500-5503	TRAINING & TRAVEL	MEAL PER DIEM		105.00				105.00
12420	CARLOS CABELLO							
I-201407027693	MEAL PER DIEM	R	7/03/2014			077450		
01 51500-5503	TRAINING & TRAVEL	MEAL PER DIEM		105.00				105.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201407027689	CERTIFICATION TESTING FEES	R	7/03/2014			077451		
01 51500-5503	TRAINING & TRAVEL	CERTIFICATION TESTIN		850.00				850.00

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22840	LAW OFFICE OF RICHARD A CANTU							
I-201407027686	MEYERHOFF FAMILY LAND ACQUISTI	R	7/03/2014			077452		
01 53000-9902	LAND PURCHASE		MEYERHOFF FAMILY LAN	238,414.19				238,414.19
24930	HAMPTON INN							
I-201407027688	85TH ANNUAL MUNICIPAL FIRE SCH	R	7/03/2014			077453		
01 51500-5503	TRAINING & TRAVEL		85TH ANNUAL MUNICIPA	745.15				745.15
24930	HAMPTON INN							
I-201407027690	85TH ANNUAL MUNICIPAL FIRE SCH	R	7/03/2014			077454		
01 51500-5503	TRAINING & TRAVEL		85TH ANNUAL MUNICIPA	1,064.50				1,064.50
37140	OCTAVIANO HERNANDEZ							
I-201407027695	MEAL PER DIEM - 85TH ANNUAL MU	R	7/03/2014			077455		
01 51500-5503	TRAINING & TRAVEL		MEAL PER DIEM - 85TH	225.00				225.00
37710	LIONEL LOPEZ							
I-201407027694	MEAL PER DIEM	R	7/03/2014			077456		
01 51500-5503	TRAINING & TRAVEL		MEAL PER DIEM	105.00				105.00
41030	JESUS ROSILLO							
I-201407027692	MEAL PER DIEM	R	7/03/2014			077457		
01 51500-5503	TRAINING & TRAVEL		MEAL PER DIEM	105.00				105.00
47740	DOLLY YBARRA							
I-201407037697	MILEAGE APRIL & MAY 2014	R	7/03/2014			077458		
20 51000-5503	TRAINING & TRAVEL		MILEAGE APRIL & MAY	256.05				256.05
56160	U S CONSOLIDATED HEALTH EXCHAN							
I-JULY2014	CONSULTANT FEES	R	7/03/2014			077459		
01 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES	97.72				
01 51100-1106	HOSPITAL INSURANCE		CONSULTANT FEES	80.37				
01 51200-1106	HOSPITAL INSURANCE		CONSULTANT FEES	1,277.08				
01 51400-1106	HOSPITAL INSURANCE		CONSULTANT FEES	44.04				
01 51500-1106	HOSPITAL INSURANCE		CONSULTANT FEES	557.33				
01 51600-1106	HOSPITAL INSURANCE		CONSULTANT FEES	44.04				
01 51700-1106	HOSPITAL INSURANCE		CONSULTANT FEES	307.07				
01 51800-1106	HOSPITAL INSURANCE		CONSULTANT FEES	55.54				
01 52000-1106	HOSPITAL INSURANCE		CONSULTANT FEES	116.29				
01 52200-1106	HOSPITAL INSURANCE		CONSULTANT FEES	157.13				
01 52500-1106	HOSPITAL INSURANCE		CONSULTANT FEES	19.96				
01 52700-1106	HOSPITAL INSURANCE		CONSULTANT FEES	136.72				
01 52800-1106	HOSPITAL INSURANCE		CONSULTANT FEES	28.20				
20 51000-1106	HOSPITAL INSURANCE		CONSULTANT FEES	32.43				
60 58100-1106	HOSPITAL INSURANCE		CONSULTANT FEES	74.73				
60 58200-1106	HOSPITAL INSURANCE		CONSULTANT FEES	89.60				
60 58300-1106	HOSPITAL INSURANCE		CONSULTANT FEES	149.30				
60 58400-1106	HOSPITAL INSURANCE		CONSULTANT FEES	114.90				

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56160	U S CONSOLIDATED HEALTCONT							
I-JULY2014	CONSULTANT FEES	R	7/03/2014			077459		
55 53500-1106	HOSPITAL INSURANCE	CONSULTANT FEES		36.33				
70 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES		134.86				
30 52600-1106	HOSPITAL INSURANCE	CONSULTANT FEES		32.67				
75 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES		105.78				
86 51000-1106	HOSPITAL INSURANCE	CONSULTANT FEES		24.09				3,716.18
11330	JOE ENRIQUEZ							
I-201407077726	CUSTOMER SERVICE TRAINING-7/14	R	7/07/2014			077462		
60 58100-5503	TRAINING & TRAVEL	CUSTOMER SERVICE TRA		830.83				830.83
11320	ISELDA GARZA							
I-201407077725	PETTY CASH REIMBURSEMENT	R	7/07/2014			077463		
01 51000-2202	POSTAGE	PETTY CASH REIMBURSE		7.19				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		46.37				
60 58300-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		89.25				142.81
12127	LONE STAR NATIONAL BANK							
I-QPADEV002M	LOAN PAYOFF	R	7/07/2014			077464		
24 51700-7711	BANK LOAN - PRINCIPAL	LOAN PAYOFF		715,461.03				715,461.03
60290	TEXAS ASSOCIATION OF TELECOMMU							
I-201407077727	AWARD ENTRY FORM (10 ENTRIES)	R	7/07/2014			077465		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	AWARD ENTRY FORM (10		360.00				360.00
22780	VALERO MARKETING & SUPPLY COMP							
I-6272014	FUEL	R	7/07/2014			077466		
01 51200-6601	GAS & OIL	FUEL		147.95				
01 52800-6601	GAS & OIL	FUEL		95.06				243.01
56990	GUILLERMO AGUILAR							
I-201407087729	TRAINING REIMBURSEMENT	R	7/08/2014			077467		
70 51000-5503	TRAINING & TRAVEL	TRAINING REIMBURSEME		92.83				92.83
11040	HERIBERTO DE LEON							
I-201407087733	INSTRUCTIONAL DESIGN COURSE	R	7/08/2014			077468		
60 58400-5503	TRAINING & TRAVEL	INSTRUCTIONAL DESIGN		1,557.37				1,557.37
28980	FUELMAN							
I-NP41734181	FUEL-ADMIN DEPT	R	7/08/2014			077469		
01 51000-6601	GAS & OIL	FUEL-ADMIN DEPT		209.76				209.76

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28980	FUELMAN							
I-NP41736062	FUEL-PARKS AND GOLF	R	7/08/2014			077470		
01 52200-6601	GAS & OIL	FUEL-PARKS AND GOLF		4,369.35				
75 51000-6601	GAS & OIL	FUEL-PARKS AND GOLF		1,778.96				6,148.31
43440	EZEQUIEL ORDONEZ							
I-201407087730	MEETING EXPENSES REIMBURSEMENT	R	7/08/2014			077471		
70 51000-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES REI		509.85				509.85
59480	SIMRAN SINGH							
I-201407087732	MILEAGE REIMBURSEMENT	R	7/08/2014			077472		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		22.40				22.40
14830	TCEQ							
I-201407087734	APPLICATION FEE FOR N.MORALES	R	7/08/2014			077473		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201407087735	APPLICATION FEE FOR J.VEGA	R	7/08/2014			077474		
60 58400-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201407087736	APPLICATION FEE FOR D.MARTINEZ	R	7/08/2014			077475		
60 58300-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
14830	TCEQ							
I-201407087737	APPLICATION FEE FOR J.GARCIA	R	7/08/2014			077476		
60 58200-5505	DUES & PUBLICATIONS	APPLICATION FEE FOR		111.00				111.00
51560	JESSE TREVINO							
I-201407087731	MILEAGE REIMBURSEMENT	R	7/08/2014			077477		
01 52200-5503	TRAINING & TRAVEL	MILEAGE REIMBURSEMEN		44.80				44.80
1	RODRIGUEZ, HECTOR							
I-000201407037698	US REFUND	R	7/08/2014			077478		
60 2-2704	REFUND LIABILITIES	02-4335-00		62.76				62.76
1	SANCHEZ, ROBERT							
I-000201407037699	US REFUND	R	7/08/2014			077479		
60 2-2704	REFUND LIABILITIES	09-1862-01		46.48				46.48
1	DE LA GARZA, STEVAN							
I-000201407037700	US REFUND	R	7/08/2014			077480		
60 2-2704	REFUND LIABILITIES	13-2290-15		27.97				27.97

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1	RED TAPE II							
I-000201407037701	US REFUND	R	7/08/2014			077481		
60 2-2704	REFUND LIABILITIES	15-1480-03		573.91				573.91
1	CAVAZOS, MIRTHA I							
I-000201407037702	US REFUND	R	7/08/2014			077482		
60 2-2704	REFUND LIABILITIES	24-2220-01		22.45				22.45
1	QUINTERO, FRANCISCO							
I-000201407037703	US REFUND	R	7/08/2014			077483		
60 2-2704	REFUND LIABILITIES	27-3830-08		35.38				35.38
1	MUSSER, ANNA L							
I-000201407037704	US REFUND	R	7/08/2014			077484		
60 2-2704	REFUND LIABILITIES	28-1410-01		4.70				4.70
1	MARTINEZ, ARIEL							
I-000201407037705	US REFUND	R	7/08/2014			077485		
60 2-2704	REFUND LIABILITIES	35-0530-12		54.65				54.65
1	CARDENAS, FRANCISCO							
I-000201407037706	US REFUND	R	7/08/2014			077486		
60 2-2704	REFUND LIABILITIES	36-5200-10		13.04				13.04
1	ORTIZ, REYNA E							
I-000201407037707	US REFUND	R	7/08/2014			077487		
60 2-2704	REFUND LIABILITIES	37-0565-01		56.64				56.64
1	GIORDANO, ANGELA							
I-000201407037708	US REFUND	R	7/08/2014			077488		
60 2-2704	REFUND LIABILITIES	37-7598-02		0.60				0.60
1	FOUNTILA, ROBERT C							
I-000201407037709	US REFUND	R	7/08/2014			077489		
60 2-2704	REFUND LIABILITIES	39-0146-04		96.24				96.24
1	ENGELHART, DONNA J							
I-000201407037710	US REFUND	R	7/08/2014			077490		
60 2-2704	REFUND LIABILITIES	39-5050-04		19.27				19.27
1	PAREDES, WILLIS ABAD							
I-000201407037711	US REFUND	R	7/08/2014			077491		
60 2-2704	REFUND LIABILITIES	43-0930-10		41.50				41.50

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1	LEAL, MARIA AURELIA							
I-000201407037712	US REFUND	R	7/08/2014			077492		
60 2-2704	REFUND LIABILITIES	45-2125-04		31.22				31.22
1	MENDOZA, ELIZABETH							
I-000201407037713	US REFUND	R	7/08/2014			077493		
60 2-2704	REFUND LIABILITIES	46-8545-00		46.69				46.69
1	CANTU, JAVIER							
I-000201407037714	US REFUND	R	7/08/2014			077494		
60 2-2704	REFUND LIABILITIES	46-8885-05		9.11				9.11
1	PONCE, VENECIA ANN							
I-000201407037715	US REFUND	R	7/08/2014			077495		
60 2-2704	REFUND LIABILITIES	51-2520-07		60.65				60.65
1	MARON, VICTOR MANUEL							
I-000201407037716	US REFUND	R	7/08/2014			077496		
60 2-2704	REFUND LIABILITIES	51-3000-01		60.65				60.65
1	MORENO, JUAN RAMON							
I-000201407037717	US REFUND	R	7/08/2014			077497		
60 2-2704	REFUND LIABILITIES	60-0910-01		34.15				34.15
1	FRIAS, LUIS LUCIO							
I-000201407037718	US REFUND	R	7/08/2014			077498		
60 2-2704	REFUND LIABILITIES	64-8530-07		150.00				150.00
1	GURROLA, ALVARO							
I-000201407037719	US REFUND	R	7/08/2014			077499		
60 2-2704	REFUND LIABILITIES	65-3830-21		1.07				1.07
1	CARLOS MONTEMAYOR							
I-000201407037720	US REFUND	R	7/08/2014			077500		
60 2-2704	REFUND LIABILITIES	69-0897-00		20.26				20.26
1	ZUNIGA, ELIAS B							
I-000201407037721	US REFUND	R	7/08/2014			077501		
60 2-2704	REFUND LIABILITIES	71-0804-00		55.10				55.10
1	TORRES, SOPHIA D							
I-000201407037722	US REFUND	R	7/08/2014			077502		
60 2-2704	REFUND LIABILITIES	77-4438-02		58.96				58.96

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1	CASTILLO, MARIA DE L							
I-000201407037723	US REFUND	R	7/08/2014			077503		
60 2-2704	REFUND LIABILITIES	77-4796-01		26.02				26.02
1	MEDINA, CARLOS							
I-000201407037724	US REFUND	R	7/08/2014			077504		
60 2-2704	REFUND LIABILITIES	78-0746-02		18.53				18.53
07158	ROBERTO GARZA							
I-07112014	07/11/14 PAYROLL	R	7/10/2014			077505		
01 51400-5530	CONTRACTUAL SERVICES	07/11/14 PAYROLL		1,000.00				1,000.00
19343	LUIS SINGLETERRY							
I-07112014	07/11/14 PAYROLL/LEVY	R	7/10/2014			077506		
01 51400-5530	CONTRACTUAL SERVICES	07/11/14 PAYROLL/LEV		390.38				390.38
25690	GOVERNMENTJOBS.COM, INC.							
I-07-12585	JOB POSTING/SR.ACCOUNTANT	R	7/10/2014			077507		
01 51100-5505	DUES & PUBLICATIONS	JOB POSTING/SR.ACCOU		175.00				175.00
28980	FUELMAN							
I-NP41720527	FUEL/BRIDGE DEPT.	R	7/10/2014			077508		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		98.55				98.55
28980	FUELMAN							
I-NP41734697	FUEL/ENGINEERING DEPT.	R	7/10/2014			077509		
01 52800-6601	GAS & OIL	FUEL/ENGINEERING DEP		181.53				181.53
28980	FUELMAN							
I-NP41736065	FUEL/PLANNING DEPT.	R	7/10/2014			077510		
01 52700-6601	GAS & OIL	FUEL/PLANNING DEPT.		2,432.77				2,432.77
29150	UNITED STATES TREASURY							
I-07112014	07/11/14 PAYROLL/LEVY	R	7/10/2014			077511		
01 51400-5530	CONTRACTUAL SERVICES	07/11/14 PAYROLL/LEV		609.62				609.62
44300	JASON ARMS							
I-201407097740	REIMBURSE-EQUIPMENT INNOVATION	R	7/10/2014			077512		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	REIMBURSE-EQUIPMENT		135.53				135.53
47740	DOLLY YBARRA							
I-201407097741	CASH ADVANCE GUITAR GODS 7/11	R	7/10/2014			077513		
20 2-2301	TICKETMASTER PROMOTER FUND	CASH ADVANCE GUITAR		10,000.00				10,000.00

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57430	TCEQ							
I-201407097738	REPLACE CK#73037 2/10/14	R	7/10/2014			077514		
60 58400-5505	DUES & PUBLICATIONS	REPLACE CK#73037 2/1		1,265.00				1,265.00
60300	JOSE ADRIAN CAVAZOS							
I-201407097739	REIMBURSE MILEAGE-JOB ASSIGNME	R	7/10/2014			077515		
01 51000-5503	TRAINING & TRAVEL	REIMBURSE MILEAGE-JO		100.00				100.00
1	ANGELICA K. GUTIERREZ							
I-201407107744	REFUND	R	7/11/2014			077516		
01 4-4557	SUMMER RECREATION FEE	ANGELICA K. GUTIERRE		25.00				25.00
13890	IMELDA BARRERA							
I-201407117751	PER DIEM/RISK&SAFETY SYMPOSIUM	R	7/11/2014			077517		
01 51100-5503	TRAINING & TRAVEL	PER DIEM/RISK&SAFETY		15.00				15.00
28980	FUELMAN							
I-NP41736061	FUEL/PUB UTILITES	R	7/11/2014			077518		
60 58200-6601	GAS & OIL	FUEL/PUB UTILITES		1,822.09				
60 58300-6601	GAS & OIL	FUEL/PUB UTILITES		7,764.40				
60 58400-6601	GAS & OIL	FUEL/PUB UTILITES		594.26				
60 58600-6601	GAS & OIL	FUEL/PUB UTILITES		1,036.43				11,217.18
28980	FUELMAN							
I-NP41736064	FULE/FIRE DEPT.	R	7/11/2014			077519		
01 51800-6601	GAS & OIL	FULE/FIRE DEPT.		604.07				
01 51500-6601	GAS & OIL	FULE/FIRE DEPT.		5,331.00				5,935.07
60380	GERARDO JAVIER JACKSON							
I-0000052	MODERATOR HURRICANE PREPAREDNE	R	7/11/2014			077520		
01 51000-5530	CONTRACTUAL SERVICE	MODERATOR HURRICANE		15,000.00				15,000.00
1	GLORIA BUSTAMANTE							
I-201407107748	REFUND	R	7/11/2014			077521		
01 4-4557	SUMMER RECREATION FEE	GLORIA BUSTAMANTE:RE		30.00				30.00
1	JOSE H. RODRIGUEZ							
I-201407117870	REFUND	R	7/11/2014			077522		
01 4-4557	SUMMER RECREATION FEE	JOSE H. RODRIGUEZ:RE		50.00				50.00
1	JOSE SALINAS							
I-201407107747	RERUND SPORTX COM	R	7/11/2014			077523		
01 4-4337	PARKS & PAVILLION RENTAL	JOSE SALINAS:RERUND		250.00				250.00

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1	JUAN CORTEZ							
I-201407117871	REFUND	R	7/11/2014			077524		
01 4-4557	SUMMER RECREATION FEE	JUAN CORTEZ:REFUND		50.00				50.00
1	MARGARITA SOLIS CARDENAS							
I-201407107745	REFUN	R	7/11/2014			077525		
01 4-4557	SUMMER RECREATION FEE	MARGARITA SOLIS CARD		30.00				30.00
10410	POSTMASTER							
I-201407107750	PERMIT RENEWAL FEE	R	7/11/2014			077526		
60 58100-2202	POSTAGE	PERMIT RENEWAL FEE		220.00				220.00
19162	FRED SANDOVAL							
I-201407107749	REIMBURSEMENT-MTGS STAFF,OFFIC	R	7/11/2014			077527		
01 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT-MTGS S		2,923.11				2,923.11
19258	STATE COMPTROLLER							
I-201407107746	CIVIL FEES/BIRTH CERTIFICATES	R	7/11/2014			077528		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CER		169.20				169.20
59790	STRIPES #7308							
I-201407117872	FUEL/FUELMAN CARD ERROR	R	7/11/2014			077529		
01 52200-6601	GAS & OIL	FUEL/FUELMAN CARD ER		90.01				90.01
20236	TEXAS RECREATION AND PARK SOCI							
I-JULY-41	2014 TRAPS MEMBERSHIP DUES MAR	R	7/11/2014			077530		
01 52200-5505	DUES & PUBLICATIONS	2014 TRAPS MEMBERSHI		90.00				90.00
21125	UPPER VALLEY MAIL SERV.							
I-JUNE2014	POSTAGE SERVICE FOR JUNE 2014	R	7/11/2014			077531		
01 51000-2202	POSTAGE	POSTAGE SERVICE FOR		34.56				
01 51100-2202	POSTAGE	POSTAGE SERVICE FOR		329.38				
01 51200-2202	POSTAGE	POSTAGE SERVICE FOR		109.41				
01 51400-2202	POSTAGE	POSTAGE SERVICE FOR		483.20				
01 52700-2202	POSTAGE	POSTAGE SERVICE FOR		173.10				
01 52800-2202	POSTAGE	POSTAGE SERVICE FOR		1.64				
01 53000-9924	CIVIL SERVICE EXPENSE	POSTAGE SERVICE FOR		35.88				
25 2-2710	DEF REV - P&Z LOT CLEANING	POSTAGE SERVICE FOR		149.24				
30 52600-2202	POSTAGE	POSTAGE SERVICE FOR		18.94				
60 58200-2202	POSTAGE	POSTAGE SERVICE FOR		16.28				
86 51000-2202	POSTAGE	POSTAGE SERVICE FOR		14.16				1,365.79
06081	4IMPRINT							
I-3326284	NECK WALLET, SETUP CHARGE	R	7/14/2014			077533		
01 51800-2208	OTHER OPERATING SUPPLIES	NECK WALLET, SETUP C		480.96				480.96

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36220	5 STAR SPORTS CALENDAR							
I-874415	POSTER,SCHEDULE CARD	R	7/14/2014			077534		
01 53000-9926	CITY COMMISSION EXPENSE			419.98				419.98
01307	BENITO RAMOS JR							
I-3471	BEE CONTROL AT PD GUN RANGE	R	7/14/2014			077535		
01 51200-5530	CONTRACTUAL SERVICES			75.00				
I-3474	SUB-TERMITE TREATMENT-PD CAVE	R	7/14/2014			077535		
01 51200-5530	CONTRACTUAL SERVICES			900.00				975.00
24860	A-1 QUALITY GARAGE DOORS							
I-14066	COMMERCIAL DOOR	R	7/14/2014			077536		
01 51700-3303	EMERGENCY REPAIRS			4,408.00				4,408.00
53700	ELIA D.ACOSTA							
I-000216	OUTSIDE REPAIRS	R	7/14/2014			077537		
55 53500-6604	OUTSIDE REPAIRS			380.00				
I-000221	OUTSIDE REPAIRS	R	7/14/2014			077537		
55 53500-6604	OUTSIDE REPAIRS			395.00				775.00
54360	ACME PARTNERSHIP, LP							
I-25994	MONTHLY BILLBOARD RENTAL	R	7/14/2014			077538		
20 51100-5502	ADVERTISING			1,300.00				1,300.00
01060	ADVANCE PUBLISHING COMPANY							
I-5312014	3 COLOR ADS	R	7/14/2014			077539		
20 51000-5502	ADVERTISING			360.00				
I-5312014 (DATE)	DISPLAY AD	R	7/14/2014			077539		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			836.00				1,196.00
33750	AGUAWORKS							
I-2035378	PIPE,ROMAGRIP PVC,GALVE	R	7/14/2014			077540		
60 58300-2208	OTHER OPERATING SUPPLIES			3,306.65				3,306.65
13184	AIM MEDIA TEXAS							
I-10002542-0614	TCEQ LEGAL NOTICE	R	7/14/2014			077541		
60 58400-5502	ADVERTISING			1,500.00				
60 58600-5502	ADVERTISING			682.92				2,182.92
13184	AIM MEDIA TEXAS							
I-40007919-0614	SEX OFFENDER AD	R	7/14/2014			077542		
01 51200-5502	ADVERTISING			343.70				343.70

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17330	JOSE SAUL CANTU							
I-09293	SHEET METAL COVER	R	7/14/2014			077543		
01 51700-3301	BUILDING & EQUIPMENT		SHEET METAL COVER	1,720.00				1,720.00
41400	AIR NETWORKS INC							
I-1304	CONSULTING SERVICE6/16-6/30/14	R	7/14/2014			077544		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING SERVICE6/			935.00				935.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16054059-00	SAND BAGS	R	7/14/2014			077545		
24 51700-2208	OTHER OPERATING SUPPLIES		SAND BAGS	18,720.00				
I-16054872-00	BARREL HINGE,RATCHET,RADI	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		BARREL HINGE,RATCHET	907.14				
I-16054947-00	STRAIGHT SHOVEL,MESH VEST	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		STRAIGHT HOLL,PROCOA	133.96				
I-16055024-00	RIGID BENCH YOKE	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		RIGID BENCH YOKE	316.94				
I-16055263-00	WISE UTILITY, STRIP,PLATE	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		WISE UTILITY, STRIP,	500.50				
I-16055508-00	HINGE, WELDING BARS	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		HINGE, WELDING BARS	82.86				
I-16055860-00	WELDING BARS	R	7/14/2014			077545		
60 58300-2208	OTHER OPERATING SUPPLIES		WELDING BARS	89.20				20,750.60
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-C16727	LIGHTS	R	7/14/2014			077547		
70 51000-3301	BUILDING & EQUIPMENT		LIGHTS	114.00				
I-C16753	WIRE PULL,ELECTRIC TAPE	R	7/14/2014			077547		
60 58400-2208	OTHER OPERATING SUPPLIES		WIRE PULL,ELECTRIC T	23.85				137.85
60260	AMERICAN ALUMINUM ACC, INC.							
I-70258	RUBBER MAT HINGED FRONT D	R	7/14/2014			077548		
01 51200-6604	OUTSIDE REPAIRS		RUBBER MAT HINGED FR	1,820.65				1,820.65
01252	ANA-LAB CORP							
I-R0317962	WATER TEST	R	7/14/2014			077549		
60 58200-3301	BUILDING & EQUIPMENT		WATER TEST	250.00				250.00
52500	ASOCIACION DE EMPRESAS EXPORTA							
I-670	MEMBERSHIP	R	7/14/2014			077550		
70 51000-5505	DUES & PUBLICATIONS		MEMBERSHIP	1,700.00				1,700.00
01047	AT & T							
I-JUNE2014	AT & T LONG DISTANCE SERVICE	R	7/14/2014			077551		
01 51800-5501-20	LOCAL / LD PHONE SERVICES		AT & T LONG DISTANCE	64.19				64.19

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45060	AT & T							
I-MAY2014	AT&T U-VERSE	R	7/14/2014			077552		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	AT&T U-VERSE		63.58				63.58
19306	AT & T LONG DISTANCE							
I-6042014	AT & T LONG DISTANCE	R	7/14/2014			077553		
01 51800-5501	COMMUNICATIONS	AT & T LONG DISTANCE		106.44				106.44
31510	AUTOZONE							
I-1393670173	MOTOR OIL	R	7/14/2014			077554		
01 51500-6604	OUTSIDE REPAIRS	MOTOR OIL		5.98				5.98
38660	B & H PHOTO VIDEO							
I-84351706	COMPUTER SUPPLIES	R	7/14/2014			077555		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	COMPUTER SUPPLIES		5,548.70				5,548.70
02018	BAKER & TAYLOR BOOKS							
I-5013186227	BOOKS	R	7/14/2014			077556		
01 52000-8812	BOOKS	BOOKS		104.12				104.12
02114	BEN E. KEITH - SAN ANTONIO							
I-73340097	VINEGAR,LIMES,BAKING SODA	R	7/14/2014			077557		
60 58600-2208	OTHER OPERATING SUPPLIES	VINEGAR,LIMES,BAKING		1,351.53				1,351.53
02088	BEN'S 24 HR. TOWING							
I-46360	TOWING SERVICE	R	7/14/2014			077558		
01 51200-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		125.00				125.00
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1630231	DISPLAY PORT,HDMI HIGH SPEED	R	7/14/2014			077559		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	DISPLAY PORT,HDMI HI		57.97				
I-805004	MONITOR WIPES,KODAK PAPER,PRIN	R	7/14/2014			077559		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MONITOR WIPES,KODAK		137.45				195.42
02167	BOGGUS MOTOR SALES							
I-C79608	OUTSIDE REPAIRS	R	7/14/2014			077560		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,515.93				
I-C80392	REPAIR A/C	R	7/14/2014			077560		
01 51500-6604	OUTSIDE REPAIRS	REPAIR A/C		2,185.17				3,701.10
02188	BREATH TEST SERVICES							
I-1372	JULY-SEPT 2014 TEST SERVICES	R	7/14/2014			077561		
01 51200-5530	CONTRACTUAL SERVICES	JULY-SEPT 2014 TEST		2,250.00				2,250.00

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02129	BRIGGS EQUIPMENT							
I-09P1481850	14X.110X1/20MM VALUE	R	7/14/2014			077562		
01 51700-2208	OTHER OPERATING SUPPLIES		14X.110X1/20MM VALUE	260.00				260.00
28950	BUFFALO BUSINESS PRODUCTS							
I-0242456-001	INKCART, TAPE DISPENSER	R	7/14/2014			077563		
01 51000-2201	OFFICE SUPPLIES		INKCART, TAPE DISPEN	269.27				
I-0242648-001	INKCART, TAPE DISPENSER	R	7/14/2014			077563		
01 51000-2201	OFFICE SUPPLIES		INKCART, TAPE DISPEN	76.49				345.76
02230	CBS							
I-479338	TRAILER BALL,BALL MOUNT	R	7/14/2014			077564		
01 52200-2208	OTHER OPERATING SUPPLIES		TRAILER BALL,BALL MO	19.27				
I-479431	WAND,GUN PSI,COUPLING	R	7/14/2014			077564		
55 53500-3301	BUILDING & MAINTENANCE		WAND,GUN PSI,COUPLIN	67.02				
I-479523	AUTO PARTS-REPAIRS	R	7/14/2014			077564		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	321.20				
I-479701	GREASE FITTING	R	7/14/2014			077564		
01 52200-2208	OTHER OPERATING SUPPLIES		GREASE FITTING	44.74				
I-818196	BALL VALVE,TUBE TEE,SLEEV	R	7/14/2014			077564		
60 58400-2208	OTHER OPERATING SUPPLIES		BALL VALVE,TUBE TEE,	147.88				600.11
03052	C & S SAFETY SUPPLY							
I-137317	AUTO PARTS-REPAIRS	R	7/14/2014			077565		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	149.75				149.75
37810	CALDWELL COUNTRY CHEVROLET							
I-E1149118	2014 CHEVROLET IMPALA	V	7/14/2014			077566		
I-E1149542	2014 CHEVROLET IMPALA LS	V	7/14/2014			077566		
I-E1175091	2014 CHREVOLET IMPALA	V	7/14/2014			077566		
I-E1175091-002	HGAC FEE	V	7/14/2014			077566		
I-E1175702	2014 CHEVROLET IMPALA	V	7/14/2014			077566		
I-E1176417	2014 CHEVROLET IMPALA	V	7/14/2014			077566		
I-E1176719	2014 CHEVROLET IMPALA	V	7/14/2014			077566		
I-EBA84023	2014 FORD EDGE	V	7/14/2014			077566		137,867.00
37810	CALDWELL COUNTRY CHEVROLET							
M-CHECK	CALDWELL COUNTRY CHEVROLVOIDED	V	7/14/2014			077566		137,867.00CR
24270	CAMCO WHEEL AND AXLE							
I-185006	PINTLE HOOK	R	7/14/2014			077568		
01 51500-6604	OUTSIDE REPAIRS		PINTLE HOOK	157.31				
I-185066	BRACKETS	R	7/14/2014			077568		
01 51500-6604	OUTSIDE REPAIRS		BRACKETS	72.12				
I-185083	AUTO PARTS-REPAIRS	R	7/14/2014			077568		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	36.40				265.83

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60150	CANDELA ORGANIZATION							
I-1	MOORE RD DRIVEWAY AT PD	R	7/14/2014			077569		
01 51200-8805	SITE IMPROVEMENTS		MOORE RD DRIVEWAY AT	22,402.78				22,402.78
22840	LAW OFFICE OF RICHARD A CANTU							
I-722014	REAL ESTATE TRANS-DELIVERY FEE	R	7/14/2014			077570		
01 53000-9905	LEGAL FEE		REAL ESTATE TRANS-DE	279.50				279.50
56750	JOHN CARRINGTON							
I-QCSC8N8710	REPAIR PRINTER	R	7/14/2014			077571		
70 51000-3301	BUILDING & EQUIPMENT		REPAIR PRINTER	63.75				63.75
03280	CDW GOVERNMENT INC.							
I-MT29869	NEW PRINTER	R	7/14/2014			077572		
60 58200-2208	OTHER OPERATING SUPPLIES		NEW PRINTER	334.40				334.40
03046	CENTRAL FENCE & SUPPLY							
I-54906	CHAIN LINK FABRIC	R	7/14/2014			077573		
01 52200-3301	BUILDING & EQUIPMENT		CHAIN LINK FABRIC	173.00				173.00
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1756442.001	CLOSET SPUD,BRASS BOLTS	R	7/14/2014			077574		
01 52000-2206	JANITORIAL SUPPLIES		CLOSET SPUD,BRASS BO	626.83				626.83
03087	CHARLES CLARK CHEVROLET COMPAN							
I-539107	OUTSIDE REPAIRS	R	7/14/2014			077575		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	528.10				528.10
03088	CHARLIE'S PLUMBING SERVICE							
I-834	INSTAL FAUCET-3RD FLOOR	R	7/14/2014			077576		
01 53000-9929	CITY HALL EXPENSES		INSTAL FAUCET-3RD FL	380.00				
I-835	REPAIR TOILETS-BACK RESTROOMS	R	7/14/2014			077576		
01 53000-9929	CITY HALL EXPENSES		REPAIR TOILETS-BACK	147.00				527.00
02045	CHEMTRADE CHEMICALS US LLC							
I-90653048	CHEMICALS	R	7/14/2014			077577		
60 58200-2207	CHEMICALS		CHEMICALS	3,619.50				
I-90654028	CHEMICALS	R	7/14/2014			077577		
60 58200-2207	CHEMICALS		CHEMICALS	4,500.56				8,120.06
03369	CINTAS CORPORATION #538							
I-533520431	DUST MOP,TOWEL	R	7/14/2014			077578		
01 51200-2206	JANITORIAL SUPPLIES		DUST MOP,TOWEL	26.20				
I-538518963	TOWEL,DUST MOP,SERVICE CHG	R	7/14/2014			077578		
01 51200-2206	JANITORIAL SUPPLIES		TOWEL,DUST MOP,SERVI	26.20				
I-538520329	DUST MOP,SERVICE CHARGE	R	7/14/2014			077578		
01 52200-2206	JANITORIAL SUPPLIES		DUST MOP,SERVICE CHA	27.50				
I-538521836	DUST MOP,SERVICE CHARGE	R	7/14/2014			077578		

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03369	CINTAS CORPORATION #53CONT							
I-538521836	DUST MOP,SERVICE CHARGE	R	7/14/2014			077578		
01 52200-2206	JANITORIAL SUPPLIES			27.50				
I-538521931	DUST MOP & TOWEL	R	7/14/2014			077578		
01 51200-2206	JANITORIAL SUPPLIES			26.20				133.60
03238	CITY OF EDINBURG							
I-2014-308	JAN-DEC 2014-HOSTING SERVICES	R	7/14/2014			077579		
25 2-2010	ESCROW- LIBRARY DONATIONS			2,750.00				2,750.00
21780	CLEAR CHANNEL RADIO							
I-088-116262	STEVE WARBER BROADCAST	R	7/14/2014			077580		
01 51000-5502	ADVERTISING			775.00				775.00
22077	COCA COLA ENTERPRISES							
I-3861310911	WATER,MONSTER,MINUTE MAID	R	7/14/2014			077581		
75 51000-2218	SNACK BAR SUPPLIES			1,001.36				1,001.36
03152	COLLISION CENTER WRECKER							
I-1116	SERVICE CALL	R	7/14/2014			077582		
01 51200-6604	OUTSIDE REPAIRS			150.00				
I-1117	SERVICE CALL	R	7/14/2014			077582		
01 51200-6604	OUTSIDE REPAIRS			150.00				300.00
03371	COPY IT INC.							
I-10031	SINGS/BANNERS	R	7/14/2014			077583		
70 51000-2208	OTHER OPERATING SUPPLIES			216.00				216.00
46190	CAPITAL ONE COMMERCIAL							
I-008319	TOWEL,STORAGE BINS	R	7/14/2014			077584		
01 52800-3301	BUILDING & EQUIPMENT			32.97				
I-014142	WATER, DRINKS, BACON ECT.	R	7/14/2014			077584		
75 51000-2218	SNACK BAR SUPPLIES			691.67				
75 51000-2218	SNACK BAR SUPPLIES			2.93CR				
I-014602	WATER,CHIPS,COKES,PLATES	R	7/14/2014			077584		
01 52000-2206	JANITORIAL SUPPLIES			59.45				
01 52000-2219	COFFEE SHOP SUPPLIES			194.90				
01 52000-5536	LIBRARY PROGRAMMING			49.99				
I-021677	GRANOLA BARS,RICE KRISPIE	R	7/14/2014			077584		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT			28.53				
I-023351	PIZZA/DRINKS	R	7/14/2014			077584		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS			615.89				
I-023382	PIZZA/DRINKS	R	7/14/2014			077584		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS			149.25				
I-053413	JANITORIAL SUPPIES	R	7/14/2014			077584		
01 51200-2206	JANITORIAL SUPPLIES			374.09				
I-062123	SPRITE,COKE,DIET COKE	R	7/14/2014			077584		
60 2-2619	ESCROW - UTILITY DONATIONS			23.97				
I-065274	PRETZELS,BINDERS,CAPRI SU	R	7/14/2014			077584		

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46190	CAPITAL ONE COMMERCIALCONT							
I-065274	PRETZELS,BINDERS,CAPRI SU	R	7/14/2014			077584		
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	PRETZELS,BINDERS,CAP		37.35				
I-067644	WATER,COKES,SUGAR,CREAMER	R	7/14/2014			077584		
01 51000-2201	OFFICE SUPPLIES	WATER,COKES,SUGAR,CR		279.49				
01 51100-2201	OFFICE SUPPLIES	WATER,COKES,SUGAR,CR		558.95				
01 53000-9926	CITY COMMISSION EXPENSE	WATER,COKES,SUGAR,CR		279.49				
01 52700-2201	OFFICE SUPPLIES	WATER,COKES,SUGAR,CR		279.49				3,652.55
60280	CS CONCRETE SERVICES LLC							
I-1	CONCRETE WORK	R	7/14/2014			077587		
60 58300-2208	OTHER OPERATING SUPPLIES	CONCRETE WORK		4,079.00				4,079.00
60340	D&J SPORTS							
I-216837	SWIMMING SUITS	R	7/14/2014			077588		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	SWIMMING SUITS		4,976.00				4,976.00
17470	DAHILL INDUSTRIES							
I-233021	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
01 52200-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		80.00				
I-235258	MTHLY BLK AND COLOR METER	R	7/14/2014			077589		
01 51200-4401	OFFICE EQUIPMENT RENTALS	MTHLY BLK AND COLOR		556.00				
I-237068	MTHLY B/W MAINT BASE	R	7/14/2014			077589		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B/W MAINT BASE		65.00				
I-239463	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
01 51000-4401	OFFICE EQUIP. RENTALS	MTHLY B&W DIGTL MA B		19.00				
I-239465	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
75 51000-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		32.00				
I-239466	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
60 58300-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		68.00				
I-239470	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
01 51700-4401	OFFICE EQUIPMENT RENTALS	MTHLY B&W DIGTL MA B		71.00				
I-239471	MTHLY B&W DIGTL MA BASE	R	7/14/2014			077589		
60 58400-4401	OFFICE EQUIPMENT RENTAL	MTHLY B&W DIGTL MA B		18.00				
I-239491	MTHLY PRINT MGT BASE	R	7/14/2014			077589		
01 51100-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		21.00				
I-240145	RENTAL MONTHLY MA BASE	R	7/14/2014			077589		
01 51200-4401	OFFICE EQUIPMENT RENTALS	RENTAL MONTHLY MA BA		75.00				
I-9Y645A	FREIGHT	R	7/14/2014			077589		
01 51200-4401	OFFICE EQUIPMENT RENTALS	FREIGHT		25.00				1,030.00
48120	DC PLUMBING							
I-6192014	SERVICE CALL	R	7/14/2014			077591		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		250.00				
I-6222014	SERVICE CALL	R	7/14/2014			077591		
01 52200-3301	BUILDING & EQUIPMENT	SERVICE CALL		350.00				600.00

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20470	DE ALBA BAKERY							
I-#62714-DATE	CAKE	R	7/14/2014			077592		
01 51500-2208	OTHER OPERATING SUPPLIES	CAKE		15.99				
I-0040208400	SWEET BREAD	R	7/14/2014			077592		
01 51500-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		14.26				30.25
37820	DE SHOPPING							
I-4281	FULL PAGE AD IN JUNE EDITION	R	7/14/2014			077593		
70 51000-5502	ADVERTISING	FULL PAGE AD IN JUNE		1,100.00				1,100.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3858272-00	A/C PARTS REPAIRS	R	7/14/2014			077594		
01 51700-3301	BUILDING & EQUIPMENT	ELECTRICAL SUPPLIES		339.68				
I-3858299-00	A/C PARTS REPAIRS	R	7/14/2014			077594		
01 51700-3301	BUILDING & EQUIPMENT	ELECTRICAL SUPPLIES		61.07				
I-3858627-00	LIGHTS	R	7/14/2014			077594		
01 51700-3301	BUILDING & EQUIPMENT	LIGHTS		17.70				
I-3858752-00	ELECTRICAL SUPPLIES	R	7/14/2014			077594		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	ELECTRICAL SUPPLIES		584.22				1,002.67
04096	DELTA AIR CONDITIONING							
I-16519	PREVENTATIVE MAINTENANCE	R	7/14/2014			077595		
01 53000-9929	CITY HALL EXPENSES	PREVENTATIVE MAINTEN		530.00				530.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27120	SINGS	R	7/14/2014			077596		
01 51700-2208	OTHER OPERATING SUPPLIES	SINGS		1,225.00				
I-27121	SINGS	R	7/14/2014			077596		
01 51700-2208	OTHER OPERATING SUPPLIES	SINGS		515.00				
I-27279	DOME CAP/BACKETS/POST	R	7/14/2014			077596		
25 2-1230	ESCROW - PD CRIME PREVENTION	DOME CAP/BACKETS/POS		57.45				1,797.45
04111	DENTON, NAVARRO,ROCHA BERNAL H							
I-19804	FIRE DEPT:M.CANTU JR MATTER	R	7/14/2014			077597		
01 53000-9905	LEGAL FEE	FIRE DEPT:M.CANTU JR		1,560.50				
I-19805	POLICE DEPT SPECIAL COUNSEL	R	7/14/2014			077597		
01 53000-9905	LEGAL FEE	POLICE DEPT SPECIAL		537.19				
I-19809	RE:HR SPECIAL COUNSEL	R	7/14/2014			077597		
01 53000-9905	LEGAL FEE	RE:HR SPECIAL COUNSE		175.50				2,273.19
52400	DIGITAL							
I-IN87523	COPY MACHINE RENTAL	R	7/14/2014			077598		
01 51100-4401	OFFICE EQUIP. RENTALS	COPY MACHINE RENTAL		222.28				222.28

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04225	DLT SOLUTIONS INC.							
I-SI258726	LICENSE	R	7/14/2014			077599		
01 52800-8801	OFFICE EQUIPMENT	LICENSE		5,494.13				5,494.13
04050	DPC INDUSTRIES INC.							
I-777001381-14	CHEMICALS	R	7/14/2014			077600		
60 58200-2207	CHEMICALS	CHEMICLAS		2,160.00				
I-777001480-14	CHEMICALS	R	7/14/2014			077600		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				4,320.00
50770	DUNHAM ENGINEERING INC.							
I-14046	REHAB & PAINTING OF LBJ ELEVAT	R	7/14/2014			077601		
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEERREHAB & PAINTING OF			17,000.00				17,000.00
60240	ECONOMY AWARDS							
I-34091	RIBBONS	R	7/14/2014			077602		
01 52200-2208	OTHER OPERATING SUPPLIES	RIBBONS		302.40				302.40
05131	ELLIFF							
I-46496	TRAILER PLUG, UNDERBODY BO	R	7/14/2014			077603		
60 58300-6604	OUTSIDE REPAIRS	TRAILER PLUG, UNDERBO		5,617.45				5,617.45
05055	ENRIQUEZ PAINT&BODY SHOP							
I-62514	OUTSIDE REPAIRS	R	7/14/2014			077604		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		360.00				360.00
05130	ENTERPRISE RENT-A-CAR							
I-2352980	CAR RENTAL	R	7/14/2014			077605		
01 51200-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		992.09				992.09
54620	ENTRAVISION							
I-KFRQ-FM	BROADCAST EVENT	R	7/14/2014			077606		
01 51000-5502	ADVERTISING	BROADCAST EVENT		925.00				
I-KVLY-FM	BROADCAST EVENT	R	7/14/2014			077606		
01 51000-5502	ADVERTISING	BROADCAST EVENT		925.00				1,850.00
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-716856	PORTABLE WATR, RESIDUAL CHLORIN	R	7/14/2014			077607		
60 58200-2207	CHEMICALS	PORTABLE WATR, RESIDU		544.54				
I-726164	WATER COLIFORMS, SOLIDS, NUTRIEN	R	7/14/2014			077607		
60 58400-2207	CHEMICALS	WATER COLIFORMS, SOLI		631.41				1,175.95
05060	ERNIE'S SERVICE							
I-25477	OUTSIDE REPAIRS	R	7/14/2014			077608		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		55.53				55.53

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05266	EWING							
I-8219103	DIAHPH ASSY, POLY PIPE	R	7/14/2014			077609		
01 52200-2208	OTHER OPERATING SUPPLIES		DIAHPH ASSY, POLY PI	94.42				
I-8227508	SLIP FIX,SLIP VLV, HUNTER	R	7/14/2014			077609		
01 52200-2208	OTHER OPERATING SUPPLIES		SLIP FIX,SLIP VLV, H	46.80				
I-8270601	PVC TEE,COUPLING,ROTOR	R	7/14/2014			077609		
01 52200-2208	OTHER OPERATING SUPPLIES		PVC TEE,COUPLING,ROT	381.86				523.08
06153	FASCLAMPITT PAPER STORE							
I-234145	PAPER-COLOR	R	7/14/2014			077610		
25 2-1625	ESCROW-TASTE OF THE VALLEY		PAPER-COLOR	13.80				13.80
06055	FEDEX							
I-2-691-29325	SHIPPING TO HACH COMPANY	R	7/14/2014			077611		
60 58200-2202	POSTAGE		SHIPPING TO HACH COM	55.57				
I-2-691-36509	SHIPPING TO GALL'S RETURNS	R	7/14/2014			077611		
01 51200-2202	POSTAGE		SHIPPING TO GALL'S R	120.50				176.07
41510	FERRELLGAS							
I-1082900766	PROPANE	R	7/14/2014			077612		
01 51700-2207	CHEMICALS		PROPANE	83.51				83.51
43500	FIGUEROA GLASS WORK							
I-3004	REPAIR DOOR	R	7/14/2014			077613		
75 51000-3301	BUILDING MAINTENANCE		REPAIR DOOR	220.00				220.00
01076	FILTERS FIRST MCALLEN							
I-88710	PLEAT FILTER	R	7/14/2014			077614		
01 52200-2208	OTHER OPERATING SUPPLIES		PLEAT FILTER	384.00				384.00
06083	FLEET SAFETY EQUIPMENT							
I-138097	LIGHTBAR/STRAP KIT ECT..	R	7/14/2014			077615		
01 51700-8803	AUTOMOTIVE		LIGHTBARS/STRAP KIT	10,897.96				10,897.96
06176	FLORERIA LA AMISTAD							
I-62314	RIBBION-BANNERS ECT..	R	7/14/2014			077616		
70 51000-2208	OTHER OPERATING SUPPLIES		RIBBION-BANNERS ECT.	162.90				162.90
06126	FRED PRYOR SEMINARS							
I-115758051	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL		EXCEL TRAINING REGIS	49.00				
I-15758044	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL		EXCEL TRAINING REGIS	79.00				
I-15758045	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL		EXCEL TRAINING REGIS	79.00				
I-15758046	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL		EXCEL TRAINING REGIS	89.00				
I-15758047	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		

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06126	FRED PRYOR SEMINARS CONT							
I-15758047	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL	EXCEL TRAINING REGIS		89.00				
I-15758048	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL	EXCEL TRAINING REGIS		89.00				
I-15758049	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL	EXCEL TRAINING REGIS		89.00				
I-15758050	EXCEL TRAINING REGISTRATI	R	7/14/2014			077617		
01 51100-5503	TRAINING & TRAVEL	EXCEL TRAINING REGIS		49.00				612.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW54773	REPAIRS UNIT #381-L-31	R	7/14/2014			077619		
01 51500-6604	OUTSIDE REPAIRS	REPAIRS UNIT #381-L-		5,254.59				
I-AW55336	INSPECTION STICKER	R	7/14/2014			077619		
01 51500-6604	OUTSIDE REPAIRS	INSPECTION STICKER		62.00				
I-AW55567	STATE STICKER	R	7/14/2014			077619		
01 51500-6604	OUTSIDE REPAIRS	STATE STICKER		62.00				5,378.59
57960	FRONTIER RUSTIC STORE							
I-746575	WESTERN SET UP FOR TASTE VALLE	R	7/14/2014			077620		
25 2-1625	ESCROW-TASTE OF THE VALLEY	WESTERN SET UP FOR T		1,500.00				1,500.00
06106	FULL SERVICE AUTO PARTS							
I-4-476355	AUTO PARTS-REPAIRS	R	7/14/2014			077621		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		101.40				
I-4-476533	AUTO PARTS-REPAIRS	R	7/14/2014			077621		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		126.24				
I-4-477729	FAN	R	7/14/2014			077621		
55 53500-6603	CITY GARAGE REPAIRS	FAN		80.82				308.46
07010	G & R GLASS & WINDOWS							
I-64426	FIX FRAME,REPLACE WINDOW	R	7/14/2014			077622		
01 51500-3301	BUILDING & EQUIPMENT	FIX FRAME		128.60				
I-64435	FIX FRAME,REPLACE WINDOW	R	7/14/2014			077622		
01 51500-3301	BUILDING & EQUIPMENT	FIX FRAME		400.00				528.60
07020	GALE/CENGAGE LEARNING							
I-52362712	BOOKS	R	7/14/2014			077623		
01 52000-8812	BOOKS	BOOKS		105.71				105.71
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3876533-0	COIL BOUND	R	7/14/2014			077624		
60 58400-2208	OTHER OPERATING SUPPLIES	COIL BOUND		24.76				24.76

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17580	GEMAIRE DISTRIBUTORS, LLC							
I-H015689	ELECTRICAL PARTS	R	7/14/2014			077625		
60 58600-2208	OTHER OPERATING SUPPLIES	ELECTRICAL PARTS		51.93				51.93
40420	GET FILTERED INC							
I-0000055202	RENTAL ON WATER FILTRATION	R	7/14/2014			077626		
01 52200-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				40.00
11200	GLAZER - VALLEY BEVERAGE							
I-9003589241	BEER	R	7/14/2014			077627		
75 51000-2217	BEER FOR RE-SALE	BEER		296.55				296.55
31530	GOODYEAR AUTO SERVICE CENTER							
I-163685	AUTO PARTS-REPAIRS	R	7/14/2014			077628		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,809.92				
I-163807	AUTO PARTS-REPAIRS	R	7/14/2014			077628		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,809.92				3,619.84
07065	GOVERNMENT FINANCE OFFICERS AS							
I-1662310052014	MEMBERSHIP RENEWAL	R	7/14/2014			077629		
01 51100-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		305.00				305.00
52650	THE GRAFIX EXPRESS							
I-873	COLORPLAST FULL COLOR	R	7/14/2014			077630		
60 58200-2208	OTHER OPERATING SUPPLIES	COLORPLAST FULL COLO		80.00				80.00
23007	GRAINGER							
I-94788869960	COOLERS, BINS, VEST, MUGS	R	7/14/2014			077631		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	COOLERS, BINS, VEST,		2,717.16				2,717.16
35080	LYNDE GRAYSON ROBERTS							
I-10137	WEBSIT UPDATES-PUBLIC UTILITIE	R	7/14/2014			077632		
60 58200-3301	BUILDING & EQUIPMENT	WEBSIT UPDATES-PUBLI		169.00				
60 58300-3301	BUILDING & EQUIPMENT	WEBSIT UPDATES-PUBLI		169.00				
60 58400-3301	BUILDING & EQUIPMENT	WEBSIT UPDATES-PUBLI		169.00				
60 58600-3301	BUILDING & EQUIPMENT	WEBSIT UPDATES-PUBLI		168.00				
I-10138	WEBSITE UPDATES & MAINTENANCE	R	7/14/2014			077632		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	WEBSITE UPDATES & MA		1,075.00				1,750.00
07069	GULF COAST PAPER CO.							
I-780890	HAND SANITIZER,TOILET TIS	R	7/14/2014			077633		
60 58400-2208	OTHER OPERATING SUPPLIES	HAND SANITIZER,TOILE		418.71				418.71

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07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-67980	REPLACEMENT KEYS	R	7/14/2014			077634		
70 51000-3301	BUILDING & EQUIPMENT			75.00				
I-68746	KEY COPIES,MASTER PADLOCK	R	7/14/2014			077634		
01 51700-3301	BUILDING & EQUIPMENT			10.00				
I-68774	KEY COPIES,MASTER PADLOCK	R	7/14/2014			077634		
01 51700-3301	BUILDING & EQUIPMENT			129.85				214.85
35340	HARBOR FREIGHT TOOLS							
I-137660	HITCH,BUMPER	R	7/14/2014			077635		
60 58300-2208	OTHER OPERATING SUPPLIES			43.98				43.98
21104	HD SUPPLY WATERWORKS, LTD.							
I-C412876	SAMITARY SEWER, GRADE RIN	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,588.00				
I-C547177	VALVE BOX,REG ACC SET	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			669.14				
I-C547246	HYD 4'0"B YELLOW	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,885.00				
I-C550481	MJ RW GV OL L/ACC	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,518.31				
I-C557040	VALVE BOX,REG ACC SET	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,098.59				
I-C559989	CLEANER,CEMENT,COUPLING	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			644.70				
I-C560795	HYD WRENCH,BLADE CONCRETE	R	7/14/2014			077636		
01 51700-2208	OTHER OPERATING SUPPLIES			217.20				
I-C563271	CEMENT,CLEANER,MTR WASHER	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,467.57				
I-C570769	VALVE BOX,GATE VALVE,	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			756.24				
I-C586061	R&C M/STORM SEWER	R	7/14/2014			077636		
01 51700-5509	STREET MATERIAL			570.00				
I-C587792	VALVE BOX RISER	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			245.32				
I-C599844	JUMBO MTR BOX,U-BRCH	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			1,347.08				
I-C601657	REG ACC SET,90 BEND	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			138.30				
I-C603578	VALVE BOX-HYD. EXT. ECT..	R	7/14/2014			077636		
60 58300-2208	OTHER OPERATING SUPPLIES			2,630.55				14,776.00
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-020428	FRUIT AND VEGGIE TRAY	R	7/14/2014			077639		
70 51000-2208	OTHER OPERATING SUPPLIES			123.96				
I-021525	HOT DOGS, BUNS, CHIPS ECT	R	7/14/2014			077639		
01 51200-5533	CRIME PREVENTION			111.95				
I-033525	SUGAR,YOGURT,EGGS,MILK	R	7/14/2014			077639		

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08009	HEB CREDIT RECEIVABLES							
I-033525	SUGAR, YOGURT, EGGS, MILK	R	7/14/2014			077639		
01 52200-2208	OTHER OPERATING SUPPLIES			17.80				
I-038340	CHIPS, FRUIT, MUSTARD, BRISK	R	7/14/2014			077639		
75 51000-2218	SNACK BAR SUPPLIES			461.42				
I-050521	SUGAR, YOGURT, EGGS, MILK	R	7/14/2014			077639		
01 52200-2208	OTHER OPERATING SUPPLIES			361.65				1,076.78
10049	JAVIER HINOJOSA ENGINEERING							
I-14076	PRODUCE DISTRICT SUBDIVISION	R	7/14/2014			077640		
40 51000-8810-1	PRODUCE PARK - ENGINEERING			4,063.75				4,063.75
08150	HOLLON OIL COMPANY							
I-198900	AUTO PARTS-REPAIRS	R	7/14/2014			077641		
55 53500-6603	CITY GARAGE REPAIRS			1,158.00				1,158.00
08006	HOLT CAT							
I-8511024	TROUBLESHOOT GENERATOR	R	7/14/2014			077642		
01 53000-9929	CITY HALL EXPENSES			628.50				
I-WIECO037001	PREVENTATIVE MAINTENANCE	R	7/14/2014			077642		
01 51200-5530	CONTRACTUAL SERVICES			1,565.00				2,193.50
08118	THE HOME DEPOT CRC							
I-28783	AIR FILTERS, HOSE ECT.,.	R	7/14/2014			077643		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			849.00				
I-28809	AIR FILTERS, HOSE ECT.,.	R	7/14/2014			077643		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES			129.36				
I-36463	HAMMER, DRILL, BRUSH ECT.	R	7/14/2014			077643		
60 58400-2208	OTHER OPERATING SUPPLIES			383.60				
I-77462	OUTLET, BATTERIES ECT.,.	R	7/14/2014			077643		
60 58200-3301	BUILDING & EQUIPMENT			227.64				
I-80506	POWLCK TAPE, SENSOR, WRENCH	R	7/14/2014			077643		
60 58200-3301	BUILDING & EQUIPMENT			307.78				1,897.38
08148	HUTHER&ASSOCIATES, INC.							
I-1656	BIOMONITORING PROJECT	R	7/14/2014			077644		
60 58400-3301	BUILDING & EQUIPMENT			1,125.00				1,125.00
09027	IDEXX LABORATORIES, INC.							
I-278898506	CHEMICALS	R	7/14/2014			077645		
60 58200-2207	CHEMICALS			857.60				
I-278898507	CHEMICALS	R	7/14/2014			077645		
60 58200-2207	CHEMICALS			180.02				1,037.62

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43020	IMPRESSIVE CUSTOMS							
I-5356	OUTSIDE REPAIRS	R	7/14/2014			077646		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		75.00				75.00
49100	INFINITY DRUG & ALCOHOL SCREEN							
I-1095	DRUG, PHYSICAL, & ALCOHOL SCREENI	R	7/14/2014			077647		
01 51100-1113	EMP. MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		100.00				
01 51200-1113	EMP. MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		235.00				
01 51600-1113	EMP. MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		105.00				
01 52200-1113	EMPLOYEE MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		735.00				
01 52800-1113	EMP. MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		100.00				
60 58300-1113	EMPLOYEE MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		300.00				
60 58400-1113	EMP. MEDICAL EXAM	DRUG, PHYSICAL, & ALCOH		100.00				1,675.00
09140	INGRAM LIBRARY SERVICES							
I-79074481	BOOKS	R	7/14/2014			077648		
01 52000-8812	BOOKS	BOOKS		18.04				
I-79074482	BOOKS	R	7/14/2014			077648		
01 52000-8812	BOOKS	BOOKS		271.99				
I-79120360	BOOKS	R	7/14/2014			077648		
01 52000-8812	BOOKS	BOOKS		39.68				
I-79120361	BOOKS	R	7/14/2014			077648		
01 52000-8812	BOOKS	BOOKS		16.17				345.88
09031	INSCO DISTRIBUTING, INC.							
I-7660875	SPORLAN DRIER, COIL	R	7/14/2014			077649		
01 51700-3301	BUILDING & EQUIPMENT	SPORLAN DRIER, COIL		432.50				432.50
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1918	FULL PAGE AD-22TH EDITION	R	7/14/2014			077650		
70 51000-5502	ADVERTISING	FULL PAGE AD-22TH ED		3,500.00				3,500.00
13970	INTERNATIONAL PUBLICITY & REPR							
I-24406	C-TPAT AD	R	7/14/2014			077651		
70 51000-5502	ADVERTISING	C-TPAT AD		390.00				390.00
10008	J & B INDUSTRIES							
I-1119114	GAL GUSTO	R	7/14/2014			077652		
20 51000-3301	BUILDING MAINTENANCE	GAL GUSTO		813.84				813.84
10005	J.J.'S PARTY HOUSE							
I-0004301	WIGS, CONFETTI, POPCORN BAG	R	7/14/2014			077653		
01 52200-2208	OTHER OPERATING SUPPLIES	WIGS, CONFETTI, POPCOR		638.60				
I-0004302	WIGS, CONFETTI, POPCORN BAG	R	7/14/2014			077653		
01 52200-2208	OTHER OPERATING SUPPLIES	WIGS, CONFETTI, POPCOR		262.92				
I-0004303	WIGS, CONFETTI, POPCORN BAG	R	7/14/2014			077653		
01 52200-2208	OTHER OPERATING SUPPLIES	WIGS, CONFETTI, POPCOR		117.86				
I-0004304	WRISTBANDS	R	7/14/2014			077653		

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10005	J.J.'S PARTY HOUSE CONT							
I-0004304	WRISTBANDS	R	7/14/2014			077653		
01 52200-2208	OTHER OPERATING SUPPLIES	WRISTBANDS		1,199.85				
I-0004414	TUTUS,MAKEUP KIT,BEARD SE	R	7/14/2014			077653		
01 52200-2208	OTHER OPERATING SUPPLIES	TUTUS,MAKEUP KIT,BEA		109.93				2,329.16
10104	JOHNSON SUPPLY							
I-29185766	A/C MATERIALS	R	7/14/2014			077654		
01 52200-2208	OTHER OPERATING SUPPLIES	A/C MATERIALS		162.47				
I-29185954	T-STAT BACKLIT	R	7/14/2014			077654		
01 52200-2208	OTHER OPERATING SUPPLIES	T-STAT BACKLIT		101.32				
I-29185975	FURNAS,24V MAN RESET	R	7/14/2014			077654		
01 52200-2208	OTHER OPERATING SUPPLIES	FURNAS,24V MAN RESET		133.12				396.91
10030	JOHNSTONE SUPPLY - PHARR							
I-241644	WHT SPRAY,HOSE NOZZLE,COI	R	7/14/2014			077655		
01 52200-2208	OTHER OPERATING SUPPLIES	WHT SPRAY,HOSE NOZZL		76.17				76.17
15170	JUNIOR'S SUPERMARKET #3							
I-24JUN14	MILK,TEA MIX,BOLOGNA,TOMA	R	7/14/2014			077656		
75 51000-2218	SNACK BAR SUPPLIES	MILK,TEA MIX,BOLOGNA		406.51				406.51
33900	KARATE DEPOT							
I-3169702	PACK OF FIR BOARDS	R	7/14/2014			077657		
01 52200-2208	OTHER OPERATING SUPPLIES	PACK OF FIR BOARDS		329.18				329.18
53330	KRONOS							
I-10860551	KRONOS INTOUCH,TOUCH ID OPTION	R	7/14/2014			077658		
01 51100-8806	SYSTEM IMPROVEMENTS	KRONOS INTOUCH,TOUCH		4,945.99				
I-10863122	CLOCK ASSISSTANCE	R	7/14/2014			077658		
01 51100-8806	SYSTEM IMPROVEMENTS	CLOCK ASSISSTANCE		2,351.25				7,297.24
12141	L & F DISTRIBUTORS							
I-88168216	BEER FOR RE-SALE	R	7/14/2014			077659		
75 51000-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		442.21				442.21
60310	LARRY SMITH JR.							
I-149220	PATCHES APPLIED ON ROADS	R	7/14/2014			077660		
01 51700-5509	STREET MATERIAL	PATCHES APPLIED ON R		750.00				
I-149221	PATCHES APPLIED ON ROADS	R	7/14/2014			077660		
01 51700-5509	STREET MATERIAL	PATCHES APPLIED ON R		375.00				
I-149224	PATCHES APPLIED ON ROAD	R	7/14/2014			077660		
01 51700-5509	STREET MATERIAL	PATCHES APPLIED ON R		750.00				1,875.00

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12056	LASERLUX							
I-00087341	HP TONERS	R	7/14/2014			077661		
01 51200-2201	OFFICE SUPPLIES	HP TONERS		198.00				
I-00087384	HP TONERS	R	7/14/2014			077661		
01 51200-2201	OFFICE SUPPLIES	HP TONERS		805.00				1,003.00
12034	LEE'S HYDRAULICS SERVICE							
I-23918	REPAIR KIT BEARINGS, COUPL	R	7/14/2014			077662		
60 58300-6604	OUTSIDE REPAIRS	REPAIR KIT BEARINGS,		14,508.00				14,508.00
60330	LENOVO INC.							
I-6222647438	KEYBOARD, TABLET CASE, THIN	R	7/14/2014			077663		
01 51800-2208	OTHER OPERATING SUPPLIES	KEYBOARD, TABLET CASE		79.99				
I-6222662650	KEYBOARD, TABLET CASE, THIN	R	7/14/2014			077663		
01 51800-2208	OTHER OPERATING SUPPLIES	KEYBOARD, TABLET CASE		48.00				
I-6222719513	KEYBOARD, TABLET CASE, THIN	R	7/14/2014			077663		
01 51800-2208	OTHER OPERATING SUPPLIES	KEYBOARD, TABLET CASE		619.10				
I-622705208	KEYBOARD, TABLET CASE, THIN	R	7/14/2014			077663		
01 51800-2208	OTHER OPERATING SUPPLIES	KEYBOARD, TABLET CASE		1,041.20				1,788.29
44250	GUADALUPE NELLY LERMA							
I-432411	CATERING SRV FOR MEETING	R	7/14/2014			077664		
70 51000-2208	OTHER OPERATING SUPPLIES	CATERING SERFOR MEET		1,330.00				1,330.00
12212	JOEL GAITAN							
I-1314-20	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		140.00				
I-1314-619	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-1314-61914	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-1314-625	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				
I-1314-62614-1	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-131462514	OUTSIDE REPAIRS	R	7/14/2014			077665		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				427.00
12150	LOWES							
I-01866	CAULK GUN, DRYWALL SANDER,	R	7/14/2014			077666		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	CAULK GUN, DRYWALL SA		934.50				
I-05606	MOVING BOXWATER, ROUNDUP	R	7/14/2014			077666		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MOVING BOXWATER, ROUN		187.17				
I-665414	BLKLIGHT, POWER GRAB, LIGHT	R	7/14/2014			077666		
01 52200-2208	OTHER OPERATING SUPPLIES	BLKLIGHT, POWER GRAB,		75.29				1,196.96

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13160	M.A.E. POWER EQUIPMENT							
I-319676	DIAGNOSTIC FEE	R	7/14/2014			077667		
01 51200-6604	OUTSIDE REPAIRS	DIAGNOSTIC FEE		25.00				
I-319677	DIAGNOSTIC FEE	R	7/14/2014			077667		
01 51200-6604	OUTSIDE REPAIRS	DIAGNOSTIC FEE		25.00				
I-502236	FILTERS--SKYWATCH	R	7/14/2014			077667		
55 53500-6604	OUTSIDE REPAIRS	FILTERS--SKYWATCJ		367.93				
I-505148	SPINDLE ASSY	R	7/14/2014			077667		
01 52200-2208	OTHER OPERATING SUPPLIES	SPINDLE ASSY		193.17				
I-505150	SPINDLE ASSY	R	7/14/2014			077667		
01 52200-2208	OTHER OPERATING SUPPLIES	SPINDLE ASSY		209.06				
I-505785	RAPID MICRO	R	7/14/2014			077667		
01 52200-2208	OTHER OPERATING SUPPLIES	RAPID MICRO		251.16				
I-506517	NEW TRIMMER ECT...	R	7/14/2014			077667		
60 58400-2208	OTHER OPERATING SUPPLIES	NEW TRIMMER ECT...		410.63				1,481.95
13030	MADE-RITE JANITOR SUPPLY							
I-706257	EZ-FOAM, PINK FOAM	R	7/14/2014			077669		
01 53000-9929	CITY HALL EXPENSES	EZ-FOAM, PINK FOAM		225.00				
I-706494	JANITORIAL	R	7/14/2014			077669		
01 52200-2206	JANITORIAL SUPPLIES	JANITORIAL		1,477.39				1,702.39
53410	WELLS FARGO BANK N.A.							
I-144833	CONCRETE	R	7/14/2014			077670		
01 51700-5509	STREET MATERIAL	CONCRETE		776.00				776.00
13033	MAGIC VALLEY ELECTRIC							
I-7142014	ELECTRIC BILL-ACCT#229038-001	R	7/14/2014			077671		
01 53000-9925	STREET LIGHTS	ELECTRIC BILL-ACCT#2		876.59				
01 51200-5507	UTILITIES	ELECTRIC BILL-ACCT#2		254.96				
70 51000-5507	UTILITIES	ELECTRIC BILL-ACCT#2		1,662.04				2,793.59
20173	MATHESON TRI-GAS							
I-09440851	CHEMICALS	R	7/14/2014			077672		
60 58300-2207	CHEMICALS	CHEMICALS		147.78				147.78
13055	MATT'S CASH & CARRY							
I-01-306022-00	PAINT/WIRE FRAME/TRAY	R	7/14/2014			077673		
01 51700-2208	OTHER OPERATING SUPPLIES	PAINT/WIRE FRAME/TRA		70.66				70.66
13076	MCCOY'S							
C-3331924	SCRN SPLINE BLACK	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	SCRN SPLINE BLACK		9.12CR				
I-3330280	CABLEI TIE,INT/EXT,LIME50	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLEI TIE,INT/EXT,L		22.79				
I-3330579	CABLEI TIE,INT/EXT,LIME50	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLEI TIE,INT/EXT,L		29.97				
I-3330713	BRUSH CUP,THREADED ROD	R	7/14/2014			077674		

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13076	MCCOY'S	CONT						
I-3330713	BRUSH CUP, THREADED ROD	R	7/14/2014			077674		
60 58400-2208	OTHER OPERATING SUPPLIES	BRUSH CUP, THREADED R		223.26				
I-3330800	CABLEI TIE, INT/EXT, LIME50	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLEI TIE, INT/EXT, L		40.13				
I-3331002	PORTLAND GRAY CEMENT	R	7/14/2014			077674		
01 51700-5509	STREET MATERIAL	PORTLAND GRAY CEMENT		40.13				
I-3331020	CABLEI TIE, INT/EXT, LIME50	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CABLEI TIE, INT/EXT, L		38.88				
I-3331027	TREATED PINE, ROOF PANEL	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	TREATED PINE, ROOF PA		107.42				
I-3331049	RAFTER SQ ALUM, CARPENTER	R	7/14/2014			077674		
60 58300-2208	OTHER OPERATING SUPPLIES	RAFTER SQ ALUM, CARPE		38.06				
I-3331055	TREATED PINE, ROOF PANEL	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	TREATED PINE, ROOF PA		14.42				
I-3331091	ANGLE BRUSH, INT/EXT SEMI	R	7/14/2014			077674		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE BRUSH, INT/EXT		37.94				
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE BRUSH, INT/EXT		35.30CR				
I-3331092	ANGLE BRUSH, INT/EXT SEMI	R	7/14/2014			077674		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE BRUSH, INT/EXT		35.30				
I-3331180	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		
01 51700-2208	OTHER OPERATING SUPPLIES	BULB, PRIVACY KNOB, PA		20.66				
I-3331232	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		
01 51700-3301	BUILDING & EQUIPMENT	BULB, PRIVACY KNOB, PA		17.85				
I-3331297	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		
01 51700-2208	OTHER OPERATING SUPPLIES	BULB, PRIVACY KNOB, PA		15.41				
I-3331318	WHEELBARROW STEEL	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	WHEELBARROW STEEL		30.55				
01 52200-2208	OTHER OPERATING SUPPLIES	WHEELBARROW STEEL		96.52				
I-3331418	BRUSH, BLACK BAR	R	7/14/2014			077674		
60 58300-2208	OTHER OPERATING SUPPLIES	BRUS, BLACK BAR		43.02				
I-3331437	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		
01 51700-2208	OTHER OPERATING SUPPLIES	BULB, PRIVACY KNOB, PA		124.64				
I-3331489	2X6-20', 2X4-20'	R	7/14/2014			077674		
01 51700-2208	OTHER OPERATING SUPPLIES	2X6-20', 2X4-20'		203.50				
I-3331525	QUICK SNAP, TWISTED ROPE	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	QUICK SNAP, TWISTED R		69.83				
I-3331659	BOLTS, DRILL BITS, WASHE	R	7/14/2014			077674		
60 58300-2208	OTHER OPERATING SUPPLIES	BOLTS, DRILL BITS,		56.77				
I-3331725	CORD, BATTERIES, BOLTS	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CORD, BATTERIES, BOL		62.01				
I-3331855	SCRN SPLINE BLACK	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	SCRN SPLINE BLACK		60.10				
I-3331915	CORD, BATTERIES, BOLTS	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CORD, BATTERIES, BOL		23.76				
I-3331941	CORD, BATTERIES, BOLTS	R	7/14/2014			077674		
01 52200-2208	OTHER OPERATING SUPPLIES	CORD, BATTERIES, BOL		30.38				
I-33331241	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		

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13076	MCCOY'S CONT							
I-33331241	BULB, PRIVACY KNOB, PADLOCK	R	7/14/2014			077674		
01 51700-2208	OTHER OPERATING SUPPLIES	BULB, PRIVACY KNOB, PA		6.73				1,445.61
54350	MEDIA CHOICE, LLC							
I-2876	BILLBOARD ADVERTISING	R	7/14/2014			077679		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				
I-2893	BILLBOARD ADVERTISING (7/7-8/6)	R	7/14/2014			077679		
20 51100-5502	ADVERTISING	BILLBOARD ADVERTISIN		700.00				1,400.00
10310	MELHART MUSIC CENTER							
I-2532531	SOUND AND LIGHT PLUS VIDEO	R	7/14/2014			077680		
25 2-1625	ESCROW-TASTE OF THE VALLEY	SOUND AND LIGHT PLUS		1,000.00				
I-2534746	STAGG CAPO	R	7/14/2014			077680		
01 52200-2208	OTHER OPERATING SUPPLIES	STAGG CAPO		194.34				1,194.34
54070	MORPHO TRUST USA							
I-60514-DATE	FINGERPRINTS	R	7/14/2014			077681		
01 4-4664-15	MISCELLANEOUS-FIRE	FINGERPRINTS		19.90				19.90
51470	REYNALDO SALINAS							
I-101	SCIENCE PROGRAM SHIRTS	R	7/14/2014			077682		
01 52200-2208	OTHER OPERATING SUPPLIES	SCIENCE PROGRAM SHIR		1,800.00				
I-105	SHIRTS	R	7/14/2014			077682		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		360.00				
I-92	SHIRTS	R	7/14/2014			077682		
01 52200-2208	OTHER OPERATING SUPPLIES	SHIRTS		130.00				2,290.00
40930	MYGOV LLC							
I-104327	PUBLIC WRKS 10 USER LICENSES	R	7/14/2014			077683		
60 58300-5501	COMMUNICATIONS	PUBLIC WRKS 10 USER		625.00				
I-104331	PUBLIC WORKS 60 USER LICENSES	R	7/14/2014			077683		
01 51700-5501	COMMUNICATIONS	PUBLIC WORKS 60 USER		1,050.00				1,675.00
02032	NEUHAUS COMPANY							
I-527973	GAS OPERT/ BELT	R	7/14/2014			077684		
55 53500-6603	CITY GARAGE REPAIRS	GAS OPERT/ BELT		218.79				218.79
54820	NOVA HEALTHCARE PA							
I-MC 0414XCIT9389	SCREEN POST ACCIDENT-S.VAQUERA	V	7/14/2014			077685		
I-MC 0614XCIT9389	POST ACCIDENT SCREEN-J.GUERRA	V	7/14/2014			077685		80.00
54820	NOVA HEALTHCARE PA							
M-CHECK	NOVA HEALTHCARE PA	VOIDED	V	7/14/2014		077685		80.00CR

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15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-245790	AUTO PARTS-REPAIRS	R	7/14/2014			077686		
55 53500-6603	CITY GARAGE REPAIRS			628.72				
I-0539-247548	AUTO PARTS-REPAIRS	R	7/14/2014			077686		
55 53500-6603	CITY GARAGE REPAIRS			732.25				
I-0539-250039	PATCHES, VALVES, PAD ECT.	R	7/14/2014			077686		
55 53500-6603	CITY GARAGE REPAIRS			267.49				1,628.46
41450	OASIS IRRIGATION & LANDSCAPE							
I-2427	GROUNDS MAINTENANCE WK 6/23	R	7/14/2014			077687		
01 52200-5530	CONTRACTUAL SERVICES			2,550.13				
I-2428	GORUNDS MAINTENANCE	R	7/14/2014			077687		
01 51700-5530	CONTRACTUAL SERVICES			6,381.91				8,932.04
13860	OFFICE DEPOT							
I-713109256001	BINDERS,FOLDERS,ENVELOPES	R	7/14/2014			077688		
01 51200-2201	OFFICE SUPPLIES			443.15				443.15
60250	OIL CAN HARRY'S							
I-5-130499	OIL CHANGE,OIL FILTER	R	7/14/2014			077689		
01 51500-6604	OUTSIDE REPAIRS			103.95				103.95
38330	ALBERT ORTIZ							
I-1101	REPLACE FLOOD LIGHTS	R	7/14/2014			077690		
70 51000-3301	BUILDING & EQUIPMENT			3,500.00				3,500.00
16008	PACER PRINTING CENTER							
I-21436	PRINTED FORMS	R	7/14/2014			077691		
01 51200-5533	CRIME PREVENTION			1,175.00				
I-21444	ANIMAL TRAP WAIVERS	R	7/14/2014			077691		
01 51700-5510	ANIMAL CONTROL			90.00				1,265.00
22095	PALM VALLEY ANIMAL CENTER							
I-2013-349	ANIMALS RECEIVED IN JUNE 2014	R	7/14/2014			077692		
01 51700-5510	ANIMAL CONTROL			26,180.00				26,180.00
59160	PAPER MART							
I-6260659	DOOR KNOB BAG	R	7/14/2014			077693		
01 51500-2214	FIRE PREVENTION SUPPLIES			40.89				40.89
58090	PEPLINK INTERNATIONAL LIMITED							
I-AEINV1402019SHP	PRIORITY SHIPPING	R	7/14/2014			077694		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			61.00				61.00

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30750	THE PEREZ LAW FIRM, PLLC							
I-2014-2	PROSECUTOR SERVICES	R	7/14/2014			077695		
01 51000-5530	CONTRACTUAL SERVICE	PROSECUTOR SERVICES		9,999.00				9,999.00
15370	PETER PIPER PIZZA							
I-3011	PIZZA AND DRINKS	R	7/14/2014			077696		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZA AND DRINKS		252.12				
I-3068	PIZZAS	R	7/14/2014			077696		
01 52200-2208	OTHER OPERATING SUPPLIES	PIZZAS		269.96				522.08
16100	PHARR ECONOMIC DEVELOPMENT COR							
I-tony	TICKETS	R	7/14/2014			077697		
70 51000-5505	DUES & PUBLICATIONS	TICKETS		300.00				300.00
10003	POWERPLAN							
I-p18645	AUTO PARTS-REPAIRS	R	7/14/2014			077698		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		49.98				
I-p44049	OUTSIDE REPAIRS	R	7/14/2014			077698		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		198.90				248.88
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49642591	CHEMICALS	V	7/14/2014			077699		
I-49720118	CHEMICALS	V	7/14/2014			077699		392.10
53610	5CA-PRAXAIR DISTRIBUTION INC.							
M-CHECK	5CA-PRAXAIR DISTRIBUTIONVOIDED	V	7/14/2014			077699		392.10CR
45910	PREMIER AWARDS & GIFTS							
I-20735	GLASS AWARDS	R	7/14/2014			077700		
25 2-1625	ESCROW-TASTE OF THE VALLEY	GLASS AWARDS		1,600.00				1,600.00
16227	PRINTEX EXPRESS							
I-4669	STAFF SHIRTS	R	7/14/2014			077701		
01 51000-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		335.00				
I-4737	TENNIS COACH SHIRTS	R	7/14/2014			077701		
01 52200-2208	OTHER OPERATING SUPPLIES	TENNIS COACH SHIRTS		156.00				491.00
16001	PSJA SCHOOL DISTRICT TRANSPORT							
I-19098	BUS TRANSPORTATION	R	7/14/2014			077702		
01 52200-5523	AAU COMPETITION	BUS TRANSPORTATION		76.80				
I-19099	BUS TRANSPORTATION	R	7/14/2014			077702		
01 52200-5523	AAU COMPETITION	BUS TRANSPORTATION		115.20				
I-19100	BUS TRANSPORTATION	R	7/14/2014			077702		
01 52200-5523	AAU COMPETITION	BUS TRANSPORTATION		307.20				499.20

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16265	PUMP & POWER EQUIPMENT CO							
I-20043569	SELF PRIMING PUMP	R	7/14/2014			077703		
60 58600-8806	SYSTEM IMPROVEMENTS	SELF PRIMING PUMP		11,270.00				11,270.00
45280	RONALDO MUNOZ							
I-JULY2014	CONTRACT FEE-JULY 2014	R	7/14/2014			077704		
01 51200-5530	CONTRACTUAL SERVICES	CONTRACT FEE-JULY 20		2,000.00				2,000.00
38540	ROEL RAMIREZ PLUMBING SERVICES							
I-2197	REPAIR GREASE TRAPS	R	7/14/2014			077705		
75 51000-3301	BUILDING MAINTENANCE	REPAIR GREASE TRAPS		443.00				443.00
24790	RANDOM HOUSE, INC.							
I-1080581745	BOOKS	R	7/14/2014			077706		
01 52000-8812	BOOKS	BOOKS		33.75				
I-1080619827	BOOKS	R	7/14/2014			077706		
01 52000-8812	BOOKS	BOOKS		24.00				
I-1080687577	BOOKS	R	7/14/2014			077706		
01 52000-8812	BOOKS	BOOKS		30.00				87.75
36790	RAY'S BUSINESS PRODUCTS							
I-040220	BINDERS,RUBBERBANS,COUNTERFEIT	R	7/14/2014			077707		
01 51100-2201	OFFICE SUPPLIES	BINDERS,RUBBERBANS,C		177.35				
I-177154	INK,LABELS,FILE FOLDER,	R	7/14/2014			077707		
01 51400-2201	OFFICE SUPPLIES	INK,LABELS,FILE FOLD		281.55				
I-177172	INK,LABELS,FILE FOLDER,	R	7/14/2014			077707		
01 51400-2201	OFFICE SUPPLIES	INK,LABELS,FILE FOLD		617.64				
I-177240	INK,LABELS,FILE FOLDER,	R	7/14/2014			077707		
01 51400-2201	OFFICE SUPPLIES	INK,LABELS,FILE FOLD		38.01				1,114.55
18277	RAYMUNDO TOBIAS							
I-728	LAWN SERVICE	R	7/14/2014			077708		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-730	LAWN SERVICE	R	7/14/2014			077708		
01 52000-3301	BUILDING MAINTENANCE	LAWN SERVICE		325.00				475.00
50140	READYMEN STAFFING SERVICES LLC							
I-6276	STAFFING SERVICES-J.MATA	R	7/14/2014			077709		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES-J.		399.60				
I-6305	STAFFING SERVICESJ.MATA	R	7/14/2014			077709		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICESJ.M		410.40				
I-6360	STAFFING SERVICES	R	7/14/2014			077709		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		673.80				
I-6390	STAFFING SERVICES	R	7/14/2014			077709		
75 51000-5530	CONTRACTUAL SERVICES	STAFFING SERVICES		750.43				2,234.23

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56640	RED RIBBON WORKS							
I-271173	POSTER,BOOKMARKS,STICKERS	R	7/14/2014			077710		
01 51200-5533	CRIME PREVENTION		POSTER,BOOKMARKS,STI	238.67				238.67
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3592	ADHESIVE LOGOS FOR RESCUE	R	7/14/2014			077711		
01 51500-6604	OUTSIDE REPAIRS		ADHESIVE LOGOS FOR R	935.00				
I-3596	1 PAIR OF CITY LOGOS	R	7/14/2014			077711		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		1 PAIR OF CITY LOGOS	64.00				999.00
43690	REGENCY CATERING							
I-2014060841	TABLECLOTHS	R	7/14/2014			077712		
25 2-1625	ESCROW-TASTE OF THE VALLEY		TASTE OF VALLEY MEAL	476.00				476.00
48150	REGIONS							
I-34212	REV BONDS SERIES 2007 BI#3709	R	7/14/2014			077713		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		REV BONDS SERIES 200	537.50				537.50
48150	REGIONS							
I-34213	REVENUE BONDS, SERIES 2007A	R	7/14/2014			077714		
60 57100-7106	FIN SVC FEES - REVENUE BONDS		WATERWORKS & SEWER S	537.50				537.50
57320	REM ARMATURE WORKS, LLC							
I-14019	THERMAMAGNETIC BREAKER	R	7/14/2014			077715		
60 58200-3301	BUILDING & EQUIPMENT		THERMAMAGNETIC BREAK	560.00				
I-14020	REPLACEMENT KIT SIEMENS	R	7/14/2014			077715		
60 58400-2208	OTHER OPERATING SUPPLIES		REPLACEMENT KIT SIEM	850.00				
I-14023	SIEMENS KIT	R	7/14/2014			077715		
60 58400-3301	BUILDING & EQUIPMENT		SIEMENS KIT	850.00				2,260.00
53690	REPUBLIC ELEVATOR INSPECTIONS,							
I-2014255	ANNUAL INSPECTION	R	7/14/2014			077716		
01 51200-5530	CONTRACTUAL SERVICES		ANNUAL INSPECTION	150.00				150.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-750	JUNE ELEVATOR SERVICE	R	7/14/2014			077717		
01 51200-5530	CONTRACTUAL SERVICES		JUNE ELEVATOR SERVIC	275.34				275.34
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-PHARR250614	BRIDGE LIASION PHASE INFR	R	7/14/2014			077718		
70 51000-5530	CONTRACTUAL SERVICES		BRIDGE LIASION PHASE	50,000.00				50,000.00
53420	WELLS FARGO BANK, N.A.							
I-7202	INLET BLOCK,TYPE C INLET	R	7/14/2014			077719		
24 51700-5509	STREET MATERIAL		INLET BLOCK,TYPE C I	3,160.72				
I-7323	CONCRETE LIDS	R	7/14/2014			077719		
24 51700-5509	STREET MATERIAL		CONCRETE LIDS	2,800.00				5,960.72

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40390	RL FLAG LLC							
I-524	FLAGS	R	7/14/2014			077720		
70 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		340.00				
I-528	FLAGS	R	7/14/2014			077720		
70 51000-2208	OTHER OPERATING SUPPLIES	FLAGS		233.44				573.44
22530	ROADBOND SERVICE COMPANY							
I-214065	ROADBASE STABILIZER	R	7/14/2014			077721		
01 51700-5509	STREET MATERIAL	ROADBASE STABILIZER		10,049.92				10,049.92
18112	ROCHESTER ARMORED CAR CO.							
I-343253	ARMORED CAR SERVICE	R	7/14/2014			077722		
20 51000-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		177.02				
I-343254	ARMORED CAR SERVICE	R	7/14/2014			077722		
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-1099	WORK DONE AT 1311 S.CYPRE	R	7/14/2014			077723		
01 51700-5509	STREET MATERIAL	WORK DONE AT 1311 S.		1,900.00				
I-1100	WORK DONE AT 324 SAM HOUS	R	7/14/2014			077723		
01 51700-5509	STREET MATERIAL	WORK DONE AT 324 SAM		2,200.00				4,100.00
18224	RUBEN ROSALES JR.							
I-CPR-0614A	SUPPORT SRVS MAY 21-JUNE 20	R	7/14/2014			077724		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SRVS MAY 21-		250.00				
01 52700-5530	CONTRACTUAL SERVICE	SUPPORT SRVS MAY 21-		250.00				
I-CPR-0614B	SUPPORT SERVICES	R	7/14/2014			077724		
01 51700-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES		150.00				650.00
18154	ROYAL AUTOMOTIVE							
I-3491	OUTSIDE REPAIRS	R	7/14/2014			077725		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		784.89				
I-3493	OUTSIDE REPAIRS	R	7/14/2014			077725		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		703.99				
I-3494	OUTSIDE REPAIRS	R	7/14/2014			077725		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-3496	OUTSIDE REPAIRS	R	7/14/2014			077725		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		125.00				
I-3500	OUTSIDE REPAIRS	R	7/14/2014			077725		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		514.99				2,193.87
18268	RUDY'S COUNTRY STORE & BBQ							
I-2	EMPLOYEE APPRECIATION	R	7/14/2014			077726		
60 4-4664	MISCELLANEOUS	EMPLOYEE APPRECIATION		724.88				724.88

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44760	S & S WORLDWIDE INC							
I-8143198	PACK OF PAPER ROLLS	R	7/14/2014			077727		
01 52200-2208	OTHER OPERATING SUPPLIES		PACK OF PAPER ROLLS	412.79				
I-8177649	POSTER, PAINT, PENCIL SHARP	R	7/14/2014			077727		
01 52200-2208	OTHER OPERATING SUPPLIES		POSTER, PAINT, PENCIL	303.36				716.15
19003	JOE SANCHEZ OFFICE MACHINES							
I-63014	IBM TYPEWRITER	R	7/14/2014			077728		
70 51000-2201	OFFICE SUPPLIES		IBM TYPEWRITER	250.00				250.00
43160	SANTA ANITA RECLAMATION PROJEC							
I-2336	SCRAP TIRES	R	7/14/2014			077729		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				
I-2344	SCRAP TIRES	R	7/14/2014			077729		
01 51700-5517	TIRE PICKUP		SCRAP TIRES	1,200.00				2,400.00
40220	SANTEX TRUCK CENTERS LTD							
I-16842	OUTSIDE REPAIRS	R	7/14/2014			077730		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	359.95				
I-16911	OUTSIDE REPAIRS	R	7/14/2014			077730		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	1,046.09				
I-18149P	AUTO PARTS-REPAIRS	R	7/14/2014			077730		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	80.08				
I-18473P	AUTO PARTS-REPAIRS	R	7/14/2014			077730		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	32.16				
I-18485P	AUTO PARTS-REPAIRS	R	7/14/2014			077730		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	262.96				1,781.24
19246	SERGIO'S TRUCK ACCESSORIES LLC							
I-13319	OUTSIDE REPAIRS	R	7/14/2014			077731		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	199.00				199.00
19327	SOIL-TECH INC.							
I-17770	TOPSOIL	R	7/14/2014			077732		
01 52200-2208	OTHER OPERATING SUPPLIES		TOPSOIL	16.00				
I-17772	TOPSOIL	R	7/14/2014			077732		
01 52200-2208	OTHER OPERATING SUPPLIES		TOPSOIL	16.00				32.00
23590	SOUTH STAR SECURITY SERVICE							
I-107315	SECURITY SERVICES FOR EVENTS	R	7/14/2014			077733		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICES FO			1,072.50				
I-107324	SECURITY SERVICE FOR TASTE VAL	R	7/14/2014			077733		
20 51000-5531	EVENT CENTER - STAFFING/RENTALSECURITY SERVICE FOR			315.00				1,387.50

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19110	SOUTH TEXAS COMMUNICATION							
I-56612	MIC	R	7/14/2014			077734		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	MIC		145.00				145.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000174990	LICENSE	R	7/14/2014			077735		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LICENSE		269.02				
I-IN-000179609	LICENSE	R	7/14/2014			077735		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LICENSE		4,627.70				
I-IN-000185260	COMPUTER SUPPLIES	R	7/14/2014			077735		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		535.49				
I-IN-000186318	COMPUTER SUPPLIES	R	7/14/2014			077735		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,073.50				
I-IN-000188140	LICENSE	R	7/14/2014			077735		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	LICENSE		2,228.28				8,733.99
42320	SOUTHERN LANDSCAPES							
I-57598LM	LAWN MAINTENANCE-MAY 2014	R	7/14/2014			077736		
20 51000-3301	BUILDING MAINTENANCE	LAWN MAINTENANCE-MAY		950.00				
I-57807LM	JULY 2014 LAWN MAINTENANCE	R	7/14/2014			077736		
20 51000-3301	BUILDING MAINTENANCE	JULY 2014 LAWN MAINT		950.00				1,900.00
19365	STAPLES CREDIT PLAN							
I-14784	PENS, CD-R, HP BLK INK	R	7/14/2014			077737		
60 58400-2208	OTHER OPERATING SUPPLIES	PENS, CD-R, HP BLK I		366.52				
I-27315	CD/DVD,BINDER SLIPS,TAPE,	R	7/14/2014			077737		
60 58200-2201	OFFICE SUPPLIES	CD/DVD,BINDER SLIPS,		95.44				
60 58300-2201	OFFICE SUPPLIES	CD/DVD,BINDER SLIPS,		283.46				
60 58400-2201	OFFICE SUPPLIES	CD/DVD,BINDER SLIPS,		39.99				
I-28907	PEN, DUSTOFF, MINI PADS	R	7/14/2014			077737		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	PEN, DUSTOFF, MINI P		291.10				
I-29740	CHAIR, FOLDERS, CARDS EC	R	7/14/2014			077737		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIR, FOLDERS, CARD		307.55				
I-29792	CHAIR, FOLDERS, CARDS EC	R	7/14/2014			077737		
01 52200-2208	OTHER OPERATING SUPPLIES	CHAIR, FOLDERS, CARD		38.53				1,422.59
59840	BEATTY BANGLE STRAMA							
I-16553	MONTHLY RETAINER-PROF.SERVICES	R	7/14/2014			077738		
60 58700-9905	LEGAL FEE	MONTHLY RETAINER-PRO		1,500.00				1,500.00
38740	STREAKWAVE WIRELESS INC							
I-428479	CABLE, ADAPTER	R	7/14/2014			077739		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER		69.00				
I-429846	120 DEGREE 2.4GHZ	R	7/14/2014			077739		
01 51800-2208	OTHER OPERATING SUPPLIES	120 DEGREE 2.4GHZ		416.45				
I-432764	WETGEL FILLED,ROCKET AP,SHIPPI	R	7/14/2014			077739		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	WETGEL FILLED,ROCKET		206.03				
I-SI-428278	CABLE, ADAPTER	R	7/14/2014			077739		

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38740	STREAKWAVE WIRELESS INCONT							
I-SI-428278	CABLE, ADAPTER	R	7/14/2014			077739		
01 51800-2208	OTHER OPERATING SUPPLIES	CABLE, ADAPTER		69.02				760.50
60070	SUDAN VETERINARY SERVICES							
I-16910	POSTAGE & HANDLING	R	7/14/2014			077740		
01 51700-5510	ANIMAL CONTROL	POSTAGE & HANDLING		10.75				10.75
19330	SUPERIOR ALARMS							
I-480088	SERVICE LABOR-118 S.CAGE	R	7/14/2014			077741		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR-118 S.		175.00				
I-480146	FIRE INSPECTION	R	7/14/2014			077741		
01 53000-9929	CITY HALL EXPENSES	FIRE INSPECTION		1,495.00				
I-480261	SERVICE CALL-118 S. CAGE	R	7/14/2014			077741		
01 53000-9929	CITY HALL EXPENSES	SERVICE CALL-118 S.		85.00				
I-480437	SERVICE LABOR,DK TRIP BEAM	R	7/14/2014			077741		
01 53000-9929	CITY HALL EXPENSES	SERVICE LABOR,DK TRI		570.00				2,325.00
59570	T MOBILE							
I-JULY2014	MONTHLY SERVICE CHARGES	R	7/14/2014			077742		
01 51800-5501-22	CELLULAR COMMUNICATIONS	MONTHLY SERVICE CHAR		79.96				79.96
20029	TEEX							
I-m17204521	ANNUAL MUNICIPAL FIRE SCH	R	7/14/2014			077743		
01 51500-5503	TRAINING & TRAVEL	ANNUAL MUNICIPAL FIR		2,820.00				2,820.00
05067	TERRA RENEWAL WEST LLC							
I-0008402-IN	CAKE-RO-20 YD/04463	R	7/14/2014			077744		
60 58200-3301	BUILDING & EQUIPMENT	CAKE-RO-20 YD/04463		6,348.00				6,348.00
33150	TERRACON CONSULTANTS, INC							
I-T521611	JUNIPER TRANSMARITIME SUBDIVIS	R	7/14/2014			077745		
40 51000-8812-01	TRANSMERITIME-ENGINEERING	JUNIPER TRANSMARITIM		2,500.00				
I-T531467	NORTHSIDE PARK SPECIAL NEEDS	R	7/14/2014			077745		
01 53000-9913	ENGINEERING & ARCHITECT	NORTHSIDE PARK SPECI		1,096.00				3,596.00
60320	TEXAS DEPARTMENT OF PUBLIC SAF							
I-2014TEMC002	REGISTRATION FOR CONFERENCE	R	7/14/2014			077746		
01 51800-5503	TRAINING & TRAVEL	REGISTRATION FOR CON		150.00				150.00
10050	TEXAS GAS SERVICE							
I-4391JUNE2014	GAS SERVICE-1000 S FIR ST	R	7/14/2014			077747		
01 52200-5507	UTILITIES	GAS SERVICE-1000 S F		41.55				41.55

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31550	TEXAS MACHINE SHOP							
I-1074	PUMP REPAIRS	R	7/14/2014			077748		
60 58600-2208	OTHER OPERATING SUPPLIES	PUMP REPAIRS		965.00				965.00
38490	THERMO KING OF SOUTH TEXAS							
I-R117326K	CHECK UNIT #363	R	7/14/2014			077749		
01 51500-6604	OUTSIDE REPAIRS	CHECK UNIT #363		773.97				773.97
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-#614-DATE	INMATE MEALS	R	7/14/2014			077750		
01 51200-5508	PRISONER EXPENSE	INMATE MEALS		232.50				232.50
50380	TIGERDIRECT INC.							
I-90000824551	NEW PC	R	7/14/2014			077751		
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW PC		1,041.91				1,041.91
20315	TIME WARNER CABLE							
I-1423JULY2014	TIME WARNER CABLE	R	7/14/2014			077752		
60 58300-5507	UTILITIES	TIME WARNER CABLE		110.43				
I-3608JULY2014	MONTHLY CABLE SERVICES	R	7/14/2014			077752		
01 51700-5501	COMMUNICATIONS	MONTHLY CABLE SERVIC		180.00				290.43
25480	TIRE CENTERS, LLC STORE #617							
I-6170065037	AUTO PARTS-REPAIRS	R	7/14/2014			077753		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		508.12				
I-6170065618	OUTSIDE REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		47.45				
I-6170065628	OUTSIDE REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.90				
I-6170065797	OUTSIDE REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.90				
I-6170065808	OUTSIDE REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		62.90				
I-6170065840	AUTO PARTS-REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	AUTO PARTS-REPAIRS		62.00				
I-6170065867	OUTSIDE REPAIRS	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,924.40				
I-6170066028	AUTO PARTS-REPAIRS	R	7/14/2014			077753		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		139.52				
I-6170066068	FLAT REPAIR	R	7/14/2014			077753		
55 53500-6604	OUTSIDE REPAIRS	FLAT REPAIR		72.95				3,943.14
20243	TITLEIST							
I-2916038	CAPS,VISORS, BALLS ECT..	R	7/14/2014			077755		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS,VISORS, BALLS		461.05				
I-2916041	CAPS,VISORS, BALLS ECT..	R	7/14/2014			077755		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS,VISORS, BALLS		438.69				
I-2938041	CAPS,VISORS, BALLS ECT..	R	7/14/2014			077755		

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20243	TITLEIST	CONT						
I-2938041	CAPS,VISORS, BALLS ECT..	R	7/14/2014			077755		
75 51000-2219	PRO SHOP RE-SALE ITEMS	CAPS,VISORS, BALLS		96.64				996.38
20278	TOP CUT LAWN CARE & IRRIGATION							
I-50468	IRRIGATION SERVICE	R	7/14/2014			077756		
01 51200-5530	CONTRACTUAL SERVICES	IRRIGATION SERVICE		670.00				
I-50991	LAWN CARE-118 S CAGE	R	7/14/2014			077756		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE-118 S CAGE		702.90				
I-50992	LAWN CARE FOR PARKING LOT	R	7/14/2014			077756		
01 53000-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		159.75				
I-50993	LAWN CARE FOR PD-1900 S CAGE	R	7/14/2014			077756		
01 51200-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD-190		852.00				2,384.65
33430	TREE OF LIFE NURSERY							
I-2486	PLANTS & SOIL CONDITIONER	R	7/14/2014			077757		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS & SOIL CONDIT		690.00				
I-2489	PLANTS & SOIL CONDITIONER	R	7/14/2014			077757		
01 53000-9970	BEAUTIFICATION EXPENSES	PLANTS & SOIL CONDIT		297.00				
I-2498	PLANTS	R	7/14/2014			077757		
01 52200-2208	OTHER OPERATING SUPPLIES	PLANTS		132.00				1,119.00
20332	TRIPLE "I" WELDING L.L.C.							
I-4	REPAIR GATE	R	7/14/2014			077758		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR GATE		375.00				375.00
28960	TYLER TECHNOLOGIES							
I-025-100033	TRANSACTION FEES-UTILITY BILLI	R	7/14/2014			077759		
60 58100-3301	BUILDING & EQUIPMENT	TRANSACTION FEES-UTI		11,338.75				
I-025-99212	MONTHLY MAINTENANCE FEE	R	7/14/2014			077759		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	MONTHLY MAINTENANCE		655.00				11,993.75
48110	U.S. BANK							
I-3713859	ADMINISTRATION FEES	R	7/14/2014			077760		
50 57100-7103	BANK CHARGES - G.O. BONDS	ADMINISTRATION FEES		300.00				300.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-255939209	XEROX COPIER	R	7/14/2014			077761		
20 51000-5530	CONTRACTUAL SERVICES	XEROX COPIER		210.39				210.39
39690	U.S. BANK EQUIPMENT FINANCE,							
I-256468703	XEROX COPIER & PRINTER RENTAL	R	7/14/2014			077762		
01 52000-4401	OFFICE EQUIP. RENTALS	XEROX COPIER & PRINT		1,069.81				1,069.81

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-256585951	XEROS COPIER	R	7/14/2014			077763		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROS COPIER		1,275.00				1,275.00
39690	U.S. BANK EQUIPMENT FINANCE,							
I-256586082	XEROX COPIER RENTAL	R	7/14/2014			077764		
01 51200-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIER RENTAL		59.60				59.60
21021	UNIFIRST HOLDINGS, INC.							
I-8411898389	SHEETS,BAG RACK,LINEN BAGS	R	7/14/2014			077765		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,BAG RACK,LINE		229.21				
I-8411898557	MATS, BAG RACK, LINEN BAGS	R	7/14/2014			077765		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK, LINE		196.03				
I-8411899238	BAG RACK,SHEETS,LINEN BAGS	R	7/14/2014			077765		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		224.16				
I-8411899393	MATS,BAG RACK,LINEN BAGS	R	7/14/2014			077765		
75 51000-2206	JANITORIAL SUPPLIES	MATS,BAG RACK,LINEN		196.03				
I-8411900060	BAG RACK,SHEETS,LINEN BAGS	R	7/14/2014			077765		
01 51500-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		224.16				
I-8411900215	MATS, BAG RACK, LINEN BAGS	R	7/14/2014			077765		
75 51000-2206	JANITORIAL SUPPLIES	MATS, BAG RACK, LINE		196.03				1,265.62
29050	UNIFIRST HOLDINGS, INC.							
I-8132293921	MAT,DUSTER,PANTS, AND SHIRTS	R	7/14/2014			077766		
70 51000-1110	UNIFORMS	MAT,DUSTER,PANTS, AN		239.06				
I-8132294067	PANTS AND SHIRTS	R	7/14/2014			077766		
01 52500-1110	UNIFORMS	PANTS AND SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS AND SHIRTS		172.16				
I-8132294069	MOPS,AIR SERVICE,MATS,WIPERS	R	7/14/2014			077766		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,AIR SERVICE,MAT		20.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,AIR SERVICE,MAT		168.69				
I-8132294178	PANTS AND SHIRTS	R	7/14/2014			077766		
60 58400-1110	UNIFORMS	PANTS AND SHIRTS		52.97				
I-8132294179	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS	PANTS AND SHIRTS		60.65				
I-8132294180	MAT,PANTS, AND SHIRTS	R	7/14/2014			077766		
60 58300-1110	UNIFORMS	MAT,PANTS, AND SHIRT		77.65				
I-8132294182	PANTS AND SHIRTS	R	7/14/2014			077766		
01 52200-1110	UNIFORMS	PANTS AND SHIRTS		59.05				
I-8132294183	PANTS,SHIRTS,AIR SERVICE	R	7/14/2014			077766		
55 53500-1110	UNIFORMS	PANTS,SHIRTS,AIR SER		18.46				
I-8132294185	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
60 58200-1110	UNIFORMS	MAT, PANTS, AND SHIR		41.56				
I-8132294186	PANTS AND SHIRTS	R	7/14/2014			077766		
75 51000-1110	UNIFORMS	PANTS AND SHIRTS		47.55				
I-8132294187	PANTS,SHIRTS,AIR SERVICE	R	7/14/2014			077766		
01 51700-1110	UNIFORMS	PANTS,SHIRTS,AIR SER		38.67				
I-8132294188	PANTS AND SHIRTS	R	7/14/2014			077766		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132294188	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			36.05				
I-8132294189	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			26.17				
I-8132294190	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			33.32				
I-8132294191	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-8132294232	DRY MOP, WET MOP	R	7/14/2014			077766		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-8132294239	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51500-1110	UNIFORMS			12.86				
I-8132294305	MATS,MOPS,TOWELS	R	7/14/2014			077766		
20 51000-2206	JANITORIAL SUPPLIES			106.94				
I-8132296097	LOGOMAT,PANTS,SHIRTS	R	7/14/2014			077766		
70 51000-1110	UNIFORMS			239.06				
I-8132296246	PANTS AND SHIRTS	R	7/14/2014			077766		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			172.16				
I-8132296248	WIPERS,MATS,MOPS,TOWELS	R	7/14/2014			077766		
01 51500-2206	JANITORIAL SUPPLIES			435.05				
01 52500-2206	JANITORIAL SUPPLIES			20.00				
I-8132296361	PANTS AND SHIRTS	R	7/14/2014			077766		
60 58400-1110	UNIFORMS			52.97				
I-8132296362	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			60.65				
I-8132296363	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
60 58300-1110	UNIFORMS			77.65				
I-8132296364	PANTS AND SHIRTS	R	7/14/2014			077766		
01 52200-1110	UNIFORMS			58.98				
I-8132296365	TCELL DISPENSER,PANTS,SHIRTS	R	7/14/2014			077766		
55 53500-1110	UNIFORMS			18.46				
I-8132296366	PANTS AND SHIRTS	R	7/14/2014			077766		
01 52200-1110	UNIFORMS			45.32				
I-8132296367	MATS, PANTS, AND SHIRTS	R	7/14/2014			077766		
60 58200-1110	UNIFORMS			41.56				
I-8132296368	APRON,PANTS, AND SHIRTS	R	7/14/2014			077766		
75 51000-1110	UNIFORMS			44.10				
I-8132296369	PANTS,SHIRTS,AIR SERVICE	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			38.67				
I-8132296370	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			32.61				
I-8132296371	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			26.17				
I-8132296372	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			33.32				
I-8132296373	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8132296373	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-8132296416	WET MOPS, DRY MOPS	R	7/14/2014			077766		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-8132296487	MATS, MOPS, TOWELS	R	7/14/2014			077766		
20 51000-2206	JANITORIAL SUPPLIES			106.94				
I-8132298568	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			60.65				
I-8132298571	TCELL DISPENSER, PANTS, SHIRTS	R	7/14/2014			077766		
55 53500-1110	UNIFORMS			18.46				
I-8132298575	AIR SERVICE, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			38.67				
I-8132298576	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			32.61				
I-8132298577	MAT, PANTS, AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			26.17				
I-8132298578	PANTS AND SHIRTS	R	7/14/2014			077766		
01 51700-1110	UNIFORMS			33.32				
I-8132298698	MATS, MOPS, TOWELS	R	7/14/2014			077766		
20 51000-2206	JANITORIAL SUPPLIES			106.94				3,179.80
21059	UNITED PARCEL SERVICE							
I-0000E74619264	GROUND COMMERCIAL SHIPPING	R	7/14/2014			077775		
01 51700-2208	OTHER OPERATING SUPPLIES			15.56				15.56
57750	UNIVERSAL PREMIUM FLEETCARD							
I-JUNE2014	CARD ACTIVITY STATEMENT-JUNE	R	7/14/2014			077776		
70 51000-6601	GAS & OIL			218.98				218.98
210244	THE UNIVERSITY OF TEXAS PAN-AM							
I-20547	WORK STUDY-APRIL 2014	R	7/14/2014			077777		
01 52000-5530	CONTRACTUAL SERVICES			504.85				504.85
60270	US 281 TRUCK & TRAILER SALES							
I-62314	VOLVO DUMP TRUCK	R	7/14/2014			077778		
24 51700-8803	AUTOMOTIVE			32,203.00				32,203.00
55420	US FOODS, INC.							
C-5958455	MILK, EGGS, LETTUCE, HAM	R	7/14/2014			077779		
75 51000-2218	SNACK BAR SUPPLIES			40.51CR				
I-3044723	MILK, EGGS, LETTUCE, HAM	R	7/14/2014			077779		
75 51000-2218	SNACK BAR SUPPLIES			1,068.16				1,027.65

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21106	USABLUBOOK							
I-366172	CHEMICALS	R	7/14/2014			077780		
60 58400-2207	CHEMICALS	CHEMICALS		878.09				
I-366196	CHEMICALS	R	7/14/2014			077780		
60 58400-2207	CHEMICALS	CHEMICALS		165.52				
I-374628	CHEMICALS	R	7/14/2014			077780		
60 58400-2207	CHEMICALS	CHEMICALS		45.20				1,088.81
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-149568	FIRE ANT KILLER,ANT BLOCK	R	7/14/2014			077781		
01 52200-2208	OTHER OPERATING SUPPLIES	FIRE AND KILLER,ANT		61.94				61.94
22090	VALLEY INSTRUMENT SERVICE							
I-10913	INSTRUMENTATION SERVICE	R	7/14/2014			077782		
60 58200-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		337.50				
I-10915	INSTRUMENTATION SERVICE	R	7/14/2014			077782		
60 58400-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SER		202.50				540.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-325021	AUTO PARTS-REPAIRS	R	7/14/2014			077783		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		27.99				
I-325329	REPAIR WEDEATER	R	7/14/2014			077783		
60 58200-3301	BUILDING & EQUIPMENT	REPAIR WEDEATER		32.39				60.38
16750	VALLEY PROUD ENVIRONMENTAL COU							
I-6152014 (DATE)	MEMBERSHIP RENEWAL	R	7/14/2014			077784		
01 51000-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		100.00				100.00
37170	VALLEY STRIPING CORP							
I-WEB000192	PROJECT FIR AV	R	7/14/2014			077785		
24 51700-5509	STREET MATERIAL	PROJECT FIR AV		6,699.50				6,699.50
22140	VALMAC ELECTRIC SUPPLY							
C-4457-205748	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	TERMINAL, CONDUIT, 120		48.38CR				
I-4437-579975	FUSES	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	FUSES		78.00				
I-4437-580493	HEX HEAD, HID LAMP	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	HEX HEAD, HID LAMP		97.01				
I-4437-580582	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	TERMINAL, CONDUIT, 120		132.00				
I-4437-580829	271WBOX	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	271WBOX		49.77				
I-4457-580235	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	TERMINAL, CONDUIT, 120		48.38				
I-4457-580722	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES	TERMINAL, CONDUIT, 120		21.94				
I-4457-580739	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		

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22140	VALMAC ELECTRIC SUPPLYCONT							
I-4457-580739	TERMINAL, CONDUIT, 120V LT	R	7/14/2014			077786		
01 52200-2208	OTHER OPERATING SUPPLIES		TERMINAL, CONDUIT, 120	48.00				426.72
41440	VERIZON WIRELESS							
I-9726835803	ACCT# 622801079-00002	R	7/14/2014			077788		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT# 622801079-0000	1,637.92				1,637.92
41440	VERIZON WIRELESS							
I-9726835804	ACCT#622801079-00003	R	7/14/2014			077789		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00003	6,127.70				6,127.70
41440	VERIZON WIRELESS							
I-9726835805	ACCT#622801079-00004	R	7/14/2014			077790		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00004	1,048.70				1,048.70
41440	VERIZON WIRELESS							
I-9726835806	ACCT#622801079-00005	R	7/14/2014			077791		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00005	1,243.04				1,243.04
41440	VERIZON WIRELESS							
I-9726835807	ACCT#622801079-00006	R	7/14/2014			077792		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00006	113.99				113.99
41440	VERIZON WIRELESS							
I-9726835808	ACCT#622801079-00009	R	7/14/2014			077793		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00009	153.36				153.36
41440	VERIZON WIRELESS							
I-9726835809	ACCT#622801079-00010	R	7/14/2014			077794		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00010	957.19				957.19
41440	VERIZON WIRELESS							
I-9726835810	ACCT#622801079-00013	R	7/14/2014			077795		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00013	1,345.27				1,345.27
41440	VERIZON WIRELESS							
I-9726835811	ACCT#622801079-00014	R	7/14/2014			077796		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00014	101.07				101.07
41440	VERIZON WIRELESS							
I-9726835812	ACCT#622801079-00015	R	7/14/2014			077797		
01 51800-5501-22	CELLULAR COMMUNICATIONS		ACCT#622801079-00015	310.67				310.67

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41440	VERIZON WIRELESS							
I-9726835813	ACCT#622801079-00016	R	7/14/2014			077798		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,158.52				1,158.52
41440	VERIZON WIRELESS							
I-9726835814	ACCT#622801079-00017	R	7/14/2014			077799		
01 51800-5501-22	CELLULAR COMMUNICATIONS			62.70				62.70
41440	VERIZON WIRELESS							
I-9726835815	ACCT#622801079-00019	R	7/14/2014			077800		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,139.90				1,139.90
41440	VERIZON WIRELESS							
I-9726835816	ACCT#622801079-00021	R	7/14/2014			077801		
01 51800-5501-22	CELLULAR COMMUNICATIONS			37.99				37.99
41440	VERIZON WIRELESS							
I-9726835817	ACCT#622801079-00022	R	7/14/2014			077802		
01 51800-5501-22	CELLULAR COMMUNICATIONS			52.46				52.46
41440	VERIZON WIRELESS							
I-9727543179	ACCT# 842032962-0001	R	7/14/2014			077803		
01 51800-5501-22	CELLULAR COMMUNICATIONS			37.99				37.99
22250	VICTORIA STEEL & SUPPLY							
I-71897/2	4X4X3/16 SQ.TUBE, LABOR	R	7/14/2014			077804		
60 58300-2208	OTHER OPERATING SUPPLIES			96.82				96.82
22244	VIDEO SOUND & LIGHTS							
I-14-0701	OUTSIDE REPAIRS	R	7/14/2014			077805		
55 53500-6604	OUTSIDE REPAIRS			1,573.00				
I-14-0702	OUTSIDE REPAIRS	R	7/14/2014			077805		
55 53500-6604	OUTSIDE REPAIRS			1,573.00				
I-14-0703	GENERATOR	R	7/14/2014			077805		
01 51500-6604	OUTSIDE REPAIRS			250.00				
I-14-0709	LED LIGHTS	R	7/14/2014			077805		
55 53500-6604	OUTSIDE REPAIRS			1,375.13				
I-14-0710	INSTALL LED LIGHT	R	7/14/2014			077805		
55 53500-6604	OUTSIDE REPAIRS			1,152.13				5,923.26
55020	VOIP SUPPLY, LLC							
I-si-257465	PHONES	R	7/14/2014			077806		
01 52200-2208	OTHER OPERATING SUPPLIES			382.15				382.15

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58910	WASH AND GO							
I-7214	WASHED/CLEAN UNITS	R	7/14/2014			077807		
01 51200-6604	OUTSIDE REPAIRS	WASHED/CLEAN UNITS		505.00				505.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4922614-1177-0	BEHIND AQUATIC CENTER	R	7/14/2014			077808		
01 52200-5531	BRUSH PICKUP	BEHIND AQUATIC CENTE		322.24				
I-4924367-1177-3	BEHING AQUATIC CENTER	R	7/14/2014			077808		
01 52200-5531	BRUSH PICKUP	BEHING AQUATIC CENTE		461.89				784.13
40210	WELDINGHOUSE INC.							
I-00554078	MAGNIFIER PLATE,GRINDING	R	7/14/2014			077809		
60 58300-2208	OTHER OPERATING SUPPLIES	MAGNIFIER PLATE,GRIN		144.38				
I-00554206	PLASTIC CONTAINERS	R	7/14/2014			077809		
60 58300-2208	OTHER OPERATING SUPPLIES	PLASTIC CONTAINERS		18.32				162.70
23152	WINDSHIELDS XPRESS							
I-515	GOOR GLASS REPAIR	R	7/14/2014			077810		
01 52200-3301	BUILDING & EQUIPMENT	GOOR GLASS REPAIR		150.00				
I-516	GLASS REPAIR	R	7/14/2014			077810		
01 52200-3301	BUILDING & EQUIPMENT	GLASS REPAIR		190.00				340.00
23157	WINNER'S WORLD							
I-10823	RIBBIONS	R	7/14/2014			077811		
01 52200-2208	OTHER OPERATING SUPPLIES	RIBBIONS		1,995.00				1,995.00
02268	FRED BROUWEN							
I-201407147897	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077812		
70 51000-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
07073	JAIME R. GUZMAN							
I-201407147895	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077813		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		135.00				135.00
07073	JAIME R. GUZMAN							
I-201407147896	PARKING FEES - 2014 BUDGET RET	R	7/14/2014			077814		
01 51500-5503	TRAINING & TRAVEL	PARKING FEES - 2014		30.00				30.00
07154	DAVID GARZA							
I-201407147885	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077815		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
11320	ISELDA GARZA							
I-201407147887	2014 BUDGET RETREAT	R	7/14/2014			077816		
01 51000-5503	TRAINING & TRAVEL	2014 BUDGET RETREAT		165.00				165.00

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11620	BOBBY CARRILLO							
I-201407147883	2014 BUDGET RETREAT	R	7/14/2014			077817		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		2014 BUDGET RETREAT	524.79				524.79
12360	ROY GARCIA							
I-201407147875	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077818		
01 51700-5503	TRAINING & TRAVEL		PER DIEM - 2014 BUDG	165.00				165.00
13313	FRANK MARIN							
I-201407147876	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077819		
01 52200-5503	TRAINING & TRAVEL		PER DIEM - 2014 BUDG	135.00				135.00
14830	TCEQ							
I-201407147901	APPL. FEE - RAYMUNDO QUINTANIL	R	7/14/2014			077820		
60 58400-5505	DUES & PUBLICATIONS		APPL. FEE - RAYMUNDO	111.00				111.00
14960	EDWARD WYLIE							
I-201407147890	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077821		
01 52700-5503	TRAINING & TRAVEL		PER DIEM - 2014 BUDG	135.00				135.00
16084	ARTEMIO PALACIOS							
I-201407147873	BORDER TRADE ADVISORY COMMITTE	R	7/14/2014			077822		
70 51000-5503	TRAINING & TRAVEL		BORDER TRADE ADVISOR	777.88				777.88
16092	HILDA PEDRAZA							
I-201407147886	2014 BUDGET RETREAT	R	7/14/2014			077823		
01 51000-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	165.00				165.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JUNE2014	LEGAL SERVICES FOR JUNE 2014	R	7/14/2014			077824		
01 53000-9905	LEGAL FEE		LEGAL SERVICES FOR J	15,255.98				15,255.98
17240	AQUILES GARZA							
I-201407147881	2014 BUDGET RETREAT	R	7/14/2014			077825		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE		2014 BUDGET RETREAT	524.79				524.79
18274	GARY L. RODRIGUEZ							
I-201407147889	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077826		
01 51000-5503	TRAINING & TRAVEL		PER DIEM - 2014 BUDG	135.00				135.00
19162	FRED SANDOVAL							
I-201407147884	PER DIEM 2014 BUDGET RETREAT	R	7/14/2014			077827		
01 51000-5503	TRAINING & TRAVEL		PER DIEM 2014 BUDGET	135.00				135.00

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20152	TML INTERGOVERNMENTAL RISK POO							
I-JULY2014	TML CONTRIBUTION JULY 2014	R	7/14/2014			077828		
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	TML CONTRIBUTION JUL		225.00				
01 51200-5532	INSURANCE	TML CONTRIBUTION JUL		8,414.60				
70 51000-5532	INSURANCE	TML CONTRIBUTION JUL		190.00				8,829.60
20530	LEO PALACIOS JR.							
I-201407147877	2014 BUDGET RETREAT	R	7/14/2014			077829		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BUDGET RETREAT		524.79				524.79
20570	ADOLFO GARCIA							
I-201407147891	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077830		
01 52000-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		135.00				135.00
20840	ADAN FARIAS							
I-201407147878	2014 BUDGET RETREAT	R	7/14/2014			077831		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BUDGET RETREAT		524.79				524.79
20980	ARTURO CORTEZ							
I-201407147879	2014 BUDGET RETREAT	R	7/14/2014			077832		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BUDGET RETREAT		524.79				524.79
22292	RUBEN VILLESCLAS							
I-201407147900	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077833		
01 51200-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
22810	ROBERTO TREJO							
I-201407147899	PER DIEM - WATER DISTRIBUTION	R	7/14/2014			077834		
60 58400-5503	TRAINING & TRAVEL	PER DIEM - WATER DIS		30.00				30.00
24400	JUAN G GUERRA							
I-201407147894	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077835		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
29450	OSCAR ELIZONDO							
I-201407147882	2014 BUDGET RETREAT	R	7/14/2014			077836		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BUDGET RETREAT		524.79				524.79
39540	WILLIAM UECKERT							
I-201407147874	PER DIEM/ BUDGET RETREAT	R	7/14/2014			077837		
01 52800-5503	TRAINING & TRAVEL	PER DIEM/ BUDGET RET		165.00				165.00
43070	ROGELIO S. GARCIA							
I-201407147888	2014 BUDGET RETREAT	R	7/14/2014			077838		
20 51000-5503	TRAINING & TRAVEL	2014 BUDGET RETREAT		135.00				135.00

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44300	JASON ARMS							
I-201407147892	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077839		
01 51800-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
52490	KARLA MOYA							
I-201407147893	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			077840		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		165.00				165.00
60390	EDMUND MALDONADO							
I-201407147880	2014 BUDGET RETREAT	R	7/14/2014			077841		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	2014 BUDGET RETREAT		524.79				524.79
1	CARDY, AMAURY F							
I-000201407117752	US REFUND	R	7/15/2014			077842		
60 2-2704	REFUND LIABILITIES	00-2120-04		25.05				25.05
1	PUGA-PEREZ, JULIA							
I-000201407117753	US REFUND	R	7/15/2014			077843		
60 2-2704	REFUND LIABILITIES	02-5490-03		34.53				34.53
1	BECERRA, IRVIN OSIEL							
I-000201407117754	US REFUND	R	7/15/2014			077844		
60 2-2704	REFUND LIABILITIES	03-1250-11		112.11				112.11
1	MOLINA, MARIA N							
I-000201407117755	US REFUND	R	7/15/2014			077845		
60 2-2704	REFUND LIABILITIES	03-1580-20		40.29				40.29
1	BERLANGAS, FRANCISCO							
I-000201407117756	US REFUND	R	7/15/2014			077846		
60 2-2704	REFUND LIABILITIES	05-1530-14		4.06				4.06
1	MEJIA, ELSA							
I-000201407117757	US REFUND	R	7/15/2014			077847		
60 2-2704	REFUND LIABILITIES	06-5120-12		150.00				150.00
1	AGUILAR, VICTOR							
I-000201407117758	US REFUND	R	7/15/2014			077848		
60 2-2704	REFUND LIABILITIES	06-5760-05		131.95				131.95
1	BIRDSONG, ANNA SOTO							
I-000201407117759	US REFUND	R	7/15/2014			077849		
60 2-2704	REFUND LIABILITIES	08-4660-00		5.00				5.00

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1	GAMBOA, ZULLY Y							
I-000201407117760	US REFUND	R	7/15/2014			077850		
60 2-2704	REFUND LIABILITIES	09-0835-09		120.88				120.88
1	CANTU, OLIVIA							
I-000201407117761	US REFUND	R	7/15/2014			077851		
60 2-2704	REFUND LIABILITIES	09-1862-02		100.72				100.72
1	THE CARPET HOUSE							
I-000201407117762	US REFUND	R	7/15/2014			077852		
60 2-2704	REFUND LIABILITIES	12-2540-01		150.00				150.00
1	TORRES, CLAUDIA E							
I-000201407117763	US REFUND	R	7/15/2014			077853		
60 2-2704	REFUND LIABILITIES	12-5780-10		14.24				14.24
1	URRUTIA, KARI							
I-000201407117764	US REFUND	R	7/15/2014			077854		
60 2-2704	REFUND LIABILITIES	12-6730-03		57.33				57.33
1	VILLARREAL, MARIA							
I-000201407117765	US REFUND	R	7/15/2014			077855		
60 2-2704	REFUND LIABILITIES	13-2154-19		39.90				39.90
1	RIO BANK							
I-000201407117766	US REFUND	R	7/15/2014			077856		
60 2-2704	REFUND LIABILITIES	16-0019-02		118.70				118.70
1	BONILLA CERVANT, ADE							
I-000201407117767	US REFUND	R	7/15/2014			077857		
60 2-2704	REFUND LIABILITIES	16-4104-08		87.27				87.27
1	GARZA, DORA							
I-000201407117768	US REFUND	R	7/15/2014			077858		
60 2-2704	REFUND LIABILITIES	17-6196-06		36.89				36.89
1	ORDONEZ, ROSALINDA							
I-000201407117769	US REFUND	R	7/15/2014			077859		
60 2-2704	REFUND LIABILITIES	17-6306-11		105.84				105.84
1	ESCOBAR, RICARDO							
I-000201407117770	US REFUND	R	7/15/2014			077860		
60 2-2704	REFUND LIABILITIES	17-6426-01		32.47				32.47

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1	JIMENEZ, YVETTE							
I-000201407117771	US REFUND	R	7/15/2014			077861		
60 2-2704	REFUND LIABILITIES	22-1482-11		75.93				75.93
1	RODRIGUEZ, MARIA DEL							
I-000201407117772	US REFUND	R	7/15/2014			077862		
60 2-2704	REFUND LIABILITIES	23-0320-08		117.37				117.37
1	VILLARRAEL, JESUS VE							
I-000201407117773	US REFUND	R	7/15/2014			077863		
60 2-2704	REFUND LIABILITIES	23-1300-22		49.40				49.40
1	PURVIS, SARAH B							
I-000201407117774	US REFUND	R	7/15/2014			077864		
60 2-2704	REFUND LIABILITIES	24-0232-04		17.07				17.07
1	QUESADA, CASSANDRA M							
I-000201407117775	US REFUND	R	7/15/2014			077865		
60 2-2704	REFUND LIABILITIES	24-0354-09		34.73				34.73
1	CAPETILLO, MARIVEL							
I-000201407117776	US REFUND	R	7/15/2014			077866		
60 2-2704	REFUND LIABILITIES	24-0594-04		25.58				25.58
1	PALACIOS, JORGE A.							
I-000201407117777	US REFUND	R	7/15/2014			077867		
60 2-2704	REFUND LIABILITIES	24-0728-01		116.67				116.67
1	CASTELLANOS, DAIMOND							
I-000201407117778	US REFUND	R	7/15/2014			077868		
60 2-2704	REFUND LIABILITIES	24-0812-05		84.31				84.31
1	MOYA, LIBERTAD							
I-000201407117779	US REFUND	R	7/15/2014			077869		
60 2-2704	REFUND LIABILITIES	24-0818-05		107.95				107.95
1	GUZMAN, CHRISTIAN J							
I-000201407117780	US REFUND	R	7/15/2014			077870		
60 2-2704	REFUND LIABILITIES	24-0874-02		60.09				60.09
1	GARCIA, JESUS							
I-000201407117781	US REFUND	R	7/15/2014			077871		
60 2-2704	REFUND LIABILITIES	24-0916-06		53.70				53.70

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1	I DANCE STUDIO							
	I-000201407117782	US REFUND	R 7/15/2014			077872		
	60 2-2704	REFUND LIABILITIES	26-0070-06	100.62				100.62
1	TORRES, HORTENCIA							
	I-000201407117783	US REFUND	R 7/15/2014			077873		
	60 2-2704	REFUND LIABILITIES	27-1910-08	32.42				32.42
1	GARZA, SILVESTRE							
	I-000201407117784	US REFUND	R 7/15/2014			077874		
	60 2-2704	REFUND LIABILITIES	27-2902-00	21.63				21.63
1	CARIBELLA HOMES							
	I-000201407117785	US REFUND	R 7/15/2014			077875		
	60 2-2704	REFUND LIABILITIES	28-3490-00	33.97				33.97
1	VILLAREAL, JENNIFER							
	I-000201407117786	US REFUND	R 7/15/2014			077876		
	60 2-2704	REFUND LIABILITIES	28-3516-01	20.21				20.21
1	MITCHELL, SUYAPA							
	I-000201407117787	US REFUND	R 7/15/2014			077877		
	60 2-2704	REFUND LIABILITIES	29-3696-12	52.72				52.72
1	VILLARREAL, OLGA G							
	I-000201407117788	US REFUND	R 7/15/2014			077878		
	60 2-2704	REFUND LIABILITIES	29-4460-15	48.77				48.77
1	RAMIREZ, FLOR ALICIA							
	I-000201407117789	US REFUND	R 7/15/2014			077879		
	60 2-2704	REFUND LIABILITIES	29-5058-01	25.79				25.79
1	ANDRADE, MARIA ISABE							
	I-000201407117790	US REFUND	R 7/15/2014			077880		
	60 2-2704	REFUND LIABILITIES	29-5341-12	99.89				99.89
1	DE HOYOS, CRYSTAL MA							
	I-000201407117791	US REFUND	R 7/15/2014			077881		
	60 2-2704	REFUND LIABILITIES	29-8994-04	15.49				15.49
1	MORILLO, ILIANA M							
	I-000201407117792	US REFUND	R 7/15/2014			077882		
	60 2-2704	REFUND LIABILITIES	29-9022-09	68.03				68.03

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1	GUTIERREZ, ALEJANDRO							
I-000201407117793	US REFUND	R	7/15/2014			077883		
60 2-2704	REFUND LIABILITIES	29-9028-03		80.75				80.75
1	BAURER, DOLORES H							
I-000201407117794	US REFUND	R	7/15/2014			077884		
60 2-2704	REFUND LIABILITIES	32-1990-02		100.00				100.00
1	JENSEN, WENDELL							
I-000201407117795	US REFUND	R	7/15/2014			077885		
60 2-2704	REFUND LIABILITIES	33-1490-03		100.00				100.00
1	PAEZ, JESUS JR							
I-000201407117796	US REFUND	R	7/15/2014			077886		
60 2-2704	REFUND LIABILITIES	35-0480-38		68.65				68.65
1	ALJO LLC							
I-000201407117797	US REFUND	R	7/15/2014			077887		
60 2-2704	REFUND LIABILITIES	35-4717-05		130.51				130.51
1	EFRAIN CANALES JR							
I-000201407117798	US REFUND	R	7/15/2014			077888		
60 2-2704	REFUND LIABILITIES	36-0408-04		78.30				78.30
1	RODRIGUEZ, YADIRA/PE							
I-000201407117799	US REFUND	R	7/15/2014			077889		
60 2-2704	REFUND LIABILITIES	36-5170-08		49.04				49.04
1	GALVAN-VEGA, JOSE SA							
I-000201407117800	US REFUND	R	7/15/2014			077890		
60 2-2704	REFUND LIABILITIES	36-6905-01		70.18				70.18
1	GRACIA, IGNACIO&GLOR							
I-000201407117801	US REFUND	R	7/15/2014			077891		
60 2-2704	REFUND LIABILITIES	36-7710-03		6.51				6.51
1	VEGA, STEPHANIE M							
I-000201407117802	US REFUND	R	7/15/2014			077892		
60 2-2704	REFUND LIABILITIES	37-7874-08		65.97				65.97
1	OCHOA-GARCIA, CYNTHI							
I-000201407117803	US REFUND	R	7/15/2014			077893		
60 2-2704	REFUND LIABILITIES	37-7886-07		84.49				84.49

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1	CANTU, HOMERO							
I-000201407117804	US REFUND	R	7/15/2014			077894		
60 2-2704	REFUND LIABILITIES	37-7916-07		46.01				46.01
1	MATA, JACOB							
I-000201407117805	US REFUND	R	7/15/2014			077895		
60 2-2704	REFUND LIABILITIES	37-7919-06		48.09				48.09
1	SALINAS, ANNA MARIA							
I-000201407117806	US REFUND	R	7/15/2014			077896		
60 2-2704	REFUND LIABILITIES	37-8006-05		56.50				56.50
1	REYES, RITA ANN							
I-000201407117807	US REFUND	R	7/15/2014			077897		
60 2-2704	REFUND LIABILITIES	37-8270-05		3.66				3.66
1	MONTALVO, RUDY							
I-000201407117808	US REFUND	R	7/15/2014			077898		
60 2-2704	REFUND LIABILITIES	38-7100-00		86.59				86.59
1	ADAME, SERGIO A							
I-000201407117809	US REFUND	R	7/15/2014			077899		
60 2-2704	REFUND LIABILITIES	40-4840-05		93.93				93.93
1	DIAZ-MIRON, ANNA KAR							
I-000201407117810	US REFUND	R	7/15/2014			077900		
60 2-2704	REFUND LIABILITIES	42-0380-07		111.97				111.97
1	GUERRERO, YARESSY NA							
I-000201407117811	US REFUND	R	7/15/2014			077901		
60 2-2704	REFUND LIABILITIES	42-1780-01		19.22				19.22
1	REYNA, ISIS ALEJANDR							
I-000201407117812	US REFUND	R	7/15/2014			077902		
60 2-2704	REFUND LIABILITIES	42-2740-06		76.13				76.13
1	CAVAZOS, RUBEN I							
I-000201407117813	US REFUND	R	7/15/2014			077903		
60 2-2704	REFUND LIABILITIES	42-4670-05		116.25				116.25
1	YONG, AH HOCK							
I-000201407117814	US REFUND	R	7/15/2014			077904		
60 2-2704	REFUND LIABILITIES	42-5110-07		130.29				130.29

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1	YONG, AH HOCK							
I-000201407117815	US REFUND	R	7/15/2014			077905		
60 2-2704	REFUND LIABILITIES	42-5150-04		121.66				121.66
1	ROSS, MARK LEE							
I-000201407117816	US REFUND	R	7/15/2014			077906		
60 2-2704	REFUND LIABILITIES	42-5340-02		46.81				46.81
1	RAMIREZ, ROXANNE							
I-000201407117817	US REFUND	R	7/15/2014			077907		
60 2-2704	REFUND LIABILITIES	43-1315-09		61.64				61.64
1	BATISTA, ANNETTE L							
I-000201407117818	US REFUND	R	7/15/2014			077908		
60 2-2704	REFUND LIABILITIES	43-1354-06		95.26				95.26
1	CASTILLO, WENDY ANAH							
I-000201407117819	US REFUND	R	7/15/2014			077909		
60 2-2704	REFUND LIABILITIES	45-2100-05		116.03				116.03
1	KEYSTONE CONST							
I-000201407117820	US REFUND	R	7/15/2014			077910		
60 2-2704	REFUND LIABILITIES	45-2420-00		111.98				111.98
1	TSUTSUMI, KIYOSHI							
I-000201407117821	US REFUND	R	7/15/2014			077911		
60 2-2704	REFUND LIABILITIES	45-2540-07		56.42				56.42
1	SANDRAGORSIAN, BREND							
I-000201407117822	US REFUND	R	7/15/2014			077912		
60 2-2704	REFUND LIABILITIES	45-2985-05		76.51				76.51
1	QUINTANILLA, ESTHER							
I-000201407117823	US REFUND	R	7/15/2014			077913		
60 2-2704	REFUND LIABILITIES	45-3060-06		110.69				110.69
1	KOO, JA HOON							
I-000201407117824	US REFUND	R	7/15/2014			077914		
60 2-2704	REFUND LIABILITIES	45-3270-06		132.09				132.09
1	MCCALL, ZWELKY							
I-000201407117825	US REFUND	R	7/15/2014			077915		
60 2-2704	REFUND LIABILITIES	45-3340-05		30.38				30.38

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1	HERBEZ, ARIEL							
I-000201407117826	US REFUND	R	7/15/2014			077916		
60 2-2704	REFUND LIABILITIES	46-0766-07		53.44				53.44
1	OCON, JESSENIA K A							
I-000201407117827	US REFUND	R	7/15/2014			077917		
60 2-2704	REFUND LIABILITIES	46-0820-06		63.79				63.79
1	ALVAREZ, RAUL							
I-000201407117828	US REFUND	R	7/15/2014			077918		
60 2-2704	REFUND LIABILITIES	46-0864-02		58.25				58.25
1	MENDEZ, MARCOS							
I-000201407117829	US REFUND	R	7/15/2014			077919		
60 2-2704	REFUND LIABILITIES	46-1018-07		114.40				114.40
1	GOMEZ, MARTIN							
I-000201407117830	US REFUND	R	7/15/2014			077920		
60 2-2704	REFUND LIABILITIES	46-1104-07		52.63				52.63
1	LOPEZ, KARINA							
I-000201407117831	US REFUND	R	7/15/2014			077921		
60 2-2704	REFUND LIABILITIES	46-1162-04		104.70				104.70
1	MARTINEZ, JUAN FERNA							
I-000201407117832	US REFUND	R	7/15/2014			077922		
60 2-2704	REFUND LIABILITIES	46-1198-05		116.70				116.70
1	SALINAS, DEBORAH ANN							
I-000201407117833	US REFUND	R	7/15/2014			077923		
60 2-2704	REFUND LIABILITIES	46-1284-07		61.67				61.67
1	ENGLAND, DANIEL WADE							
I-000201407117834	US REFUND	R	7/15/2014			077924		
60 2-2704	REFUND LIABILITIES	46-1338-03		95.42				95.42
1	CARILLO, JUAN							
I-000201407117835	US REFUND	R	7/15/2014			077925		
60 2-2704	REFUND LIABILITIES	46-1382-04		117.65				117.65
1	WESTERVELT, ANITA M.							
I-000201407117836	US REFUND	R	7/15/2014			077926		
60 2-2704	REFUND LIABILITIES	50-2940-05		46.86				46.86

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1	ARANDA, ELADIO							
I-000201407117837	US REFUND	R	7/15/2014			077927		
60 2-2704	REFUND LIABILITIES	51-0990-00		60.01				60.01
1	PIAZZA, GENE F.							
I-000201407117838	US REFUND	R	7/15/2014			077928		
60 2-2704	REFUND LIABILITIES	51-3160-03		49.79				49.79
1	VERTURO CONST							
I-000201407117839	US REFUND	R	7/15/2014			077929		
60 2-2704	REFUND LIABILITIES	60-0560-00		123.97				123.97
1	OVIEDO, ISABEL							
I-000201407117840	US REFUND	R	7/15/2014			077930		
60 2-2704	REFUND LIABILITIES	60-0670-01		8.49				8.49
1	CEPEDA, VICTOR IVAN							
I-000201407117841	US REFUND	R	7/15/2014			077931		
60 2-2704	REFUND LIABILITIES	60-0780-01		51.32				51.32
1	VERTURO CONST							
I-000201407117842	US REFUND	R	7/15/2014			077932		
60 2-2704	REFUND LIABILITIES	60-1170-00		150.00				150.00
1	VERTURO CONST							
I-000201407117843	US REFUND	R	7/15/2014			077933		
60 2-2704	REFUND LIABILITIES	60-1220-00		114.93				114.93
1	VERTURO CONST							
I-000201407117844	US REFUND	R	7/15/2014			077934		
60 2-2704	REFUND LIABILITIES	60-1240-00		106.32				106.32
1	VERTURO CONST							
I-000201407117845	US REFUND	R	7/15/2014			077935		
60 2-2704	REFUND LIABILITIES	60-1290-00		150.00				150.00
1	HERNANDEZ, DORA							
I-000201407117846	US REFUND	R	7/15/2014			077936		
60 2-2704	REFUND LIABILITIES	60-1410-05		39.47				39.47
1	SERNA, PAULITA							
I-000201407117847	US REFUND	R	7/15/2014			077937		
60 2-2704	REFUND LIABILITIES	61-0338-05		59.08				59.08

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1	SALDANA, GRACIELA							
I-000201407117848	US REFUND	R	7/15/2014			077938		
60 2-2704	REFUND LIABILITIES	61-0398-02		49.23				49.23
1	ROSALES, SOBEIDA & O							
I-000201407117849	US REFUND	R	7/15/2014			077939		
60 2-2704	REFUND LIABILITIES	61-0402-02		133.67				133.67
1	VASQUEZ, HORTENCIA							
I-000201407117850	US REFUND	R	7/15/2014			077940		
60 2-2704	REFUND LIABILITIES	61-0546-03		31.95				31.95
1	GAONA, ESVEYDI F							
I-000201407117851	US REFUND	R	7/15/2014			077941		
60 2-2704	REFUND LIABILITIES	65-0460-08		24.39				24.39
1	ORTIZ, JUANITA							
I-000201407117852	US REFUND	R	7/15/2014			077942		
60 2-2704	REFUND LIABILITIES	65-2020-04		53.27				53.27
1	PUENTE, GREGORIA							
I-000201407117853	US REFUND	R	7/15/2014			077943		
60 2-2704	REFUND LIABILITIES	65-2990-01		45.97				45.97
1	MONJARAS, DANIEL							
I-000201407117854	US REFUND	R	7/15/2014			077944		
60 2-2704	REFUND LIABILITIES	66-2562-00		9.66				9.66
1	GARZA, MARIA A							
I-000201407117855	US REFUND	R	7/15/2014			077945		
60 2-2704	REFUND LIABILITIES	66-3040-03		33.91				33.91
1	GOMEZ, CLAUDIA PATRI							
I-000201407117856	US REFUND	R	7/15/2014			077946		
60 2-2704	REFUND LIABILITIES	69-0485-06		39.45				39.45
1	LONE STAR NATIONAL B							
I-000201407117857	US REFUND	R	7/15/2014			077947		
60 2-2704	REFUND LIABILITIES	69-8500-01		105.74				105.74
1	OLVERA, REBECA							
I-000201407117858	US REFUND	R	7/15/2014			077948		
60 2-2704	REFUND LIABILITIES	70-1020-07		35.97				35.97

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1	AVILA, ANTONIA							
I-000201407117859	US REFUND	R	7/15/2014			077949		
60 2-2704	REFUND LIABILITIES	70-1670-01		11.04				11.04
1	GALICIA, GUADALUPE							
I-000201407117860	US REFUND	R	7/15/2014			077950		
60 2-2704	REFUND LIABILITIES	71-3595-03		42.08				42.08
1	GALLARDO, CARLOS IGN							
I-000201407117861	US REFUND	R	7/15/2014			077951		
60 2-2704	REFUND LIABILITIES	72-1755-11		10.02				10.02
1	TIJERINA, VIRGINIA							
I-000201407117862	US REFUND	R	7/15/2014			077952		
60 2-2704	REFUND LIABILITIES	72-2215-17		102.98				102.98
1	SALAZAR, MARIA R.							
I-000201407117863	US REFUND	R	7/15/2014			077953		
60 2-2704	REFUND LIABILITIES	72-3820-00		9.45				9.45
1	SALAZAR, YESENIA RAN							
I-000201407117864	US REFUND	R	7/15/2014			077954		
60 2-2704	REFUND LIABILITIES	73-0031-04		55.40				55.40
1	DOMINGUEZ, AURORA							
I-000201407117865	US REFUND	R	7/15/2014			077955		
60 2-2704	REFUND LIABILITIES	74-1795-03		53.29				53.29
1	GONZALES, MARIA							
I-000201407117866	US REFUND	R	7/15/2014			077956		
60 2-2704	REFUND LIABILITIES	77-3930-05		13.52				13.52
1	MELENDEZ, JOUCELYN							
I-000201407117867	US REFUND	R	7/15/2014			077957		
60 2-2704	REFUND LIABILITIES	77-4390-08		103.87				103.87
1	MARTINEZ, MARIA G							
I-000201407117868	US REFUND	R	7/15/2014			077958		
60 2-2704	REFUND LIABILITIES	84-0500-04		17.02				17.02
1	SERNA, LAURA E T							
I-000201407117869	US REFUND	R	7/15/2014			077959		
60 2-2704	REFUND LIABILITIES	84-0646-07		58.48				58.48

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1	ALVARO ROBLES							
I-201407157906	REFUND	R	7/15/2014			077960		
01 4-4441	MUNICIPAL COURT			251.00				
01 4-4445	MUN. COURT SERVICE FEES			19.60				
01 2-2303	A/P - COURT TAX			51.40				322.00
15470	GCSAA							
I-365697	MEMBERSHIP RENEWAL/G.CABRERA	R	7/15/2014			077961		
75 51000-5505	DUES & PUBLICATIONS			365.00				365.00
20710	RODOLFO MARTINEZ							
I-201407157905	BUDGET RETREAT	R	7/15/2014			077962		
01 51400-5503	TRAINING & TRAVEL			301.94				301.94
28980	FUELMAN							
I-NP41734782	FUEL/CDBG	R	7/15/2014			077963		
30 52600-6602	GAS & OIL			287.53				287.53
28980	FUELMAN							
I-NP41766871	FUEL/BRIDGE DEPT.	R	7/15/2014			077964		
70 51000-6601	GAS & OIL			162.48				162.48
37810	CALDWELL COUNTRY CHEVROLET							
I-E1175091-002.	HGAC FEE	R	7/15/2014			077965		
01 51200-8803	AUTOMOTIVE			600.00				
I-E1175091.	2014 CHEVROLET IMPALA	R	7/15/2014			077965		
01 51200-8803	AUTOMOTIVE			18,841.00				
I-E1175702.	2014 CHEVROLET IMPALA	R	7/15/2014			077965		
01 51200-8803	AUTOMOTIVE			18,841.00				
I-E1176417.	2014 CHEVROLET IMPALA	R	7/15/2014			077965		
01 51200-8803	AUTOMOTIVE			18,841.00				
I-E1176719.	2014 CHEVROLET IMPALA	R	7/15/2014			077965		
01 51200-8803	AUTOMOTIVE			18,841.00				
I-EBA84023.	2014 FORD EDGE	R	7/15/2014			077965		
01 52800-8801	OFFICE EQUIPMENT			24,221.00				100,185.00
39960	PNC EQUIPMENT FINANCE							
I-4900638	GOLF CART	R	7/15/2014			077967		
75 51000-4402	OTHER EQUIPMENT RENTALS			4,519.90				4,519.90
42740	BOOKEM NANO							
I-201407157904	CLOSEOUT GUITAR GODS EVENT	R	7/15/2014			077968		
20 2-2301	TICKETMASTER PROMOTER FUND			4,272.42				4,272.42

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53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49642591.	OXYGEN,ACETYLENE #4	R	7/15/2014			077969		
01 51700-2207	CHEMICALS		OXYGEN,ACETYLENE #4	152.10				
I-49720118.	HELIUM,NITROGEN,OXYGEN	R	7/15/2014			077969		
01 51700-2207	CHEMICALS		HELIUM,NITROGEN,OXYG	240.52				392.62
54820	NOVA HEALTHCARE PA							
I-MC0414XCIT9389.	SCREEN POST ACCIDENT/S.VAQUERA	R	7/15/2014			077970		
01 52200-1113	EMPLOYEE MEDICAL EXAM		SCREEN POST ACCIDENT	34.00				
I-MC0614XCIT9389.	SCREEN POST ACCIDENT/J.GUERRA	R	7/15/2014			077970		
01 51100-1113	EMP. MEDICAL EXAM		SCREEN POST ACCIDENT	34.00				68.00
10420	INTERNATIONAL ASSOCIATION FIRE							
I-201407167931	MEMBERSHIP CHIEF GUZMAN	R	7/16/2014			077971		
01 51500-5505	DUES & PUBLICATIONS		MEMBERSHIP CHIEF GUZ	214.00				214.00
11460	ELOY SALAZAR							
I-201407167930	REIMBURSEMENT-BREAKFAST LT MTG	R	7/16/2014			077972		
01 51500-2208	OTHER OPERATING SUPPLIES		REIMBURSEMENT-BREAKF	16.49				16.49
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-201407167934	SWIMMING MEDALS REGIONAL MEET	R	7/16/2014			077973		
01 52200-2208	OTHER OPERATING SUPPLIES		SWIMMING MEDALS REGI	787.50				787.50
24380	DAVID MARTINEZ							
I-201407167935	WMD RAD/NUC HAZMAT LAS VEGAS	R	7/16/2014			077974		
01 51500-5503	TRAINING & TRAVEL		WMD RAD/NUC HAZMAT L	235.50				235.50
41310	JESUS GONZALEZ							
I-201407167936	WMD RAD/NUC HAZMAT TECH LAS VE	R	7/16/2014			077975		
01 51500-5503	TRAINING & TRAVEL		WMD RAD/NUC HAZMAT T	235.50				235.50
44300	JASON ARMS							
I-201407167927	HOLT/CAT GENERATOR TRAINING	R	7/16/2014			077976		
01 51800-5503	TRAINING & TRAVEL		HOLT/CAT GENERATOR T	105.00				105.00
47170	TEXAS FACILITIES COMMISSION							
I-1640847	STAINLESS STEEL CART,WARMER	R	7/16/2014			077977		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES		STAINLESS STEEL CART	2,730.00				
01 51200-3301	BUILDING & EQUIPMENT		STAINLESS STEEL CART	1,700.00				4,430.00
48050	BEATRIZ FUENTES							
I-201407167932	PETTY CASH REIMBURSEMENT	R	7/16/2014			077978		
01 51500-2201	OFFICE SUPPLIES		PETTY CASH REIMBURSE	16.24				
01 51500-2202	POSTAGE		PETTY CASH REIMBURSE	35.10				
01 51500-2208	OTHER OPERATING SUPPLIES		PETTY CASH REIMBURSE	10.58				
01 51500-3302	EQUIPMENT MAINTENANCE		PETTY CASH REIMBURSE	10.33				
01 51500-6604	OUTSIDE REPAIRS		PETTY CASH REIMBURSE	10.00				82.25

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54490	MYRA LEDEZMA							
I-201407167933	PETTY CASH REIMBURSEMENT	R	7/16/2014			077979		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		33.10				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		44.50				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		106.77				184.37
59220	EDEN CABRIALES							
I-201407167938	36"X38" WINDOW/COURT	R	7/16/2014			077980		
01 51400-3301	BUILDING & EQUIPMENT	36"X38" WINDOW/COURT		370.00				370.00
60420	TRAVEL PLANNERS INC.							
I-201407167929	C.MANDUJANO 2014 FIRE RESCUE I	R	7/16/2014			077981		
01 51500-5503	TRAINING & TRAVEL	C.MANDUJANO 2014 FIR		556.00				556.00
60430	RUDY HERNANDEZ							
I-201407167937	WMD RAD/NUC HAZMAT TECH LA VEG	R	7/16/2014			077982		
01 51500-5503	TRAINING & TRAVEL	WMD RAD/NUC HAZMAT T		235.50				235.50
45960	ROEL GARZA							
I-201407167917	PER DIEM - 2014 BUDGET RETREAT	R	7/17/2014			077983		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	PER DIEM - 2014 BUDG		165.00				165.00
04082	JOSE F. DE HOYOS							
I-0595	REMODELING OFFICE/CABINETS	R	7/18/2014			077984		
75 51000-3301	BUILDING MAINTENANCE	REMODELING OFFICE/CA		4,500.00				4,500.00
14830	TCEQ							
I-201407177948	APPLICATION FEE A.ORTIZ	R	7/18/2014			077985		
60 58300-5505	DUES & PUBLICATIONS	APPLICATION FEE A.OR		111.00				111.00
15310	AT & T							
I-MAR192014	MONTHLY PHONE BILL	R	7/18/2014			077986		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		6,986.35				6,986.35
18258	JAVIER RODRIGUEZ							
I-201407177946	2014 BUDGET RETREAT	R	7/18/2014			077987		
30 52600-5503	TRAINING & TRAVEL	2014 BUDGET RETREAT		165.00				165.00
23670	CEAT							
I-201407177947	REGIS.FEE G.MARTINEZ	R	7/18/2014			077988		
01 52700-5503	TRAINING & TRAVEL	REGIS.FEE G.MARTINEZ		125.00				125.00
37520	MEZA ENTERPRISES INC.							
I-983	REMODELING OFFICE/GOLB CLUB	R	7/18/2014			077989		
75 51000-3301	BUILDING MAINTENANCE	REMODELING OFFICE/GO		11,927.27				11,927.27

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40040	RAUL GARZA							
I-201407177949	2014 BUDGET RETREAT	R	7/18/2014			077990		
75 51000-5503	TRAINING & TRAVEL	2014 BUDGET RETREAT		135.00				135.00
47740	DOLLY YBARRA							
I-201407177950	PETTY CASH REIMBURSEMENT	R	7/18/2014			077991		
25 2-1625	ESCROW-TASTE OF THE VALLEY	PETTY CASH REIMBURSE		250.62				
20 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		105.80				
20 2-2301	TICKETMASTER PROMOTER FUND	PETTY CASH REIMBURSE		553.80				910.22
52170	RICARDO LARA							
I-201407177945	PER DIEM - 2014 BUDGET RETREAT	R	7/18/2014			077992		
01 51000-5503	TRAINING & TRAVEL	PER DIEM - 2014 BUDG		135.00				135.00
02268	FRED BROUWEN							
I-201407217967	REIMBURSEMENT-AUDIO SYSTEM EQU	R	7/21/2014			077993		
70 51000-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT-AUDIO		73.98				73.98
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1963	MONTHLY RETAINER	R	7/21/2014			077994		
01 53000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				
70 51000-9904	LOBBYING FEES	MONTHLY RETAINER		3,000.00				6,000.00
11320	ISELDA GARZA							
I-201407187956	PETTY CASH REIMBURSEMENT	R	7/21/2014			077995		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		157.83				157.83
11320	ISELDA GARZA							
I-201407187957	PETTY CASH REIMBURSEMENT	R	7/21/2014			077996		
01 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		29.17				
01 51000-2202	POSTAGE	PETTY CASH REIMBURSE		20.37				
01 53000-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		84.62				134.16
11620	BOBBY CARRILLO							
I-201407187952	TEXAS FESTIVALS AND ASSOC	R	7/21/2014			077997		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	TEXAS FESTIVALS AND		120.00				120.00
15850	TEXAS DEPT. OF STATE HEALTH SE							
I-201407187955	RENEW FEE FOR R.TORRES CODE EN	R	7/21/2014			077998		
01 52700-5505	DUES & PUBLICATIONS	RENEW FEE FOR R.TORR		106.00				106.00
17780	RICK CASTRO							
I-201407217960	2014 BUDGET RETREAT	R	7/21/2014			077999		
01 51800-5503	TRAINING & TRAVEL	2014 BUDGET RETREAT		165.00				165.00

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19162	FRED SANDOVAL							
I-201407187951	TEXAS FESTIVALS AND EVENTS	R	7/21/2014			078000		
01 51000-5503	TRAINING & TRAVEL	TEXAS FESTIVALS AND		1,010.10				1,010.10
43300	SCHLITTERBAHN #43300							
I-201407187958	1ST BATCH 300 TICKETS	R	7/21/2014			078001		
01 4-4664	MISCELLANEOUS	1ST BATCH 300 TICKET		9,297.00				9,297.00
44300	JASON ARMS							
I-201407187953	DALLAS, COPSYNC MEETING 2014	R	7/21/2014			078002		
01 51800-5503	TRAINING & TRAVEL	DALLAS, COPSYNC MEET		449.64				449.64
50880	DELLA ROBLES							
I-201407217969	PETTY CASH REIMBURSEMENT	R	7/21/2014			078003		
01 52700-2202	POSTAGE	PETTY CASH REIMBURSE		7.50				
01 52700-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		18.61				26.11
60460	YAMAHA MOTOR CORPORATION, U.S.							
I-529177	3 MONTHS PYMT. GOLF CARTS	R	7/21/2014			078004		
75 51000-7701	LEASE PURCHASE - PRINCIPAL	GOLF CARTS		13,759.49				
75 51000-7703	LEASE PURCHASE - INTEREST	GOLF CARTS		3,788.50				17,547.99
60470	U.S. GENERAL SERVICE ADMINISTR							
I-201407217968	CONST. AID, AGRICULTURAL INSPE	R	7/21/2014			078005		
70 51000-5529	PROFESSIONAL DUES & EXPENSES	CONST. AID, AGRICULT		90,000.00				90,000.00
60480	RHIANNON VARGAS							
I-RV1029	COMIC BOOKS FOR LIBRARY COLLEC	R	7/21/2014			078006		
01 52000-8812	BOOKS	COMIC BOOKS FOR LIBR		295.00				295.00
02268	FRED BROUWEN							
I-201407237983	CONF. TAMAULIPAS 7/14/14	R	7/23/2014			078007		
70 51000-5503	TRAINING & TRAVEL	CONF. TAMAULIPAS 7/1		484.98				484.98
07158	ROBERTO GARZA							
I-201407237976	07/25/14 PAYROLL	R	7/23/2014			078008		
01 51400-5530	CONTRACTUAL SERVICES	07/25/14 PAYROLL		1,000.00				1,000.00
11470	MOISES AVELLANEDA							
I-201407237993	PER DIEM - WMD RAD/NUC HAZMAT	R	7/23/2014			078009		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - WMD RAD/N		235.50				235.50
11480	SERGIO VASQUEZ							
I-201407237991	PER DIEM - WMD RAD/NUC HAZMAT	R	7/23/2014			078010		
01 51500-5503	TRAINING & TRAVEL	PER DIEM - WMD RAD/N		235.50				235.50

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19343	LUIS SINGLETERRY							
I-201407237975	07/25/14 PAYROLL - LEVY	R	7/23/2014			078011		
01 51400-5530	CONTRACTUAL SERVICES		07/25/14 PAYROLL - L	390.38				390.38
22225	CARD SERVICE CENTER							
I-0180JUNE2014	CARD SERVICE CENTER	R	7/23/2014			078012		
01 51400-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	50.00				
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		CARD SERVICE CENTER	54.11				
01 52200-2208	OTHER OPERATING SUPPLIES		CARD SERVICE CENTER	1,338.41				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		CARD SERVICE CENTER	29.00				
01 51100-2201	OFFICE SUPPLIES		CARD SERVICE CENTER	370.84				
01 51200-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	11.02				
25 2-1230	ESCROW - PD CRIME PREVENTION		CARD SERVICE CENTER	456.60				
01 51700-2201	OFFICE SUPPLIES		CARD SERVICE CENTER	60.61				
01 51500-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	171.70				
01 51500-2201	OFFICE SUPPLIES		CARD SERVICE CENTER	10.98				
01 51500-6604	OUTSIDE REPAIRS		CARD SERVICE CENTER	141.34				
01 52000-6601	GAS & OIL		CARD SERVICE CENTER	56.87				
01 52000-2206	JANITORIAL SUPPLIES		CARD SERVICE CENTER	34.05				
01 52000-5536	LIBRARY PROGRAMMING		CARD SERVICE CENTER	70.54				
01 52200-2208	OTHER OPERATING SUPPLIES		CARD SERVICE CENTER	476.91				
60 2-2619	ESCROW - UTILITY DONATIONS		CARD SERVICE CENTER	276.50				
30 52600-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	138.57				
01 51000-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	245.99				
70 51000-2208	OTHER OPERATING SUPPLIES		CARD SERVICE CENTER	387.78				
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET		CARD SERVICE CENTER	20.00				
01 51800-5530	CONTRACTUAL SERVICES		CARD SERVICE CENTER	333.93				
01 51800-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	165.16				
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES		CARD SERVICE CENTER	1,336.82				
70 51000-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	16.67				
70 51000-5505	DUES & PUBLICATIONS		CARD SERVICE CENTER	789.14				
01 51100-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	646.32				
01 51100-2208	OTHER OPERATING SUPPLIES		CARD SERVICE CENTER	97.43				7,787.29
22225	CARD SERVICE CENTER							
I-0810JUNE14	CARD SERVICE CENTER	R	7/23/2014			078015		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		CARD SERVICE CENTER	698.00				
25 2-1625	ESCROW-TASTE OF THE VALLEY		CARD SERVICE CENTER	145.10				843.10
24390	TRINIDAD PEREZ							
I-201407237992	PER DIEM/ WMD RAD/NUC HAZMAT	R	7/23/2014			078016		
01 51500-5503	TRAINING & TRAVEL		PER DIEM/ WMD RAD/NU	235.50				235.50

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28980	FUELMAN							
I-NP41738628	FUEL/POLICE DEPT.	R	7/23/2014			078017		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		24,582.17				24,582.17
28980	FUELMAN							
I-NP41805155	FUEL/BRIDGE DEPT.	R	7/23/2014			078018		
70 51000-6601	GAS & OIL	FUEL/BRIDGE DEPT.		339.46				339.46
28980	FUELMAN							
I-NP41818545	FUEL/POLICE DEPT.	R	7/23/2014			078019		
01 51200-6601	GAS & OIL	FUEL/POLICE DEPT.		24,089.23				24,089.23
29150	UNITED STATES TREASURY							
I-201407237974	7/25/14 PAYROLL - LEVY	R	7/23/2014			078020		
01 51400-5530	CONTRACTUAL SERVICES	7/25/14 PAYROLL - LE		609.62				609.62
43070	ROGELIO S. GARCIA							
I-201407237978	TEXAS FESTIVALS AND EVENTS	R	7/23/2014			078021		
20 51000-5503	TRAINING & TRAVEL	TEXAS FESTIVALS AND		463.96				463.96
43440	EZEQUIEL ORDONEZ							
I-201407237984	REIMBURSEMENT - TAMAULIPAS	R	7/23/2014			078022		
70 51000-5503	TRAINING & TRAVEL	REIMBURSEMENT - TAMA		56.49				56.49
54090	ADAM DIAZ							
I-201407237990	USB CABLES PURCHASED	R	7/23/2014			078023		
01 52200-2208	OTHER OPERATING SUPPLIES	USB CABLES PURCHASED		41.11				41.11
54490	MYRA LEDEZMA							
I-201407237986	PETTY CASH REIMBURSEMENT	R	7/23/2014			078024		
75 51000-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		16.23				
75 51000-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		56.64				
75 51000-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		151.78				224.65
60450	JOULE HOTEL							
I-201407237987	C. MANDUJANO 2014 FIRE RESCUE	R	7/23/2014			078025		
01 51500-5503	TRAINING & TRAVEL	C. MANDUJANO 2014 FI		824.55				824.55
60450	JOULE HOTEL							
I-201407237988	HOTEL FEE - CHIEF GUZMAN	R	7/23/2014			078026		
01 51500-5503	TRAINING & TRAVEL	HOTEL FEE - CHIEF GU		824.55				824.55
60540	NATIONAL ASSOCIATION OF TOWN W							
I-201407237977	MEMBERSHIP FEE - J.C. AGUIRRE	R	7/23/2014			078027		
25 2-1230	ESCROW - PD CRIME PREVENTION	MEMBERSHIP FEE - J.C		35.00				35.00

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60550	BROWNSVILLE FIRE DEPT.							
I-201407237985	C3 ATTENDED RGV FIREMENT/FIRE	R	7/23/2014			078028		
01 51500-2208	OTHER OPERATING SUPPLIES	C3 ATTENDED RGV FIRE		7.00				7.00
60560	IAFC C/O EXPERIENT, INC.							
I-201407237989	CHIEF JAIME R GUZMAN	R	7/23/2014			078029		
01 51500-5503	TRAINING & TRAVEL	CHIEF JAIME R GUZMAN		695.00				695.00
60570	JAVIER HINOJOSA							
I-201407237994	AUDIO SERVICES/FESTIVAL	R	7/23/2014			078030		
25 2-1530	ESCROW- FIRE FEST	AUDIO SERVICES/FESTI		200.00				200.00
03130	CITY OF PHARR-WATER FUND							
I-0600JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		136.38				
I-0650JUNE14	WATER BILL	R	7/25/2014			078031		
60 58600-5507	UTILITIES	WATER BILL		25.45				
I-0700JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		333.84				
I-0750JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		54.73				
I-0810JUNE14	WATER BILL	R	7/25/2014			078031		
60 58600-5507	UTILITIES	WATER BILL		20.00				
I-0830JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		468.65				
I-0840JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		20.00				
I-0845JUNE14	WATER BILL	R	7/25/2014			078031		
01 51700-5507	UTILITIES	WATER BILL		35.00				
I-0850JUNE14	WATER BILL	R	7/25/2014			078031		
01 51700-5507	UTILITIES	WATER BILL		40.00				
I-0855JUNE14	WATER BILL	R	7/25/2014			078031		
01 51700-5507	UTILITIES	WATER BILL		91.89				
I-0900JUNE14	WATER BILL	R	7/25/2014			078031		
01 51500-5507	UTILITIES	WATER BILL		69.72				
I-0910JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		36.85				
I-0915JUNE14	WATER BILL	R	7/25/2014			078031		
60 58600-5507	UTILITIES	WATER BILL		331.38				
I-0920JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES	WATER BILL		30.23				
I-1180JUNE14	WATER BILL	R	7/25/2014			078031		
20 51000-5507	UTILITIES	WATER BILL		47.89				
I-1195JUNE14	WATER BILL	R	7/25/2014			078031		
20 51000-5507	UTILITIES	WATER BILL		145.31				
I-1200JUNE14	WATER BILL	R	7/25/2014			078031		
20 51000-5507	UTILITIES	WATER BILL		121.64				
I-1250JUNE14	WATER BILL	R	7/25/2014			078031		

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03130	CITY OF PHARR-WATER FUCONT							
I-1250	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES			20.00				
I-1255	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES			20.33				
I-1260	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-1280	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES			21.82				
I-1290	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2000	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			151.19				
I-2010	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			130.01				
I-2020	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			125.11				
I-2025	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2030	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2110	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.50				
I-2200	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			53.41				
I-2210	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			1,337.97				
I-2300	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2320	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			21.16				
I-2400	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			37.10				
I-2410	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			49.05				
I-2415	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			27.59				
I-2510	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			94.21				
I-2600	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			23.14				
I-2800	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2900	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-2920	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-3020	JUNE14 WATER BILL	R	7/25/2014			078031		

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03130	CITY OF PHARR-WATER FUCONT							
I-3020	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	23.63				
I-3200	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-3250	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-3300	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-3500	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4080	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	130.69				
I-4090	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52000-5507 UTILITIES		WATER BILL	106.31				
I-4198	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58300-5507 UTILITIES		WATER BILL	35.96				
I-4200	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	35.00				
I-4300	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	1,134.41				
I-4310	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58300-5507 UTILITIES		WATER BILL	47.72				
I-4315	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	29.67				
I-4317	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	693.80				
I-4319	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	833.47				
I-4323	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	136.31				
I-4325	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	315.84				
I-4335	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	55.51				
I-4410	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4570	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58400-5507 UTILITIES		WATER BILL	35.00				
I-4580	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51200-5507 UTILITIES		WATER BILL	46.11				
I-4600	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58400-5507 UTILITIES		WATER BILL	635.66				
I-4645	JUNE14 WATER BILL	R	7/25/2014			078031		
75	51000-5507 UTILITIES		WATER BILL	37.37				
I-4650	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4700	JUNE14 WATER BILL	R	7/25/2014			078031		

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03130	CITY OF PHARR-WATER FUCONT							
I-4700	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	47.37				
I-4730	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	29.50				
I-4735	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	76.63				
I-4740	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51200-5507 UTILITIES		WATER BILL	437.71				
I-4745	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51200-5507 UTILITIES		WATER BILL	85.59				
I-4748	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	20.00				
I-4750	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51700-5507 UTILITIES		WATER BILL	50.97				
I-4755	JUNE WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	23.32				
I-4770	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4773	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4776	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	40.79				
I-4777	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.00				
I-4780	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	25.12				
I-4781	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	20.66				
I-4782	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	20.17				
I-4784	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES		WATER BILL	35.27				
I-4788	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	34.03				
I-4789	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	51.52				
I-4791	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	42.44				
I-4793	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	36.50				
I-4795	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES		WATER BILL	291.24				
I-4814	JUNE14 WATER BILL	R	7/25/2014			078031		
70	51000-5507 UTILITIES		WATER BILL	38.68				
I-4817	JUNE14 WATER BILL	R	7/25/2014			078031		
70	51000-5507 UTILITIES		WATER BILL	48.55				
I-4845	JUNE14 WATER BILL	R	7/25/2014			078031		

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03130	CITY OF PHARR-WATER FUCONT							
I-4845	JUNE14 WATER BILL	R	7/25/2014			078031		
70	51000-5507 UTILITIES			52.01				
I-4850	JUNE14 WATER BILL	R	7/25/2014			078031		
70	51000-5507 UTILITIES			52.10				
I-4860	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			279.21				
I-5100	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51500-5507 UTILITIES			72.35				
I-5160	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES			29.84				
I-5200	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58600-5507 UTILITIES			20.00				
I-5930	JUNE14 WATER BILL	R	7/25/2014			078031		
75	51000-5507 UTILITIES			134.77				
I-5950	JUNE14 WATER BILL	R	7/25/2014			078031		
75	51000-5507 UTILITIES			244.11				
I-5970	JUNE14 WATER BILL	R	7/25/2014			078031		
75	51000-5507 UTILITIES			36.58				
I-5980	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			71.19				
I-6020	JUNE14 WATER BILL	R	7/25/2014			078031		
60	58300-5507 UTILITIES			145.49				
I-6150	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			52.01				
I-6170	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			45.74				
I-6190	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			50.36				
I-6220	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-6260	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51500-5507 UTILITIES			37.37				
I-6300	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51500-5507 UTILITIES			121.90				
I-6350	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-6380	JUNE14 WATER BILL	R	7/25/2014			078031		
01	53000-9929 CITY HALL EXPENSES			218.12				
I-6385	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			24.94				
I-6435	JUNE14 WATER BILL	R	7/25/2014			078031		
01	53000-9929 CITY HALL EXPENSES			51.87				
I-6550	JUNE14 WATER BILL	R	7/25/2014			078031		
01	51800-5507 UTILITIES			31.50				
I-6600	JUNE14 WATER BILL	R	7/25/2014			078031		
01	52200-5507 UTILITIES			20.00				
I-6800	JUNE14 WATER BILL	R	7/25/2014			078031		

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03130	CITY OF PHARR-WATER FUCONT							
I-6800JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES			267.62				
I-6810JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES			54.87				
I-6850JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES			222.23				
I-6870JUNE14	WATER BILL	R	7/25/2014			078031		
01 52200-5507	UTILITIES			29.50				12,675.75
1	NORMA PEQUENO							
I-201407257998	REFUND	R	7/25/2014			078052		
01 4-4557	SUMMER RECREATION FEE			60.00				60.00
10310	MELHART MUSIC CENTER							
I-2539960	RENTAL OF SOUND SYSTEM	R	7/25/2014			078053		
20 51000-2208	OTHER OPERATING SUPPLIES			500.00				500.00
13033	MAGIC VALLEY ELECTRIC							
I-201407247997	BOYS&GIRLS ELECTRIC BILL	R	7/25/2014			078054		
01 53000-9925	STREET LIGHTS			681.75				681.75
43650	PEACE & THORNTON PARTNERSHIP							
I-AUG2014	LEASE PARKING/AUG2014	R	7/25/2014			078055		
20 51000-5530	CONTRACTUAL SERVICES			750.00				750.00
10310	MELHART MUSIC CENTER							
I-2540341	SUMMER RECREATION RECITAL	R	7/29/2014			078056		
01 52200-2208	OTHER OPERATING SUPPLIES			500.00				500.00
24220	OSCAR R MUNOZ JR							
I-0730142	SUMMER RECREATION RECITAL	R	7/29/2014			078057		
01 52200-3301	BUILDING & EQUIPMENT			500.00				500.00
25230	MARICELA BENAVIDEZ							
I-201407298007	PER DIEM - PAYROLL LAW 2014 TR	R	7/29/2014			078058		
01 51100-5503	TRAINING & TRAVEL			15.00				15.00
27040	COUNTRY INN & SUITES							
I-201407298015	GOLF QUALIFERS&COACHES 7/30/14	R	7/29/2014			078059		
01 52200-2209	T.A.A.F. GAMES			387.00				387.00
33280	ELVA GUAJARDO EDMUNDSON							
I-201407288004	REIMBURSEMENT FOR PETTY CASH	R	7/29/2014			078060		
01 52200-2208	OTHER OPERATING SUPPLIES			17.16				17.16

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42810	LETISIA GUAJARDO							
I-201407298009	PER DIEM&MILEAGE-TRAINING JUVE	R	7/29/2014			078061		
01 51400-5503	TRAINING & TRAVEL	PER DIEM&MILEAGE-TRA		265.68				265.68
42820	SILVIA BADILLO							
I-201407298008	PER DIEM - TRAINING JUVENILE C	R	7/29/2014			078062		
01 51400-5503	TRAINING & TRAVEL	PER DIEM - TRAINING		60.00				60.00
43120	AARON GONZALEZ							
I-201407298014	2014 T.A.A.F GAMES	R	7/29/2014			078063		
01 52200-2209	T.A.A.F. GAMES	2014 T.A.A.F GAMES		320.00				320.00
52490	KARLA MOYA							
I-201407288005	PER DIEM - PAYROLL LAW 2014	R	7/29/2014			078064		
01 51100-5503	TRAINING & TRAVEL	PER DIEM - PAYROLL L		15.00				15.00
57910	DIANA MARTINEZ							
I-201407298012	EMPLOYEE OF THE MONTH JULY14	R	7/29/2014			078065		
60 4-4664	MISCELLANEOUS	EMPLOYEE OF THE MONT		100.00				100.00
60640	QUALITY SUITES							
I-201407298011	2014 T.A.A.F GAMES OF TEXAS	R	7/29/2014			078066		
01 52200-2209	T.A.A.F. GAMES	2014 T.A.A.F GAMES O		7,777.92				7,777.92
60650	ROBERTO HERNANDEZ							
I-201407298013	2014 T.A.A.F GAMES - PER DIEM	R	7/29/2014			078067		
01 52200-2209	T.A.A.F. GAMES	2014 T.A.A.F GAMES -		240.00				240.00
60660	CHARTWELLS/EAT LEARN LIVE							
I-201407298016	2014 T.A.A.F. GAMES OF TEXAS/	R	7/29/2014			078068		
01 52200-5523	AAU COMPETITION	2014 T.A.A.F. GAMES		2,601.76				
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	2014 T.A.A.F. GAMES		4,918.24				7,520.00
06081	4IMPRINT							
I-3439517	PENS	R	7/30/2014			078069		
01 51100-2208	OTHER OPERATING SUPPLIES	PENS		243.02				243.02
01247	A & D PHONE SERVICES, INC.							
I-521707012014	JULY SERVICE&4TH HOLIDAY	R	7/30/2014			078070		
01 51200-5501	COMMUNICATIONS	JULY SERVICE&4TH HOL		75.00				75.00
01387	A & H PAINTING							
I-1489	POWER WASH FUEL TANKS	R	7/30/2014			078071		
01 51700-3303	EMERGENCY REPAIRS	POWER WASH FUEL TANK		3,800.00				3,800.00

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01307	BENITO RAMOS JR							
I-3483	PEST CONTROL PD/CAVE	R	7/30/2014			078072		
01 51200-5530	CONTRACTUAL SERVICES	PEST CONTROL PD/CAVE		35.00				35.00
01025	A-OK VACUUM CLEANER SALES							
I-76996	BAGS	R	7/30/2014			078073		
01 52200-2208	OTHER OPERATING SUPPLIES	BAGS		11.99				11.99
53700	ELIA D.ACOSTA							
I-000236	A/C REPAIRS	R	7/30/2014			078074		
55 53500-6604	OUTSIDE REPAIRS	A/C REPAIRS		480.00				
I-000338	A/C REPAIRS	R	7/30/2014			078074		
55 53500-6604	OUTSIDE REPAIRS	A/C REPAIRS		480.00				960.00
01037	ACTION DISTRIBUTING CO.							
I-291751	CAN OPENER	R	7/30/2014			078075		
01 52200-2208	OTHER OPERATING SUPPLIES	CAN OPENER		32.31				32.31
01060	ADVANCE PUBLISHING COMPANY							
I-4701	LEGAL NOTICE	R	7/30/2014			078076		
01 52700-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-4712	LEGAL NOTICE	R	7/30/2014			078076		
01 52800-5502	ADVERTISING	LEGAL NOTICE		312.00				
I-4715	PUBLIC NOTICE	R	7/30/2014			078076		
01 51000-5505	DUES & PUBLICATIONS	PUBLIC NOTICE		136.50				
I-4721	LEGAL NOTICE	R	7/30/2014			078076		
01 52700-5502	ADVERTISING	LEGAL NOTICE		131.63				
I-4723	PUBLIC NOTICE	R	7/30/2014			078076		
01 51000-5505	DUES & PUBLICATIONS	PUBLIC NOTICE		151.13				
I-4749	LEGAL NOTICE	R	7/30/2014			078076		
60 58200-5502	ADVERTISING	LEGAL NOTICE		29.25				823.89
50910	AFFILIATED COMPUTER SERVICES							
I-1007358	LICENSES	R	7/30/2014			078077		
01 51500-3302	EQUIPMENT MAINTENANCE	LICENSES		2,582.50				2,582.50
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CRS201406040875	SECURE SITE CCH NAME SEARCH	R	7/30/2014			078078		
01 51100-5505	DUES & PUBLICATIONS	SECURE SITE CCH NAME		25.00				25.00
41400	AIR NETWORKS INC							
I-1308	CONSULTING 7/1 - 7/15/14	R	7/30/2014			078079		
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITYCONSULTING 7/1 - 7/1			2,592.50				2,592.50

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22130	AIRGAS USA LLC							
I-9029200434	OXYGEN CYL	R	7/30/2014			078080		
60 58400-3301	BUILDING & EQUIPMENT		OXYGEN CYL	27.12				
I-9919511436	CYL CETYLENE,NITROGEN	R	7/30/2014			078080		
60 58400-2207	CHEMICALS		CYL CETYLENE,NITROGE	139.63				166.75
60590	AJ'S HEATING & COOLING							
I-000129	REPAIR LEAK	R	7/30/2014			078081		
01 52000-3301	BUILDING MAINTENANCE		REPAIR LEAK	1,120.00				1,120.00
19080	INDUSTRIAL DISTRIBUTION GROUP							
I-16051066-99	INDUSTRIAL DISTRIBUTION GROUP	R	7/30/2014			078082		
60 58200-3301	BUILDING & EQUIPMENT		INDUSTRIAL DISTRIBUT	16.56				
I-16051567-00	ARROW BOARD	R	7/30/2014			078082		
24 51700-2208	OTHER OPERATING SUPPLIES		ARROW BOARD	10,311.18				
I-16056002148862	ROD	R	7/30/2014			078082		
60 58300-2208	OTHER OPERATING SUPPLIES		ROD	32.51				
I-16056093-00	WELDING SUPPLIES	R	7/30/2014			078082		
60 58300-2208	OTHER OPERATING SUPPLIES		WELDING SUPPLIES	37.55				
I-16056317-00	SQUARE TUBING	R	7/30/2014			078082		
60 58400-2208	OTHER OPERATING SUPPLIES		SQUARE TUBING	62.43				
I-16056582-00	DRILL BIT/RAIN COAT ECT	R	7/30/2014			078082		
60 58300-2208	OTHER OPERATING SUPPLIES		DRILL BIT/RAIN COAT	150.28				
I-16057071-00	POWDERED GATORADE	R	7/30/2014			078082		
60 58300-2208	OTHER OPERATING SUPPLIES		POWDERED GATORADE	219.28				10,829.79
58670	ALANIS REPAIR							
I-3116	REPAIR FREZZER	R	7/30/2014			078084		
75 51000-3302	EQUIPMENT MAINTENANCE		REPAIR FREZZER	115.00				115.00
34130	ALBISOLA COFFEE COMPANY							
I-14599	COFFEE BEANS	R	7/30/2014			078085		
01 52000-2219	COFFEE SHOP SUPPLIES		COFFEE BEANS	276.00				276.00
34630	JUAN GUILLERMO ALVARADO							
I-1136-29	CAR WASH	R	7/30/2014			078086		
55 53500-6604	OUTSIDE REPAIRS		CAR WASH	20.00				
I-2250-14	CARWASH	R	7/30/2014			078086		
01 52200-2208	OTHER OPERATING SUPPLIES		CARWASH	20.00				
I-2986-35	CAR WASH	R	7/30/2014			078086		
55 53500-6604	OUTSIDE REPAIRS		CAR WASH	20.00				
I-3386-1	CAR WASH	R	7/30/2014			078086		
55 53500-6604	OUTSIDE REPAIRS		CAR WASH	20.00				
I-3390-1	CAR WASH	R	7/30/2014			078086		
55 53500-6604	OUTSIDE REPAIRS		CAR WASH	20.00				
I-7018-11	CAR WASH	R	7/30/2014			078086		
55 53500-6604	OUTSIDE REPAIRS		CAR WASH	20.00				120.00

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28030	AMAZON							
I-037171845055	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS	BOOKS		56.62				
I-090781338657	BOOKS	R	7/30/2014			078087		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		57.32				
I-09078155684	BOOKS	R	7/30/2014			078087		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		57.33				
I-099758576026	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			16.66				
I-148442374810	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			34.65				
I-149133456174	BOOKS	R	7/30/2014			078087		
01 52000-5522	AUDIO VISUAL MATERIAL	AV SUPPLIES		24.99				
I-156161274365	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			54.01				
I-158468076992	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			46.92				
I-167259667441	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			89.19				
I-167259814852	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			129.69				
I-173463389961	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			34.40				
I-176758402511	BOOKS	R	7/30/2014			078087		
01 52000-5522	AUDIO VISUAL MATERIAL	AV SUPPLIES		31.08				
I-204477712845	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS	BOOKS		15.90				
I-213081797052	BOOKS	R	7/30/2014			078087		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		29.95				
I-213083903471	BOOKS	R	7/30/2014			078087		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		14.95				
I-213087856068	BOOKS	R	7/30/2014			078087		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.08				
I-228403270066	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			13.44				
I-228404486543	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			9.78				
I-228408262652	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			4.89				
I-228409557002	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			24.27				
I-239795985523	BOOKS	R	7/30/2014			078087		
01 52000-5522	AUDIO VISUAL MATERIAL	AV SUPPLIES		12.35				
I-263250008083	BOOKS	R	7/30/2014			078087		
01 52000-8812	BOOKS			33.97				
I-263750602302	BOOKS	R	7/30/2014			078087		
01 52000-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		11.83				819.27

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42710	AMCHEM INCORPORATED							
I-11207	CHEMICALS	R	7/30/2014			078092		
60 58200-2207	CHEMICALS	CHEMICALS		3,820.00				3,820.00
59010	AMERICAN RED CROSS HEALTH & SA							
I-10308053	STUDENT FEES	R	7/30/2014			078093		
01 52200-5505	DUES & PUBLICATIONS	FEES		1,820.00				1,820.00
01125	AMIGO POWER EQUIPMENT							
I-89039R	OUTSIDE REPAIRS	R	7/30/2014			078094		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		314.28				314.28
47300	AQUA AEROBIC SYSTEMS INC.							
I-999422	FILTER CLOTH SOCK	R	7/30/2014			078095		
60 58400-8806	SYSTEM IMPROVEMENTS	FILTER CLOTH SOCKS		39,076.00				39,076.00
58100	KASSANDRA M. GUILLEN							
I-0059	BOOKS	R	7/30/2014			078096		
01 51200-2201	OFFICE SUPPLIES	BOOKS		425.00				425.00
01215	ART'S TRUCKS & EQUIPMENT							
I-7418	SPRAY HEADS	R	7/30/2014			078097		
24 51700-8804	OTHER EQUIPMENT	SPRAY HEADS		9,500.00				9,500.00
14460	ASG SECURITY							
I-25003787	7107 S CAGE BLVD	R	7/30/2014			078098		
01 51200-5530	CONTRACTUAL SERVICES	7107 S CAGE BLVD		61.75				61.75
60610	ASSOCIATION OF CERTIFIED FRAUD							
I-1030203	CFE PREP COURSE TOOLKIT	R	7/30/2014			078099		
01 51100-5503	TRAINING & TRAVEL	CFE PREP COURSE TOOL		907.37				907.37
01047	AT & T							
I-07092014	LONG DISTANCE SERVICE	R	7/30/2014			078100		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		63.70				63.70
15310	AT & T							
I-06192014	MONTHLY PHONE BILL	R	7/30/2014			078101		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		7,404.90				7,404.90
41890	AT & T							
I-07092014	MONTHLY PHONE BILL	R	7/30/2014			078102		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	MONTHLY PHONE BILL		59.01				
I-8855072014	MONTHLY PHONE BILL	R	7/30/2014			078102		
01 51200-5501	COMMUNICATIONS	MONTHLY PHONE BILL		31.63				90.64

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19306	AT & T LONG DISTANCE							
I-07042014	LONG DISTANCE SERVICE	R	7/30/2014			078103		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	LONG DISTANCE SERVIC		106.28				106.28
58950	ARACELY CANTU							
I-30258	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-31959	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-31960	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-31988	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-32047	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				
I-32074	STATE INSPECTION	R	7/30/2014			078104		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50				87.00
38660	B & H PHOTO VIDEO							
I-84071333	LAMPS/3DTV/PROJECTOR	R	7/30/2014			078105		
01 51800-8804	OTHER EQUIPMENT	LAMPS REPLACEMENT EC		3,157.84				
I-84099452	LAMPS/3DTV/PROJECTOR	R	7/30/2014			078105		
01 51800-8804	OTHER EQUIPMENT	LAMPS REPLACEMENT EC		7,260.90				
I-84169885	LAMPS/3DTV/PROJECTOR	R	7/30/2014			078105		
01 51800-8804	OTHER EQUIPMENT	LAMPS REPLACEMENT EC		28.50				
I-84207125	LAMPS/3DTV/PROJECTOR	R	7/30/2014			078105		
01 51800-8804	OTHER EQUIPMENT	LAMPS REPLACEMENT EC		2,636.00				13,083.24
52100	BADGELABEL.COM							
I-140708-002	POLICEMAN'S SHIELD	R	7/30/2014			078106		
01 51200-5533	CRIME PREVENTION	POLICEMAN'S SHIELD		439.90				439.90
60440	INDALECIO BARAJAS							
I-757820	REWIRE, INSTALL NEW LIGHTS	R	7/30/2014			078107		
01 51800-5530	CONTRACTUAL SERVICES	REWIRE, INSTALL NEW		1,800.00				1,800.00
02114	BEN E. KEITH - SAN ANTONIO							
I-73351647	VINEGAR/BAKING SODA	R	7/30/2014			078108		
60 58600-2207	CHEMICALS	VINEGAR/BAKING SODA		1,354.56				1,354.56
59920	BG COMPANY LLC							
I-1025	METAL FABRICATION	R	7/30/2014			078109		
01 52200-3301	BUILDING & EQUIPMENT	METAL FABRICATION		800.00				
I-1026	METAL FABRICATION	R	7/30/2014			078109		
01 52200-3301	BUILDING & EQUIPMENT	METAL FABRICATION		360.00				
I-1027	METAL FABRICATION	R	7/30/2014			078109		
01 52200-3301	BUILDING & EQUIPMENT	METAL FABRICATION		760.00				1,920.00

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27900	BOGGUS FORD							
I-3688	OUTSIDE REPAIRS	R	7/30/2014			078110		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,447.45				2,447.45
02021	BSN SPORTS INC							
I-96201202	STOPWATCHES	R	7/30/2014			078111		
01 52200-2208	OTHER OPERATING SUPPLIES	STOPWATCHES		270.54				270.54
02230	CBS							
C-06-048072	GRINDER, CABLES, POST ECT	R	7/30/2014			078112		
75 51000-2208	OTHER OPERATING SUPPLIES	GRINDER, CABLES, POS		82.85CR				
I-06479953	GRINDER, CABLES, POST ECT	R	7/30/2014			078112		
75 51000-2208	OTHER OPERATING SUPPLIES	GRINDER, CABLES, POS		637.89				
I-06479976	HOSE REPAIRS	R	7/30/2014			078112		
55 53500-2208	OTHER OPERATING SUPPLIES	HOSE REPAIRS		42.08				
I-06480062	AUTO PARTS-REPAIRS	R	7/30/2014			078112		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		682.78				1,279.90
03304	C&M AIR COOLED ENGINE, INC							
I-63014	SERVICE CHARGE	R	7/30/2014			078113		
75 51000-2208	OTHER OPERATING SUPPLIES	SERVICE CHARGE		127.05				127.05
37810	CALDWELL COUNTRY CHEVROLET							
I-ER17550-002	NEW TAHOE-K9	R	7/30/2014			078114		
01 51200-8803	AUTOMOTIVE	NEW TAHOE		28,199.10				28,199.10
60150	CANDELA ORGANIZATION							
I-2	MOORE RD DRIVEWAY P.D.	R	7/30/2014			078115		
01 51200-8805	SITE IMPROVEMENTS	MOORE RD DRIVEWAY P.		15,849.99				15,849.99
03012	CAR CHECK							
I-40050	STATE INSPECTIONS	R	7/30/2014			078116		
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				
55 53500-6604	OUTSIDE REPAIRS	STATE INSPECTIONS		14.50				29.00
03046	CENTRAL FENCE & SUPPLY							
I-55349	FENCE REPAIRS	R	7/30/2014			078117		
60 58600-3301	BUILDING & EQUIPMENT	FENCE REPAIRS		363.00				363.00
13770	CH2M HILL, INC.							
I-38114017546	INTERNATIONAL BRIDGE TRAFFIC	R	7/30/2014			078118		
70 51000-9913	ENGINEERING & ARCHITECT	INTERNATIONAL BRIDGE		23,230.00				23,230.00

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56350	CHACHALACA & COMPANY, LLC							
I-14-1-0007	CONSULTING SERVICES	R	7/30/2014			078119		
70 51000-9904	LOBBYING FEES	CONSULTING SERVICES		4,500.00				4,500.00
03087	CHARLES CLARK CHEVROLET COMPAN							
I-1336943	BRACKET	R	7/30/2014			078120		
55 53500-6603	CITY GARAGE REPAIRS	BRACKET		20.04				
I-1337552	BRACKET	R	7/30/2014			078120		
55 53500-6603	CITY GARAGE REPAIRS	BRACKET		58.53				
I-540253	SENSOR AND WIRING	R	7/30/2014			078120		
55 53500-6604	OUTSIDE REPAIRS	SENSOR AND WIRING		598.97				
I-540978	OUTSIDE REPAIRS	R	7/30/2014			078120		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		282.81				960.35
03088	CHARLIE'S PLUMBING SERVICE							
I-839	REPAIR BATHROOM	R	7/30/2014			078121		
01 53000-9929	CITY HALL EXPENSES	REPAIR BATHROOM		166.49				166.49
02045	CHEMTRADE CHEMICALS US LLC							
I-90657411	CHEMICALS	R	7/30/2014			078122		
60 58200-2207	CHEMICALS	CHEMICALS		3,600.00				
I-90659069	CHEMICALS	R	7/30/2014			078122		
60 58200-2207	CHEMICALS	CHEMICALS		3,216.00				6,816.00
03369	CINTAS CORPORATION #538							
I-538523393	DUST MOP,TOWELS	R	7/30/2014			078123		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TOWELS		26.20				
I-538523396	DUST MOP	R	7/30/2014			078123		
01 52200-2206	JANITORIAL SUPPLIES	DUST MOP		27.50				
I-538524785	48" DUST MOP	R	7/30/2014			078123		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				
I-538524882	DUST MOP,TERRY TOWELS	R	7/30/2014			078123		
01 51200-2206	JANITORIAL SUPPLIES	DUST MOP,TERRY TOWEL		26.20				
I-538536244	48" DUST MOP	R	7/30/2014			078123		
01 52200-2206	JANITORIAL SUPPLIES	48" DUST MOP		27.50				134.90
60600	COLAIR INC.							
I-000051139	REPAIR A/C	R	7/30/2014			078124		
70 51000-3301	BUILDING & EQUIPMENT	REPAIR A/C		16,960.00				16,960.00
56730	CORE BUSINESS SOLUTIONS							
I-249208	OVERAGE CHARGE 5/17-6/16	R	7/30/2014			078125		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE 5/17-		165.06				
I-249265	OVERAGE CHARGE 6/17-7/16	R	7/30/2014			078125		
01 51500-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE 6/17-		204.30				369.36

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46190	CAPITAL ONE COMMERCIAL							
I-007014	WATER,BLEACH,BATTERIES	R	7/30/2014			078126		
60 58200-2206	JANITORIAL SUPPLIES			111.14				
60 58200-2208	OTHER OPERATING SUPPLIES			318.42				
60 58400-2206	JANITORIAL SUPPLIES			101.19				
I-011343	DRINKS,HOT DOGS ECT..	R	7/30/2014			078126		
01 52200-2208	OTHER OPERATING SUPPLIES			1,025.13				
I-027709	VENDING MACHINE SNACKS	R	7/30/2014			078126		
01 51500-2208	OTHER OPERATING SUPPLIES			69.74				
I-028295	PIZZA	R	7/30/2014			078126		
01 52200-2208	OTHER OPERATING SUPPLIES			53.85				
I-028931	VENDING MACHINE SNACKS	R	7/30/2014			078126		
25 2-1530	ESCROW- FIRE FEST			320.07				
I-029055	VENDING MACHINE SNACKS	R	7/30/2014			078126		
01 51500-2208	OTHER OPERATING SUPPLIES			272.18				
I-036572	OIL,TOMATOES,POTATOES,GAT	R	7/30/2014			078126		
75 51000-2217	BEER FOR RE-SALE			715.01				
I-055448	MIX FLOWERS/PLANTS	R	7/30/2014			078126		
25 2-1625	ESCROW-TASTE OF THE VALLEY			167.78				
I-071908	CANDY/SWEETS/CHIPS ECT..	R	7/30/2014			078126		
01 52000-2201	OFFICE SUPPLIES			49.99				
01 52000-2206	JANITORIAL SUPPLIES			39.98				
01 52000-2219	COFFEE SHOP SUPPLIES			728.98				
I-077245	WRITING PADS	R	7/30/2014			078126		
01 52700-2201	OFFICE SUPPLIES			21.67				
I-078144	COFFE SHOP SUPPLIES	R	7/30/2014			078126		
01 52000-2219	COFFEE SHOP SUPPLIES			101.00				
01 52000-5536	LIBRARY PROGRAMMING			813.35				4,909.48
60510	COWBOYSTUDIO							
I-71714-date	VIDEO LIGHTING KIT	R	7/30/2014			078129		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			211.00				211.00
03355	CULLIGAN WATER OF RGV							
I-06272014	BOTTLED WATER,WATER SAFE	R	7/30/2014			078130		
01 51200-5530	CONTRACTUAL SERVICES			106.07				106.07
10057	D & M PAINTS							
I-4316	PAINT	R	7/30/2014			078131		
01 51700-2208	OTHER OPERATING SUPPLIES			439.90				439.90
17470	DAHILL INDUSTRIES							
I-233006	MTHLY B&W DIGTL MA BASE	R	7/30/2014			078132		
01 51400-4401	OFFICE EQUIPMENT RENTALS			71.00				
I-239473	MONTHLY MA BASE-FIXED	R	7/30/2014			078132		
70 51000-4401	OFFICE EQUIPMENT RENTALS			20.00				
I-239474	MTHLY B&W DIGTL MA BASE	R	7/30/2014			078132		
01 52700-4401	OFFICE EQUIP. RENTALS			81.00				
I-247048	QUARTERLY RENTAL EXC	R	7/30/2014			078132		

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17470	DAHILL INDUSTRIES	CONT						
I-247048	QUARTERLY RENTAL EXC	R	7/30/2014			078132		
01 51200-4401	OFFICE EQUIPMENT RENTALS		QUARTERLY RENTAL EXC	55.08				
I-247195	MTHLY B&W DIGTL MA BASE	R	7/30/2014			078132		
60 58100-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	77.00				
I-247329	MTHLY B&W DIGTL MA BASE	R	7/30/2014			078132		
01 51400-4401	OFFICE EQUIPMENT RENTALS		MTHLY B&W DIGTL MA B	71.00				
I-247347	MTHLY B&W DIGTL MA BASE	R	7/30/2014			078132		
01 52200-4401	OFFICE EQUIP. RENTALS		MTHLY B&W DIGTL MA B	80.00				
I-247446	MTHLY B2C B/W MAINT BASE	R	7/30/2014			078132		
01 51700-4401	OFFICE EQUIPMENT RENTALS		MTHLY B2C B/W MAINT	65.00				
I-247494	MTHLY B2C B/W MAINT BASE	R	7/30/2014			078132		
01 52700-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	449.00				
I-247525	MTHLY B2C B/W MAINT BASE	R	7/30/2014			078132		
01 51000-4401	OFFICE EQUIP. RENTALS		MTHLY B2C B/W MAINT	111.00				
I-248757	QTRLY PRINT MGT BASE	R	7/30/2014			078132		
01 52000-4401	OFFICE EQUIP. RENTALS		QTRLY PRINT MGT BASE	267.95				1,348.03
04152	DAILEY WELLS COMMUNICATIONS							
I-14GB041452	REPAIR AUDIO SYSTEM	R	7/30/2014			078134		
25 2-1520	ESCROW- RADIO TWR/SYS MAINT		REPAIR AUDIO SYSTEM	5,750.00				5,750.00
48120	DC PLUMBING							
I-70214	PLUMBING REPAIRS	R	7/30/2014			078135		
01 52200-3301	BUILDING & EQUIPMENT		PLUMBING REPAIRS	175.00				
I-702141	PLUMBING REPAIRS	R	7/30/2014			078135		
01 52200-3301	BUILDING & EQUIPMENT		PLUMBING REPAIRS	85.00				
I-71414	PLUMBING REPAIRS	R	7/30/2014			078135		
01 52200-3301	BUILDING & EQUIPMENT		PLUMBING REPAIRS	975.00				
I-71714	PLUMBING REPAIRS	R	7/30/2014			078135		
01 52200-3301	BUILDING & EQUIPMENT		PLUMBING REPAIRS	250.00				
I-71814	PLUMBING REPAIRS	R	7/30/2014			078135		
01 52200-3301	BUILDING & EQUIPMENT		PLUMBING REPAIRS	185.00				1,670.00
20470	DE ALBA BAKERY							
I-72314	SWEET BREAD	R	7/30/2014			078136		
25 2-1530	ESCROW- FIRE FEST		SWEET BREAD	15.13				15.13
56410	DE LAGE LANDEN							
I-42007211	7/1/14 - 7/31/14	R	7/30/2014			078137		
01 52500-4401	OFFICE EQUIPMENT RENTALS		7/1/14 - 7/31/14	100.00				
01 51500-4401	OFFICE EQUIP. RENTALS		7/1/14 - 7/31/14	513.20				613.20

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04087	DEALERS ELECTRICAL SUPPLY							
I-3859475-00	FUSES AND LIGHTS	R	7/30/2014			078138		
70 51000-3301	BUILDING & EQUIPMENT	FUSES AND LIGHTS		92.46				92.46
04059	DELTA SPECIALITIES SIGNS & SUP							
I-27293	SIGNS	R	7/30/2014			078139		
01 51700-2208	OTHER OPERATING SUPPLIES	SIGNS		100.00				100.00
52400	DIGITAL							
I-IN88013	OVERAGE CHARGE	R	7/30/2014			078140		
01 51100-4401	OFFICE EQUIP. RENTALS	OVERAGE CHARGE		286.01				286.01
04088	DOOLEY TACKABERRY INC							
I-940155	FANS	R	7/30/2014			078141		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	FANS		6,258.50				6,258.50
04050	DPC INDUSTRIES INC.							
C-OAP-00030018	CHEMICALS	R	7/30/2014			078142		
60 58200-2207	CHEMICALS	CHEMICALS		12.00CR				
I-777001542-14	CHEMICALS	R	7/30/2014			078142		
60 58200-2207	CHEMICALS	CHEMICALS		2,160.00				
I-DE77000780-14	CHLOREIN,150# CYL	R	7/30/2014			078142		
60 58400-2207	CHEMICALS	CHLOREIN,150# CYL		18.00				2,166.00
32200	DSHS CENTRAL LAB MC2004							
I-07022014	TRIHALOMETHANES,ACIDS	R	7/30/2014			078143		
60 58200-3301	BUILDING & EQUIPMENT	TRIHALOMETHANES,ACID		195.26				195.26
42670	EARTH NETWORKS INC							
I-WBB0025550	LX ALERTING SUBSCRIPTION	R	7/30/2014			078144		
01 51800-5530	CONTRACTUAL SERVICES	LX ALERTING SUBSCRIP		600.00				600.00
37050	ECOMARKETING SOLUTIONS							
I-8295	COLORING BOOKS	R	7/30/2014			078145		
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	COLORING BOOKS		607.64				607.64
53320	EDITORA HORA CERO, S.A. DE C.V							
I-583	ADVERTISING AD	R	7/30/2014			078146		
70 51000-5502	ADVERTISING	ADVERTISING AD		1,590.00				1,590.00
44570	CARLOS VARGAS							
I-5--6-14	CAR WASH	R	7/30/2014			078147		
01 51500-6604	OUTSIDE REPAIRS	CAR WASH		120.00				120.00

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05131	ELLIFF							
I-47112	RAMPGATE	R	7/30/2014			078148		
01 51700-2208	OTHER OPERATING SUPPLIES	RAMPGATE		395.00				395.00
05055	ENRIQUEZ PAINT&BODY SHOP							
I-71114	PAINT WORK	R	7/30/2014			078149		
55 53500-6604	OUTSIDE REPAIRS	PAINT WORK		240.00				
I-71514	PAINT UNIT	R	7/30/2014			078149		
55 53500-6604	OUTSIDE REPAIRS	PAINT UNIT		240.00				480.00
05130	ENTERPRISE RENT-A-CAR							
I-900003569092	AUTO RENTAL	R	7/30/2014			078150		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		992.09				
I-900003570116	AUTO RENTAL	R	7/30/2014			078150		
01 51200-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		992.09				
I-900003935150	AUTO RENTAL	R	7/30/2014			078150		
70 51000-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		558.00				2,542.18
05122	ENVIRODYNE LABORATORIES							
I-24659	CHEMICALS	R	7/30/2014			078151		
60 58400-2207	CHEMICALS	CHEMICALS		310.00				310.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-12348	FIX FLATS	R	7/30/2014			078152		
55 53500-6604	OUTSIDE REPAIRS	FIX FLATS		10.00				
I-179	FIX FLATS	R	7/30/2014			078152		
55 53500-6604	OUTSIDE REPAIRS	FIX FLATS		14.50				
I-180	FIX FLATS	R	7/30/2014			078152		
55 53500-6604	OUTSIDE REPAIRS	FIX FLATS		14.50				
I-193	FIX FLATS	R	7/30/2014			078152		
55 53500-6604	OUTSIDE REPAIRS	FIX FLATS		14.50				
I-2622	FIX FLATS	R	7/30/2014			078152		
55 53500-6604	OUTSIDE REPAIRS	FIX FLATS		14.50				68.00
21340	EVOQUA WATER TECHNOLOGIES LLC							
I-901784585	CHEMICALS	R	7/30/2014			078153		
60 58200-2207	CHEMICALS	CHEMICALS		29,700.00				29,700.00
05266	EWING							
I-8333617	ALUM REACHER	R	7/30/2014			078154		
01 52200-2208	OTHER OPERATING SUPPLIES	ALUM REACHER		73.50				
I-8382730	BODY ASSY,RISER ASSY	R	7/30/2014			078154		
75 51000-3305	IRRIGATION REPAIRS	BODY ASSY,RISER ASSY		714.57				788.07

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54630	EXOTIC TROPICAL PET WORLD							
I-58515	K-9 FOOD	R	7/30/2014			078155		
01 51200-5514	K-9 OPERATION	K-9 FOOD		469.90				469.90
40150	F & T VALLEY MOTOR SPORTS							
I-71114	2014 BENNCHE BIG HORN 500	R	7/30/2014			078156		
32 51200-8804-6	OTHER EQUIP - BYRNE BORDER SEC2014 BENNCHE BIG HOR			8,996.12				8,996.12
52750	FANTICHMEDIA ADVERTISING AGENC							
I-7610	RADIO ADS	R	7/30/2014			078157		
25 2-1625	ESCROW-TASTE OF THE VALLEY	RADIO ADS		5,660.00				5,660.00
06019	FARM PLAN							
I-P68959	IDLER	R	7/30/2014			078158		
55 53500-6603	CITY GARAGE REPAIRS	IDLER		83.94				
I-W04568	REPAIR ON TRACTOR	R	7/30/2014			078158		
01 51500-3302	EQUIPMENT MAINTENANCE	REPAIR ON TRACTOR		282.68				366.62
53060	FASTSERV SUPPLY							
I-5099692	WD-40, KEY SET, SCREW CAP	R	7/30/2014			078159		
01 52200-2208	OTHER OPERATING SUPPLIES	WD-40, KEY SET, SCRE		62.90				62.90
06055	FEDEX							
I-270597963	FEDEX	R	7/30/2014			078160		
01 51100-2202	POSTAGE	FEDEX		27.74				27.74
06149	FERGUSON ENTERPRISES INC.#1105							
I-0533427	REPAIR CLAMPS	R	7/30/2014			078161		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMPS		1,174.34				1,174.34
41510	FERRELLGAS							
I-1081757620	PROPANE	R	7/30/2014			078162		
01 51700-2207	CHEMICALS	PROPANE		19.13				
I-1081863151	PROPANE	R	7/30/2014			078162		
01 51700-2207	CHEMICALS	PROPANE		30.35				
I-1081964074	PROPANE	R	7/30/2014			078162		
01 51700-2207	CHEMICALS	PROPANE		51.77				
I-1083028198	PROPANE	R	7/30/2014			078162		
01 51700-2207	CHEMICALS	PROPANE		95.78				197.03
16207	FLEETPRIDE							
I-62347346	AUTO PARTS-REPAIRS	R	7/30/2014			078163		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		82.92				82.92

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06109	FORT BEND SERVICES INC.							
I-0190594	CHEMICALS	R	7/30/2014			078164		
60 58200-2207	CHEMICALS	CHEMICALS		3,114.39				3,114.39
44530	FRONTERA COLLISION AUTO PARTS							
I-30717	AUTO PARTS-REPAIRS	R	7/30/2014			078165		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		70.00				
I-30789	REPAIR BUMPER	R	7/30/2014			078165		
55 53500-6603	CITY GARAGE REPAIRS	REPAIR BUMPER		70.00				140.00
06106	FULL SERVICE AUTO PARTS							
I-4-478137	ACTUATOR M	R	7/30/2014			078166		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR M		45.25				
I-4-478276	ACTUATOR T	R	7/30/2014			078166		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR T		138.42				
I-4-478804	AUTO PARTS-REPAIRS	R	7/30/2014			078166		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		240.00				
I-74-+478453	ACTUATOR T	R	7/30/2014			078166		
55 53500-6603	CITY GARAGE REPAIRS	ACTUATOR T		415.26				838.93
07010	G & R GLASS & WINDOWS							
I-64581	ONE WAY WINODW	R	7/30/2014			078167		
01 51400-3301	BUILDING & EQUIPMENT	ONE WAY WINODW		360.00				360.00
07020	GALE/CENGAGE LEARNING							
I-52417474	BOOKS	R	7/30/2014			078168		
01 52000-8812	BOOKS	BOOKS		25.49				25.49
07027	GALLS/QUARTERMASTER							
I-BC0077562	BOOTS	R	7/30/2014			078169		
01 51500-1117	PROTECTIVE CLOTHING	BOOTS		2,650.00				
I-BC0086147	BOOTS	R	7/30/2014			078169		
01 51500-1117	PROTECTIVE CLOTHING	BOOTS		1,020.00				3,670.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3879783-0	GREEN STICKERS	R	7/30/2014			078170		
01 52700-2201	OFFICE SUPPLIES	GREEN STICKERS		727.05				727.05
40420	GET FILTERED INC							
I-0000055198	RENTAL ON WATER FILTRATION	R	7/30/2014			078171		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000055200	RENTAL ON WATER FILTRATION	R	7/30/2014			078171		
01 51500-4401	OFFICE EQUIP. RENTALS	RENTAL ON WATER FILT		40.00				
I-0000055201	RENTAL ON WATER FILTRATION	R	7/30/2014			078171		
70 51000-2208	OTHER OPERATING SUPPLIES	RENTAL ON WATER FILT		40.00				120.00

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11200	GLAZER - VALLEY BEVERAGE							
I-9003700283	BEER FOR RE-SALE	R	7/30/2014			078172		
75 51000-2217	BEER FOR RE-SALE			237.24				237.24
07165	GLICK TWINS							
I-614196	BELTFOX	R	7/30/2014			078173		
01 52200-2208	OTHER OPERATING SUPPLIES			70.00				
I-614704	ROPERK AND SNAPLAC	R	7/30/2014			078173		
01 52200-2208	OTHER OPERATING SUPPLIES			19.90				89.90
31530	GOODYEAR AUTO SERVICE CENTER							
I-164223	AUTO PARTS-REPAIRS	R	7/30/2014			078174		
55 53500-6603	CITY GARAGE REPAIRS			87.36				
I-164326	AUTO PARTS-REPAIRS	R	7/30/2014			078174		
55 53500-6603	CITY GARAGE REPAIRS			1,820.13				1,907.49
52650	THE GRAFIX EXPRESS							
I-881	DECALS	R	7/30/2014			078175		
55 53500-6604	OUTSIDE REPAIRS			45.00				
I-882	DECALS	R	7/30/2014			078175		
55 53500-6604	OUTSIDE REPAIRS			45.00				
I-883	DECALS	R	7/30/2014			078175		
55 53500-6604	OUTSIDE REPAIRS			45.00				135.00
23007	GRAINGER							
I-9493617774	WARNING LIGHT/HORN	R	7/30/2014			078176		
60 58600-3301	BUILDING & EQUIPMENT			800.92				800.92
58170	GRANTS AND CONTRACTS ACCOUNTIN							
I-20410	BORDER SMART POLICING	R	7/30/2014			078177		
32 51200-5530-26	CONTRACT SVCS - SMART POLICING			328.60				
I-20643	BORDER SMART POLICING INITATIV	R	7/30/2014			078177		
32 51200-5530-26	CONTRACT SVCS - SMART POLICING			25,910.79				26,239.39
35080	LYNDE GRAYSON ROBERTS							
I-10139	WEBSITE UPDATES	R	7/30/2014			078178		
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET			2,968.75				2,968.75
49670	GRUPO COMUNICACION Y MEDIOS S.							
I-714	ADVERTISING	R	7/30/2014			078179		
70 51000-5502	ADVERTISING			2,124.32				2,124.32
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-69163	DUP. KEY COPY	R	7/30/2014			078180		
01 53000-9929	CITY HALL EXPENSES			10.00				
I-69245	PADLOCKS	R	7/30/2014			078180		
01 52200-2208	OTHER OPERATING SUPPLIES			73.20				83.20

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08020	HACH							
I-8873515	LAB CHEMICALS	R	7/30/2014			078181		
60 58200-2207	CHEMICALS	LAB CHEMICALS		1,061.45				
I-887732	LAB CHEMICALS	R	7/30/2014			078181		
60 58200-2207	CHEMICALS	LAB CHEMICALS		200.00				1,261.45
21104	HD SUPPLY WATERWORKS, LTD.							
I-C603166	VALVE BOX RESER	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX RESER		100.00				
I-C637968	U-BANCHES	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	U-BANCHES		649.76				
I-C661663	METER BOXES	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BOXES		527.43				
I-C661749	PIPE	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		856.12				
I-C666713	METER BOX	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	METER BOX		140.55				
I-C670226	PIPE	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	PIPE		637.96				
I-C671794	RUBBER, TEE, MALE ADAPTER	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	RUBBER, TEE, MALE AD		961.44				
I-C673362	VALVE BOX COMPLETE	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX COMPLETE		1,254.04				
I-C675100	REPAIR CLAMP	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	REPAIR CLAMP		1,857.74				
I-C681147	TEE'S/ REPAIR CLAMPS	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	TEE'S/ REPAIR CLAMPS		518.25				
I-C684070	VALVE BOX, QUANTUM, REG ACC	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	VALVE BOX, QUANTUM, RE		1,381.14				
I-C685933	REP COUPLING	R	7/30/2014			078182		
60 58300-2208	OTHER OPERATING SUPPLIES	REP COUPLING		105.00				8,989.43
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-013878	FRUIT	R	7/30/2014			078185		
01 52200-2208	OTHER OPERATING SUPPLIES	FRUIT		135.50				
I-015235	USB/BAKING/SCIENCE PROGRA	R	7/30/2014			078185		
01 52200-2208	OTHER OPERATING SUPPLIES	USB/BAKING/SCIENCE P		910.22				
I-032075	HOT DOG, CANDY, DRINKS	R	7/30/2014			078185		
01 52000-5536	LIBRARY PROGRAMMING	HOT DOG, CANDY, DRIN		246.52				
I-033793	FRUIT	R	7/30/2014			078185		
01 52200-2208	OTHER OPERATING SUPPLIES	FRUIT		127.65				
I-036683	DRINKS/FRUIT TRAINING	R	7/30/2014			078185		
01 51500-2208	OTHER OPERATING SUPPLIES	DRINKS/FRUIT TRAININ		71.96				
I-036899	DRINKS/FRUIT TRAINING	R	7/30/2014			078185		
01 51500-2208	OTHER OPERATING SUPPLIES	DRINKS/FRUIT TRAININ		3.56				
I-040657	WATER, CUPS, DONUTS, COKES	R	7/30/2014			078185		
01 52200-2208	OTHER OPERATING SUPPLIES	WATER, CUPS, DONUTS, CO		51.21				
I-093177	WATER	R	7/30/2014			078185		

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08009	HEB CREDIT RECEIVABLES	CONT						
I-093177	WATER	R	7/30/2014			078185		
25 2-1230	ESCROW - PD CRIME PREVENTION	WATER		133.30				
I-096915	HOT DOGS, BUNS, DRINKS	R	7/30/2014			078185		
25 2-1230	ESCROW - PD CRIME PREVENTION	HOT DOGS, BUNS, DRIN		177.34				1,857.26
08100	HIDALGO COUNTY IRRIGATION DIST							
I-990001476	251082.21 GALLONS	R	7/30/2014			078187		
60 58700-9914	RAW WATER COST - COUNTY	251082.21 GALLONS		39,495.23				39,495.23
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1978	RETAINER 7/18-8/17/14	R	7/30/2014			078188		
01 53000-9904	LOBBYING FEES	RETAINER 7/18-8/17/1		3,000.00				
70 51000-9904	LOBBYING FEES	RETAINER 7/18-8/17/1		3,000.00				6,000.00
08006	HOLT CAT							
I-8514811	REPAIR GENERATOR	R	7/30/2014			078189		
01 51500-3301	BUILDING & EQUIPMENT	REPAIR GENERATOR		827.42				
I-E035101	GENERATOR	R	7/30/2014			078189		
01 53000-9929	CITY HALL EXPENSES	GENERATOR		315,762.83				316,590.25
08118	THE HOME DEPOT CRC							
I-49797	LADDER	R	7/30/2014			078190		
01 51700-2208	OTHER OPERATING SUPPLIES	LADDER		148.00				
I-56560	HOSE, WINDOW GLAZING	R	7/30/2014			078190		
60 58600-3301	BUILDING & EQUIPMENT	HOSE, WINDOW GLAZING		323.75				
60 58600-3301	BUILDING & EQUIPMENT	HOSE, WINDOW GLAZING		0.02CR				
I-69258	SCREWDRIVER SETS-TAPE	R	7/30/2014			078190		
75 51000-3301	BUILDING MAINTENANCE	SCREWDRIVER SETS-TAP		738.77				
I-7300488	COFFEE MARKER, PANS	R	7/30/2014			078190		
01 51500-2208	OTHER OPERATING SUPPLIES	COFFEE MARKER, PANS		454.30				
I-9458545	COFFEE MARKER, PANS	R	7/30/2014			078190		
01 51500-2208	OTHER OPERATING SUPPLIES	COFFEE MARKER, PANS		477.00				
I-9458546	COFFEE MARKER, PANS	R	7/30/2014			078190		
01 51500-2208	OTHER OPERATING SUPPLIES	COFFEE MARKER, PANS		456.00				
I-972611	COFFEE MARKER, PANS	R	7/30/2014			078190		
01 51500-2208	OTHER OPERATING SUPPLIES	COFFEE MARKER, PANS		149.49				2,747.29
40330	IMPREZOS PRO UNIFORMS LLC							
I-2375	STAFF SHIRTS	R	7/30/2014			078192		
01 51100-2201	OFFICE SUPPLIES	STAFF SHIRTS		317.00				317.00
09140	INGRAM LIBRARY SERVICES							
I-79275179	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		14.87				
I-79275180	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		9.55				
I-79275181	BOOKS	R	7/30/2014			078193		

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09140	INGRAM LIBRARY SERVICECONT							
I-79275181	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		10.59				
I-79275182	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		152.41				
I-79275183	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		1,084.16				
I-79275184	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		31.48				
I-79275185	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		16.45				
I-79275186	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		197.80				
I-79301497	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		11.87				
I-79301498	BOOKS	R	7/30/2014			078193		
01 52000-8812	BOOKS	BOOKS		82.79				1,611.97
09106	INTERNATIONAL CODE COUNCIL, IN							
I-3010909	GOV.MEMBERS DUES POP 50,000	R	7/30/2014			078195		
01 52700-5505	DUES & PUBLICATIONS	GOV.MEMBERS DUES POP		125.00				125.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-1927	HALF PAGE AD - MEXICO INDUSTRY	R	7/30/2014			078196		
70 51000-5502	ADVERTISING	HALF PAGE AD - MEXIC		610.00				
I-1932	HALF PAGE AD MEXICO INDUSTRY	R	7/30/2014			078196		
70 51000-5502	ADVERTISING	HALF PAGE AD MEXICO		610.00				1,220.00
60530	J&B MARKETING							
I-3056	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		909.78				
I-3058	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		775.56				
I-3059	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		809.79				
I-3068	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		798.00				
I-3091	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		998.00				
I-3092	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		942.00				
I-3093	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		578.63				
I-3094	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		444.00				
I-3095	MARKETING ITEMS	R	7/30/2014			078197		
70 51000-5502	ADVERTISING	MARKETING ITEMS		312.00				6,567.76

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39270	JC ELECTRIC L.L.C.							
I-8218	GOLF CLUB HOUSE 2ND FLR	R	7/30/2014			078199		
70 51000-3301	BUILDING & EQUIPMENT		GOLF CLUB HOUSE 2ND	480.00				480.00
26940	JOHN DEERE LANDSCAPES							
I-68865027	COUNTRY CLUB, POLYPLUS	R	7/30/2014			078200		
75 51000-2208	OTHER OPERATING SUPPLIES		COUNTRY CLUB, POLYPL	956.22				956.22
27650	KANS AND KEGS DRIVE THRU							
I-1717	TACOS--CLASS	R	7/30/2014			078201		
01 51500-2208	OTHER OPERATING SUPPLIES		TACOS--CLASS	27.25				27.25
52900	KEM TEXAS LTD							
I-P4-1407376	BILLBOARD ADVERTISEMENT	R	7/30/2014			078202		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISEM	2,300.00				
I-PI-1407394	BILLBOARD AD	R	7/30/2014			078202		
70 51000-5502	ADVERTISING		BILLBOARD AD	1,700.00				
I-V-1407524	BILLBOARD ADVERTISEMENT	R	7/30/2014			078202		
20 51100-5502	ADVERTISING		BILLBOARD ADVERTISEM	2,400.00				6,400.00
12141	L & F DISTRIBUTORS							
I-88522123	BEER FOR RE-SALE	R	7/30/2014			078203		
75 51000-2217	BEER FOR RE-SALE		BEER FOR RE-SALE	487.45				487.45
60310	LARRY SMITH JR.							
I-149223	MC30 APPLIED	R	7/30/2014			078204		
01 51700-5509	STREET MATERIAL		MC30 APPLIED	4,765.50				4,765.50
12142	LAS MARGARITAS RESTAURANT #1							
I-307123	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	83.00				
I-307398	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	44.82				
I-75404	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	12.30				
I-75429	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	44.30				
I-76946	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	11.50				
I-77175	FOOD FOR MEETINGS	R	7/30/2014			078205		
70 51000-2208	OTHER OPERATING SUPPLIES		FOOD FOR MEETINGS	43.73				239.65
49520	LEXISNEXIS							
I-123K7G-20140630	JUNE 2014 CONTRACT FEE	R	7/30/2014			078206		
01 51200-5530	CONTRACTUAL SERVICES		JUNE 2014 CONTRACT F	1,034.00				1,034.00

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55440	THE LIBRARY CORPORATION							
I-2014062890	LP RENEWAL	R	7/30/2014			078207		
25 2-2010	ESCROW- LIBRARY DONATIONS	PC RENEWAL		1,146.45				1,146.45
35890	THE LIBRARY STORE INC							
I-105961	TAGS	R	7/30/2014			078208		
01 52000-2201	OFFICE SUPPLIES	TAGS		603.81				603.81
23420	THE LIFE GUARD STORE, INC.							
I-213828	BOARD SHORTS,TANKINI SHIR	R	7/30/2014			078209		
01 52200-2208	OTHER OPERATING SUPPLIES	BOARD SHORTS,TANKINI		848.50				848.50
03030	LINEBARGER GOGGAN BLAIR & SAMP							
I-661	ATTORNEY FEES	R	7/30/2014			078210		
01 2-2099	TAX ATTORNEY PAYABLE	ATTORNEY FEES		27,097.78				27,097.78
43530	LONE STAR OVERNIGHT							
I-5558885	LONE STAR OVERNIGHT	R	7/30/2014			078211		
01 51200-2202	POSTAGE	LONE STAR OVERNIGHT		10.76				10.76
12247	LONE STAR SHREDDING DOCUMENT S							
I-1912828	1900 S CAGE BLVD	R	7/30/2014			078212		
01 51200-5530	CONTRACTUAL SERVICES	1900 S CAGE BLVD		112.50				112.50
12212	JOEL GAITAN							
I-1253	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		60.00				
I-1254	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				
I-1255	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				
I-1256	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		190.00				
I-1257	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				
I-1258	OUTSIDE REPAIRS	R	7/30/2014			078213		
01 51200-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		140.00				
I-71414	STARTER	R	7/30/2014			078213		
55 53500-6604	OUTSIDE REPAIRS	STARTER		140.00				870.00
12150	LOWES							
I-03688	SLEAR STORAGE,RUGGEDTOTE	R	7/30/2014			078215		
01 52200-2208	OTHER OPERATING SUPPLIES	SLEAR STORAGE,RUGGED		125.84				
I-10897	HEADLAMP,CAR FRESHNER	R	7/30/2014			078215		
01 52200-2208	OTHER OPERATING SUPPLIES	HEADLAMP,CAR FRESHNE		55.87				181.71

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13160	M.A.E. POWER EQUIPMENT							
I-507739	AIR FILTER,SHOP SUPPLIES	R	7/30/2014			078216		
01 51500-3302	EQUIPMENT MAINTENANCE	AIR FILTER,SHOP SUPP		638.87				
I-507740	AIR FILTER,SHOP SUPPLIES	R	7/30/2014			078216		
01 51500-3302	EQUIPMENT MAINTENANCE	AIR FILTER,SHOP SUPP		240.64				
I-508954	OUTSIDE REPAIRS	R	7/30/2014			078216		
55 53500-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,014.98				1,894.49
13030	MADE-RITE JANITOR SUPPLY							
I-706502	PALLET WRAP/PAPER	R	7/30/2014			078217		
01 51700-2208	OTHER OPERATING SUPPLIES	PALLET WRAP/PAPER		87.48				
I-706704	BLEACH,BLK LINERS,TT	R	7/30/2014			078217		
01 52200-2206	JANITORIAL SUPPLIES	BLEACH,BLK LINERS,TT		832.55				
I-706709	BLEACH,BLK LINERS,TT	R	7/30/2014			078217		
01 52200-2206	JANITORIAL SUPPLIES	BLEACH,BLK LINERS,TT		201.75				
I-706756	GLOVES,FOAM SOAP,TT	R	7/30/2014			078217		
01 52200-2206	JANITORIAL SUPPLIES	GLOVES,FOAM SOAP,TT		462.70				1,584.48
53410	WELLS FARGO BANK N.A.							
I-145069	3500 PSI	R	7/30/2014			078218		
01 51700-5509	STREET MATERIAL	3500 PSI		900.00				900.00
13033	MAGIC VALLEY ELECTRIC							
I-07152014	MAGIC VALLEY ELECTRIC	R	7/30/2014			078219		
01 53000-9905	LEGAL FEE	MAGIC VALLEY ELECTRI		230.41				230.41
42490	MCALLEN PEST CONTROL							
I-07861	QRTLY PEST CONTROL SERVIC	R	7/30/2014			078220		
01 51700-5530	CONTRACTUAL SERVICES	QRTLY PEST CONTROL S		400.00				400.00
13087	MCALLEN SPORTS							
I-15512	BOXES OF BLANKS FOR MEET	R	7/30/2014			078221		
01 52200-2208	OTHER OPERATING SUPPLIES	BOXES OF BLANKS FOR		349.95				349.95
13076	MCCOY'S							
I-3331231	OSB, EXT SCR PHIL	R	7/30/2014			078222		
25 2-2710	DEF REV - P&Z LOT CLEANING	OSB, EXT SCR PHIL		136.61				
I-3331832	RAGS,THREADED PINE,LAG SC	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES	RAGS,THREADED PINE,L		33.45				
I-3331883	CONCRETE MIX,CAULK,SPLIT	R	7/30/2014			078222		
60 58600-2208	OTHER OPERATING SUPPLIES	CONCRETE MIX,CAULK,S		89.01				
I-3331928	ANGLE BRUSH NOW	R	7/30/2014			078222		
60 58300-2208	OTHER OPERATING SUPPLIES	ANGLE BRUSH NOW		8.72				
I-3332044	RAGS,THREADED PINE,LAG SC	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES	RAGS,THREADED PINE,L		25.94				
I-3332094	CAULK,THREADED ROD	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES	CAULK,THREADED ROD		29.63				
I-3332110	ROOF CEMENT,NAILS,FBRGLS	R	7/30/2014			078222		

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13076	MCCOY'S	CONT						
I-3332110	ROOF CEMENT,NAILS,FBRGLS	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		ROOF CEMENT,NAILS,FB	101.15				
I-3332162	ROOF CEMENT,NAILS,FBRGLS	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		ROOF CEMENT,NAILS,FB	349.01				
I-3332309	BOLT,NUT,MESH HAT,	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		BOLT,NUT,MESH HAT,	465.36				
I-3332339	BOLT,NUT,MESH HAT,	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		BOLT,NUT,MESH HAT,	39.15				
I-3332423	PADLOCK,APRON,STEEL TUBE	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		PADLOCK,APRON,STEEL	35.32				
I-3332451	TREATED PINE,WAS SPRAY,MA	R	7/30/2014			078222		
01 51700-5510	ANIMAL CONTROL		TREATED PINE,WAS SPR	471.12				
I-3332452	CONCRETE MIX,STAKES	R	7/30/2014			078222		
60 58300-2208	OTHER OPERATING SUPPLIES		CONCRETE MIX,STAKES	253.08				
I-3332464	BOLT,NUT,MESH HAT,	R	7/30/2014			078222		
01 52200-2208	OTHER OPERATING SUPPLIES		BOLT,NUT,MESH HAT,	4.26				
I-3332501	TREATED PINE,WAS SPRAY,MA	R	7/30/2014			078222		
01 51700-5510	ANIMAL CONTROL		TREATED PINE,WAS SPR	38.51				
I-3332510	PAIL,SAND,CEMENT TROWEL	R	7/30/2014			078222		
70 51000-3301	BUILDING & EQUIPMENT		PAIL,SAND,CEMENT TRO	136.45				
I-3332511	PAIL,SAND,CEMENT TROWEL	R	7/30/2014			078222		
70 51000-3301	BUILDING & EQUIPMENT		PAIL,SAND,CEMENT TRO	61.15				
I-3332594	PAIL,SAND,CEMENT TROWEL	R	7/30/2014			078222		
70 51000-3301	BUILDING & EQUIPMENT		PAIL,SAND,CEMENT TRO	89.29				
I-3332631	TREATED PINE,WAS SPRAY,MA	R	7/30/2014			078222		
01 51700-5510	ANIMAL CONTROL		TREATED PINE,WAS SPR	12.34				
I-3332638	TREATED PINE,WAS SPRAY,MA	R	7/30/2014			078222		
01 51700-5510	ANIMAL CONTROL		TREATED PINE,WAS SPR	188.03				
I-3332665	TREATED PINE,WAS SPRAY,MA	R	7/30/2014			078222		
01 51700-5510	ANIMAL CONTROL		TREATED PINE,WAS SPR	182.12				2,749.70
13149	METRO ELECTRIC INC.							
I-2r-23486	EMERGENCY CALL	R	7/30/2014			078226		
01 53000-9929	CITY HALL EXPENSES		EMERGENCY CALL	300.00				
I-2r-23487	SERVICE CALL	R	7/30/2014			078226		
01 51500-3301	BUILDING & EQUIPMENT		SERVICE CALL	150.00				450.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-419133-0614	MOORE RD. DRIVEWAY P.D.	R	7/30/2014			078227		
01 51200-8805	SITE IMPROVEMENTS		MOORE RD. DRIVEWAY P	442.00				
I-419133-0714	MOOR RD. DRIVEWAY P.D.	R	7/30/2014			078227		
01 51200-8805	SITE IMPROVEMENTS		MOOR RD. DRIVEWAY P.	1,782.00				2,224.00

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54070	MORPHO TRUST USA							
I-MAY2014	ACCT#TXN30K149-FINGERPRIN	R	7/30/2014			078228		
25 2-1220	ESCROW - POLICE ACADEMY	FINGERPRINT FEES		39.80				39.80
28000	MOUNTAIN GLACIER LLC							
I-0300658299	DRINKING WATER	R	7/30/2014			078229		
01 52000-2208	OTHER OPERATING SUPPLIES	DRINKING WATER		93.62				93.62
40930	MYGOV LLC							
I-104323	CODE ENFORCE., IVR TOOL, PERMITS	R	7/30/2014			078230		
01 52700-5530	CONTRACTUAL SERVICE	CODE ENFORCE., IVR TO		1,525.00				1,525.00
46730	NATIONAL CONCESSIONS SERVICES							
I-062614	BEER/WINE FORTASTE OF THE	R	7/30/2014			078231		
25 2-1625	ESCROW-TASTE OF THE VALLEY	CATERING FOR TASTE O		2,590.82				2,590.82
42130	NATIONAL SAFETY COUNCIL							
I-7312014 (DATE)	ANNUAL MEMBERSHIP RENEWAL	R	7/30/2014			078232		
01 51500-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP RE		395.00				395.00
14121	NIKE							
I-961562225	NIKE SPORT CART, LUNAR CON	R	7/30/2014			078233		
75 51000-2219	PRO SHOP RE-SALE ITEMS	NIKE SPORT CART, LUNA		192.00				
I-961691467	NIKE SPORT CART, LUNAR CON	R	7/30/2014			078233		
75 51000-2219	PRO SHOP RE-SALE ITEMS	NIKE SPORT CART, LUNA		441.61				
I-961787151	NIKE SPORT CART, LUNAR CON	R	7/30/2014			078233		
75 51000-2219	PRO SHOP RE-SALE ITEMS	NIKE SPORT CART, LUNA		1,093.96				
I-961793577	NIKE SPORT CART, LUNAR CON	R	7/30/2014			078233		
75 51000-2219	PRO SHOP RE-SALE ITEMS	NIKE SPORT CART, LUNA		74.75				1,802.32
54820	NOVA HEALTHCARE PA							
I-06014 (DATE)	POST ACCIDENT COLLECTION	R	7/30/2014			078234		
01 51500-1113	EMP. MEDICAL EXAM	POST ACCIDENT COLLEC		12.00				12.00
23870	NTC DRUG TESTING SERVICES, INC							
I-37473	ALCOHOL/DRUG SCREEN	R	7/30/2014			078235		
01 51500-1113	EMP. MEDICAL EXAM	ALCOHOL/DRUG SCREEN		73.00				73.00
15067	O'REILLY AUTOMOTIVE STORES INC							
I-0539-251126	PIN-FILTERS-MOTOR ECT.	R	7/30/2014			078236		
55 53500-6603	CITY GARAGE REPAIRS	PIN-FILTERS-MOTOR EC		247.23				
I-0539-251197	SOFTWARE, GENISYS KIT	R	7/30/2014			078236		
55 53500-2208	OTHER OPERATING SUPPLIES	SOFTWARE, GENISYS KIT		2,621.98				
I-0539-252994	BATTERY--LIGHTS ECT	R	7/30/2014			078236		
55 53500-6603	CITY GARAGE REPAIRS	BATTERY--LIGHTS ECT		481.09				
I-1604-313501	SUNSHADE	R	7/30/2014			078236		
70 51000-3301	BUILDING & EQUIPMENT	SUNSHADE		27.96				3,378.26

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41450	OASIS IRRIGATION & LANDSCAPE							
I-2429	MOWING OF WEEDY LOTS	R	7/30/2014			078237		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		3,160.00				
I-2430	MOWING OF WEEDY LOTS	R	7/30/2014			078237		
25 2-2710	DEF REV - P&Z LOT CLEANING	MOWING OF WEEDY LOTS		1,080.00				
I-2431	GROUNDS MAINTENANCE	R	7/30/2014			078237		
01 51700-5530	CONTRACTUAL SERVICES	GROUNDS MAINTENANCE		6,381.91				
I-2432	GROUNDS MAINT.EXPFWY 83	R	7/30/2014			078237		
01 52200-5530	CONTRACTUAL SERVICES	GROUNDS MAINT.EXPFWY		2,550.13				13,172.04
13860	OFFICE DEPOT							
C-1695356464	PLANNER,MOUSEPAD,INK	R	7/30/2014			078238		
75 51000-2208	OTHER OPERATING SUPPLIES	PLANNER,MOUSEPAD,INK		49.99CR				
I-1695030443	PLANNER,MOUSEPAD,INK	R	7/30/2014			078238		
75 51000-2208	OTHER OPERATING SUPPLIES	PLANNER,MOUSEPAD,INK		261.94				
I-717493763001	FOLDER,PSBD,4SEC,LTR	R	7/30/2014			078238		
01 51200-2201	OFFICE SUPPLIES	FOLDER,PSBD,4SEC,LTR		39.09				251.04
34700	ONTIVEROS PRINTING							
I-1767	RAFFLE TICKETS	R	7/30/2014			078239		
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	RAFFLE TICKETS		45.00				45.00
15111	ORALIA FLOWERS & GIFTS							
I-731	NATURAL SPRAY	R	7/30/2014			078240		
01 53000-9926	CITY COMMISSION EXPENSE	NATURAL SPRAY		110.00				110.00
47870	ALBERTO ORTIZ							
I-002	FLOOD LIGHT	R	7/30/2014			078241		
70 51000-3301	BUILDING & EQUIPMENT	FLOOD LIGHT		3,400.00				3,400.00
15161	OSBURN MATERIALS, INC.							
I-59463	TOP DRESSING	R	7/30/2014			078242		
75 51000-2208	OTHER OPERATING SUPPLIES	TOP DRESSING		498.48				498.48
16008	PACER PRINTING CENTER							
I-21458	GARAGE REPAIR ORDERS	R	7/30/2014			078243		
55 53500-2208	OTHER OPERATING SUPPLIES	GARAGE REPAIR ORDERS		150.00				150.00
16036	ROY PADILLA							
I-1404	CONSULTATION SERVICES	R	7/30/2014			078244		
70 51000-5530	CONTRACTUAL SERVICES	CONSULTATION SERVICE		1,500.00				1,500.00
16025	GREGORIO PINA III							
I-#BECERRA LAURA LET	MEDICAL TEST	R	7/30/2014			078245		
01 52500-1113	EMP. MEDICAL EXAMS	MEDICAL TEST		185.00				185.00

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60520	PLAN AHEAD EVENTS							
I-487	BRIDGE CELEBRATION/EXPO	R	7/30/2014			078246		
70 51000-5530	CONTRACTUAL SERVICES	BRIDGE CELEBRATION/E		4,800.00				4,800.00
16139	POLAR AIR							
I-18550	A/C LEAKING WATER	R	7/30/2014			078247		
01 51800-5530	CONTRACTUAL SERVICES	A/C LEAKING WATER		97.50				97.50
10003	POWERPLAN							
I-P19044	AUTO PARTS-REPAIRS	R	7/30/2014			078248		
55 53500-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		1,052.22				1,052.22
53610	5CA-PRAXAIR DISTRIBUTION INC.							
I-49902954	CHEMICALS	R	7/30/2014			078249		
01 51700-2207	CHEMICALS	CHEMICALS		15.96				
I-49902955	CHEMICALS	R	7/30/2014			078249		
01 51700-2207	CHEMICALS	CHEMICALS		16.83				32.79
45280	RONALDO MUNOZ							
I-782014 (DATE)	POLYGRAPH EXAM	R	7/30/2014			078250		
01 51500-1113	EMP. MEDICAL EXAM	POLYGRAPH EXAM		250.00				250.00
16254	PURVIS INDUSTRIES, LTD							
I-6373090	BONDHUS	R	7/30/2014			078251		
60 58400-3301	BUILDING & EQUIPMENT	BONDHUS		146.54				146.54
18211	R & R PRODUCTS, INC.							
I-CD1812178	BEDKNIFE, COUPLING	R	7/30/2014			078252		
75 51000-2208	OTHER OPERATING SUPPLIES	BEDKNIFE, COUPLING		238.62				238.62
18026	RABA-KISTNER							
I-R024939	TEXAS HOLDINGS MANAGEMENT	R	7/30/2014			078253		
01 53000-9913	ENGINEERING & ARCHITECT	TEXAS HOLDINGS MANAG		568.00				
I-R024942	JANCO SUBDIVISION	R	7/30/2014			078253		
01 53000-9913	ENGINEERING & ARCHITECT	JANCO SUBDIVISION		142.00				710.00
18030	RADIO SHACK							
I-027658	CAR CHARGES & CASES	R	7/30/2014			078254		
01 51700-2208	OTHER OPERATING SUPPLIES	CAR CHARGES & CASES		237.92				237.92
34190	RAMMAC							
I-100	SPONSORSHIP	R	7/30/2014			078255		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		1,500.00				1,500.00

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24790	RANDOM HOUSE, INC.							
I-1080738151	BOOKS	R	7/30/2014			078256		
01 52000-8812	BOOKS	BOOKS		30.00				
I-1080777961	BOOKS	R	7/30/2014			078256		
01 52000-8812	BOOKS	BOOKS		26.25				56.25
36790	RAY'S BUSINESS PRODUCTS							
I-177243	BINDERS,PENCILS,PADS,TONE	R	7/30/2014			078257		
70 51000-2201	OFFICE SUPPLIES	BINDERS,PENCILS,PADS		334.44				
I-179872	COPY PAPER	R	7/30/2014			078257		
01 51100-2201	OFFICE SUPPLIES	15 CASES-LETTER		435.00				
01 51200-2201	OFFICE SUPPLIES	50 CASES-LETTER		1,450.00				
01 51400-2201	OFFICE SUPPLIES	10 CASES-LETTER		290.00				
01 51700-2201	OFFICE SUPPLIES	10 CASES-LETTER		290.00				
01 52000-2201	OFFICE SUPPLIES	40-LET/5-LEG/5-11X17		1,698.65				
01 52200-2201	OFFICE SUPPLIES	6 CASES-LETTER		174.00				
01 52700-2201	OFFICE SUPPLIES	2 CASES-11X7		99.44				
60 58100-2201	OFFICE SUPPLIES	10 CASES LETTER		290.00				
60 58200-2201	OFFICE SUPPLIES	5-CASES-LETTER		145.00				
70 51000-2201	OFFICE SUPPLIES	4-CASES-LETTER		116.00				
75 51000-2201	OFFICE SUPPLIES	4 CASES-LETTER		116.00				
87 51600-2208	OPERATING SUPPLIES OTHER PROG4	CASES-LETTER		116.00				
I-179881	BINDERS,PENCILS,PADS,TONE	R	7/30/2014			078257		
70 51000-2201	OFFICE SUPPLIES	BINDERS,PENCILS,PADS		258.49				
I-179895	BINDERS,PENCILS,PADS,TONE	R	7/30/2014			078257		
70 51000-2201	OFFICE SUPPLIES	BINDERS,PENCILS,PADS		690.00				
I-179906	BINDERS,PENCILS,PADS,TONE	R	7/30/2014			078257		
70 51000-2201	OFFICE SUPPLIES	BINDERS,PENCILS,PADS		461.99				6,965.01
18146	RDJ SPECIALTIES, INC.							
I-073853	LOLLIPOPS	R	7/30/2014			078259		
70 51000-5502	ADVERTISING	LOLLIPOPS		228.51				228.51
50140	READYMEN STAFFING SERVICES LLC							
I-6421	READYMEN STAFFING SERVICES LLC	R	7/30/2014			078260		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		873.10				
I-6447	READYMEN STAFFING SERVICES LLC	R	7/30/2014			078260		
75 51000-5530	CONTRACTUAL SERVICES	READYMEN STAFFING SE		878.00				1,751.10
18059	RECORDED BOOKS							
I-74967835	BOOKS	R	7/30/2014			078261		
01 52000-8812	BOOKS	BOOKS		71.00				71.00

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18165	RENE'S MACHINE SHOP							
I-1314-157	CUT ROTORS	R	7/30/2014			078262		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-167	CUT ROTORS	R	7/30/2014			078262		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-170	CUT ROTORS	R	7/30/2014			078262		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		60.00				
I-1314-172	CUT ROTORS	R	7/30/2014			078262		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				
I-1314-174	CUT ROTORS	R	7/30/2014			078262		
55 53500-6604	OUTSIDE REPAIRS	CUT ROTORS		20.00				140.00
18263	THE REVENUE MARKETS INC.							
I-15075	MAINTENANCE AGREEMENT	R	7/30/2014			078263		
70 51000-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,147.00				1,147.00
18056	REYES TARP & TENT REPAIR & SAL							
I-12920	DUGOUT SHADE PANEL	R	7/30/2014			078264		
01 52200-3301	BUILDING & EQUIPMENT	DUGOUT SHADE PANEL		139.64				139.64
33840	RGV CALIBRATION & CONSULTING S							
I-101913	CHEMICALS	R	7/30/2014			078265		
60 58200-2207	CHEMICALS	CHEMICALS		205.00				205.00
48010	RGV HISPANIC CHAMBER OF COMMER							
I-7298	EVENT SPONSORSHIP	R	7/30/2014			078266		
01 53000-9926	CITY COMMISSION EXPENSE	EVENT SPONSORSHIP		1,000.00				1,000.00
29600	RGV HR CONSORTIUM							
I-JULY2014	2014 MEMBERSHIP	R	7/30/2014			078267		
01 51100-5505	DUES & PUBLICATIONS	2014 MEMBERSHIP		200.00				200.00
60620	RICARDO'S REPAIR							
I-001	A/C REPAIRS	R	7/30/2014			078268		
70 51000-3303	EMERGENCY REPAIRS	A/C REPAIRS		140.00				
I-002	A/C REPAIRS	R	7/30/2014			078268		
70 51000-3303	EMERGENCY REPAIRS	A/C REPAIRS		90.00				
I-003	A/C REPAIRS	R	7/30/2014			078268		
70 51000-3303	EMERGENCY REPAIRS	A/C REPAIRS		150.00				380.00
18253	RIO ELEVATOR COMPANY INC.							
I-14-711	JUNE 2014 MAINTENANCE	R	7/30/2014			078269		
01 53000-9929	CITY HALL EXPENSES	JUNE 2014 MAINTENANC		882.94				882.94

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16160	RIO PROPANE COMPANY							
I-0658	PROPANE	R	7/30/2014			078270		
01 51500-6601	GAS & OIL	PROPANE		19.00				
I-0661	PROPANE	R	7/30/2014			078270		
01 52200-2208	OTHER OPERATING SUPPLIES	PROPANE		39.00				58.00
50500	RIO REGIONAL INFRASTRUCTURE SE							
I-061614	PHARR INT'L BRIDGE LIASION 14	R	7/30/2014			078271		
70 51000-9904	LOBBYING FEES	PHARR INT'L BRIDGE L		7,640.00				7,640.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-1107	TRIM PALM TREES	R	7/30/2014			078272		
40 51000-9970	BEAUTIFICATION EXPENSE	TRIM PALM TREES		2,075.00				2,075.00
21490	RODRIGUEZ SCREEN PRINTING & EM							
I-3493	SHIRTS	R	7/30/2014			078273		
01 51500-1110	UNIFORMS	SHIRTS		5,885.00				5,885.00
18224	RUBEN ROSALES JR.							
I-CPR-0714A	JUNE 21 - JULY20, 2014	R	7/30/2014			078274		
25 2-2710	DEF REV - P&Z LOT CLEANING	JUNE 21 - JULY20, 20		250.00				
01 52700-5530	CONTRACTUAL SERVICE	JUNE 21 - JULY20, 20		250.00				500.00
60630	ROTH EXCAVATING INC.							
I-1617	CONCRETE WORK	R	7/30/2014			078275		
70 51000-3301	BUILDING & EQUIPMENT	CONCRETE WORK		5,096.00				5,096.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-70022	FOOD FOR MANAGER'S TRAINI	R	7/30/2014			078276		
01 51500-2208	OTHER OPERATING SUPPLIES	FOOD FOR MANAGER'S T		317.19				317.19
19036	SAFETY KLEEN							
I-64050109	CHEMICALS	R	7/30/2014			078277		
55 53500-2207	CHEMICALS	CHEMICALS		189.90				189.90
43160	SANTA ANITA RECLAMATION PROJEC							
I-2159	LOAD OF SCRAP TIRES	R	7/30/2014			078278		
01 51700-5517	TIRE PICKUP	LOAD OF SCRAP TIRES		1,200.00				1,200.00
19096	SECURITY INTERNATIONAL							
I-R80746	FIRE INSPECTION 8/1-10/31/14	R	7/30/2014			078279		
01 52000-3301	BUILDING MAINTENANCE	FIRE INSPECTION 8/1-		204.44				204.44

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19082	SENDERO SOUTH CO.							
I-8581	CHANNEL CONTROLLER	R	7/30/2014			078280		
60 58200-2220	NON-CAPITAL EQUIP & SUPPLIES	CHANNEL CONTROLLER		22,661.00				22,661.00
57640	SERVICIO INTERNACIONAL DE INFO							
I-3768	ADVERTISING IN MEXICO NOW	R	7/30/2014			078281		
70 51000-5502	ADVERTISING	ADVERTISING IN MEXIC		1,900.00				1,900.00
19090	SHARE CORPORATION							
I-881214	JANITORIAL	R	7/30/2014			078282		
01 52000-2206	JANITORIAL SUPPLIES	JANITORIAL		252.90				
I-881650	WINDOW GLASS CLEANER	R	7/30/2014			078282		
01 52200-2206	JANITORIAL SUPPLIES	WINDOW GLASS CLEANER		229.27				482.17
24900	SHERWIN-WILLIAMS							
I-4900-9	GLOVES, MASK TAPE, SCOTH PAD	R	7/30/2014			078283		
01 52200-2208	OTHER OPERATING SUPPLIES	GLOVES, MASK TAPE, SCO		29.86				
I-7822-2	HIGHWAY WHITE PAINT	R	7/30/2014			078283		
01 52200-2208	OTHER OPERATING SUPPLIES	HIGHWAY WHITE PAINT		69.12				98.98
14470	SMARTCOM TELEPHONE							
I-07082014	SMARTCOM TELEPHONE	R	7/30/2014			078284		
01 51800-5501-20	LOCAL / LD PHONE SERVICES	SMARTCOM TELEPHONE		9,022.05				9,022.05
19009	SOS TECHNOLOGIES							
I-7735	OXYGEN INHALATORS	R	7/30/2014			078285		
01 53000-9929	CITY HALL EXPENSES	OXYGEN INHALATORS		120.00				
20 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
60 58200-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
75 51000-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
01 51700-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
01 52200-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
60 58400-2208	OTHER OPERATING SUPPLIES	OXYGEN INHALATORS		120.00				
70 51000-3301	BUILDING & EQUIPMENT	OXYGEN INHALATORS		120.00				960.00
53530	SOUTH TEXAS INTERPRETERS FOR T							
I-1509	SIGN LANGUAGE INTERPRETING	R	7/30/2014			078286		
01 51400-5527	JURY FEES	SIGN LANGUAGE INTERP		340.00				340.00
22830	SOUTH TEXAS REHAB & HAND THERA							
I-L.BECERRA	FUNCTIONAL CAPACITY EXAM	R	7/30/2014			078287		
01 52500-1113	EMP. MEDICAL EXAMS	FUNCTIONAL CAPACITY		175.00				
I-S.SANCHEZ	FUNCTIONAL CAPACITY EXAM	R	7/30/2014			078287		
01 52500-1113	EMP. MEDICAL EXAMS	FUNCTIONAL CAPACITY		175.00				350.00

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34820	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000188193	MICROSOFT VISIOPRO	R	7/30/2014			078288		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE MICROSOFT VISIOPRO			338.34				338.34
42320	SOUTHERN LANDSCAPES							
I-68303	CHECKED FOR REPAIRS	R	7/30/2014			078289		
75 51000-3301	BUILDING MAINTENANCE CHECKED FOR REPAIRS			95.00				95.00
19364	SOUTHWEST SOLUTIONS GROUP							
I-56514-1	CUSTOM SIZE JACKET MANILL	R	7/30/2014			078290		
01 51400-2201	OFFICE SUPPLIES CUSTOM SIZE JACKET M			1,511.67				1,511.67
34260	SPACE JUMP RENTALS							
I-05913	20X20 TENT RENTAL	R	7/30/2014			078291		
01 52200-4402	OTHER EQUIPMENT RENTALS 20X20 TENT RENTAL			350.00				350.00
37980	SPIKES MOTOR CO.							
I-225601	GASKETS	R	7/30/2014			078292		
55 53500-6603	CITY GARAGE REPAIRS GASKETS			334.01				
I-225659	GASKETS	R	7/30/2014			078292		
55 53500-6603	CITY GARAGE REPAIRS GASKETS			49.40				
I-225675	OIL	R	7/30/2014			078292		
55 53500-6603	CITY GARAGE REPAIRS OIL			28.24				411.65
19374	SPRINT PCS							
I-602244282089	SPRINT PCS	R	7/30/2014			078293		
01 51800-5501	COMMUNICATIONS SPRINT PCS			309.74				309.74
45100	STANLEY STEAMER GREAT LAKES IN							
I-1761341	STEAMCLEAN CARPET	R	7/30/2014			078294		
01 53000-9929	CITY HALL EXPENSES STEAMCLEAN CARPET			99.00				99.00
19365	STAPLES CREDIT PLAN							
C-30917	AUX CABLE,BATTERIES,	R	7/30/2014			078295		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS AUX CABLE,BATTERIES,			76.49CR				
I-1147457700313656	HP CC530A BLACK	R	7/30/2014			078295		
01 51100-2201	OFFICE SUPPLIES HP CC530A BLACK			177.98				
I-14255	PAPER CLIPS,ENVELOPES	R	7/30/2014			078295		
01 52200-2201	OFFICE SUPPLIES PAPER CLIPS,ENVELOPE			285.33				
I-1505059001	CHAIR,CARD CASE	R	7/30/2014			078295		
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES CHAIR,CARD CASE			157.37				
I-16523	SEMI-GLOSS PAPER,ROLL LAM	R	7/30/2014			078295		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS SEMI-GLOSS PAPER,ROL			520.64				
I-30083	STAPLER,LETTER TRAY,BINDE	R	7/30/2014			078295		
60 58300-2201	OFFICE SUPPLIES STAPLER,LETTER TRAY,			179.25				
I-30417	AUX CABLE,BATTERIES,	R	7/30/2014			078295		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS AUX CABLE,BATTERIES,			334.80				
I-30918	AUX CABLE,BATTERIES,	R	7/30/2014			078295		

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19365	STAPLES CREDIT PLAN CONT							
I-30918	AUX CABLE,BATTERIES,	R	7/30/2014			078295		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS			74.99				
I-31332	TAPE,PENS,BINDERS,HIGHLIG	R	7/30/2014			078295		
01 52700-2201	OFFICE SUPPLIES			222.90				
01 52800-2201	OFFICE SUPPLIES			43.31				
25 2-2710	DEF REV - P&Z LOT CLEANING			95.99				
I-32315	DRY ERASE KIT	R	7/30/2014			078295		
01 51500-2201	OFFICE SUPPLIES			77.48				2,093.55
38740	STREAKWAVE WIRELESS INC							
I-434628	NANOSTATION M, 3.65	R	7/30/2014			078297		
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES			250.00				250.00
19330	SUPERIOR ALARMS							
I-480205	INSTALL NEW CAMERA	R	7/30/2014			078298		
25 2-1420	ESCROW - BLDG SECURITY FEE			1,498.00				
I-483296	RACK BRACKET,INSTALL KIT	R	7/30/2014			078298		
60 58300-2208	OTHER OPERATING SUPPLIES			1,353.00				
I-483334	1011 KELLY,PARKS & REC	R	7/30/2014			078298		
01 52200-3301	BUILDING & EQUIPMENT			335.00				
I-483506	CCTV INSTALLATION	R	7/30/2014			078298		
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTNCCTV INSTALLATION			56,261.41				59,447.41
60500	SYN-TECH SYSTEMS, INC.							
I-97553	SUPER MAINTENANCE	R	7/30/2014			078299		
55 53500-5505	DUES & PUBLICATIONS			2,304.75				2,304.75
20014	TACO FIESTA							
I-7152014 (DATE)	FOOD FOR MEETING	R	7/30/2014			078300		
01 51200-5533	CRIME PREVENTION			157.20				157.20
54500	TAMEZ TRUCKING							
I-001432	TOP DRESSING SAND	R	7/30/2014			078301		
75 51000-2208	OTHER OPERATING SUPPLIES			2,040.28				2,040.28
05067	TERRA RENEWAL WEST LLC							
I-0008551	CAKE RO 20 YD/04861	R	7/30/2014			078302		
60 58400-3301	BUILDING & EQUIPMENT			26,980.40				26,980.40
33150	TERRACON CONSULTANTS, INC							
I-T496643	EAST SIDE ELDORA RD&NORTH PARK	R	7/30/2014			078303		
01 53000-9913	ENGINEERING & ARCHITECT			1,950.00				
I-T539772	TRANSMARITIME SUBDIVISION	R	7/30/2014			078303		
40 51000-8812-01	TRANSMERITIME-ENGINEERING			1,490.00				
I-T539773	NORTHSIDE PARK SPECIAL NEEDS	R	7/30/2014			078303		
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION			1,964.00				
I-T539787	CITRUS DRIVE	R	7/30/2014			078303		

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33150	TERRACON CONSULTANTS, CONT							
I-T539787	CITRUS DRIVE	R	7/30/2014			078303		
01 53000-9913	ENGINEERING & ARCHITECT	CITRUS DRIVE		2,950.00				8,354.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-26441	TRACK REGISTRATIONS	R	7/30/2014			078304		
01 52200-5505	DUES & PUBLICATIONS	TRACK REGISTRATION		560.00				560.00
35820	TEXAS DEPARTMENT OF AGRICULTUR							
I-01184325	RENEWAL	R	7/30/2014			078305		
01 51700-5505	DUES & PUBLICATIONS	RENEWAL		12.00				12.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-14-10857	MESSAGE FEES JUNE 2014	R	7/30/2014			078306		
60 58300-5501	COMMUNICATIONS	MESSAGE FEES JUNE 20		217.55				217.55
10050	TEXAS GAS SERVICE							
I-1073JUNE14	114 W CHEROKEE ST	R	7/30/2014			078307		
01 51500-5507	UTILITIES	114 W CHEROKEE ST		38.40				
I-2273JUNE14	120 W CHEROKEE AVE	R	7/30/2014			078307		
01 51500-5507	UTILITIES	120 W CHEROKEE AVE		60.08				
I-2364JUNE14	9900 S CAGE BLVD	R	7/30/2014			078307		
70 51000-5507	UTILITIES	9900 S CAGE BLVD		35.43				
I-4391JUN14	1000 S FIR ST	R	7/30/2014			078307		
01 52200-5507	UTILITIES	1000 S FIR ST		41.58				
I-8182JUNE14	700 E HALL ACRES RD	R	7/30/2014			078307		
75 51000-5507	UTILITIES	700 E HALL ACRES RD		122.88				
I-9209JUN14	805 E SAM HOUSTON ST.	R	7/30/2014			078307		
60 58300-5507	UTILITIES	805 E SAM HOUSTON ST		38.40				336.77
55080	TEXAS INTERNATIONAL PRODUCE AS							
I-2014-176	SPONSORSHIP	R	7/30/2014			078308		
70 51000-5505	DUES & PUBLICATIONS	SPONSORSHIP		2,500.00				2,500.00
20199	THYSSENKRUPP ELEVATOR							
I-3001156544	THYSSENKRUPP ELEVATOR	R	7/30/2014			078309		
01 52000-3301	BUILDING MAINTENANCE	THYSSENKRUPP ELEVATO		746.37				746.37
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-72114	FOOD--MEETING	R	7/30/2014			078310		
70 51000-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		195.00				195.00
50380	TIGERDIRECT INC.							
I-90000834721	HP V221 22" CLASS 1080 P	R	7/30/2014			078311		
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	HP V221 22" CLASS 10		109.99				
I-90000836322	SAMSUNG 40IN TV	R	7/30/2014			078311		
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	SAMSUNG 40IN TV		399.96				509.95

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20315	TIME WARNER CABLE							
I-1608JULY14	TIME WARNER CABLE	R	7/30/2014			078312		
75 51000-5501	COMMUNICATIONS		TIME WARNER CABLE	228.48				
I-59420714	1015 E FERGUSON	R	7/30/2014			078312		
01 51700-5501	COMMUNICATIONS		1015 E FERGUSON	133.62				362.10
25480	TIRE CENTERS, LLC STORE #617							
C-6170063086	AUTO PARTS-REPAIRS	R	7/30/2014			078313		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	90.00CR				
I-6170066179	AUTO PARTS-REPAIRS	R	7/30/2014			078313		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	505.20				
I-6170066320	FLAT REPAIR	R	7/30/2014			078313		
55 53500-6604	OUTSIDE REPAIRS		FLAT REPAIR	62.90				
I-6170066354	NEW VALVE STEM,HANKOOK	R	7/30/2014			078313		
70 51000-3301	BUILDING & EQUIPMENT		NEW VALVE STEM,HANKO	508.77				
I-6170066410	OUTSIDE REPAIRS	R	7/30/2014			078313		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	302.90				1,289.77
20278	TOP CUT LAWN CARE & IRRIGATION							
I-51297	118 SOUTH CAGE PHARR	R	7/30/2014			078314		
01 53000-9929	CITY HALL EXPENSES		118 SOUTH CAGE PHARR	702.90				
I-51298	LAWN CARE PARKING LOT	R	7/30/2014			078314		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE PARKING LO	159.75				
I-51299	LAWN CARE FOR PD 1900 S CAGE	R	7/30/2014			078314		
01 53000-9929	CITY HALL EXPENSES		LAWN CARE FOR PD 190	852.00				1,714.65
20190	RAMON TOVIAS							
I-2014-02	CONSULTATION SERVICES	R	7/30/2014			078315		
01 51200-5530	CONTRACTUAL SERVICES		CONSULTATION SERVICE	1,500.00				1,500.00
45130	TRISTEM LTD							
I-56290	DIRECT ENERGY	R	7/30/2014			078316		
01 4-4101	SETTLEMENTS		DIRECT ENERGY	5,103.61				
I-56298	LATES FEES	R	7/30/2014			078316		
01 4-4101	SETTLEMENTS		LATES FEES	212.01				5,315.62
28960	TYLER TECHNOLOGIES							
I-025-100716	UTILITY BILLING	R	7/30/2014			078317		
60 58100-3301	BUILDING & EQUIPMENT		UTILITY BILLING	141.25				
I-025-101274	INCODE COURT CASE/UTILITY AUDI	R	7/30/2014			078317		
01 51400-3301	BUILDING & EQUIPMENT		INCODE COURT CASE/UT	1,273.39				
60 58100-3301	BUILDING & EQUIPMENT		INCODE COURT CASE/UT	759.69				
I-025-101742	COURT ONLINE,UTILITY BILLING	R	7/30/2014			078317		
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE		COURT ONLINE,UTILITY	655.00				2,829.33

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39690	U.S. BANK EQUIPMENT FINANCE,							
I-257419408	XEROX WC7120PT COPIER	R	7/30/2014			078318		
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX WC7120PT COPIE		125.86				125.86
39690	U.S. BANK EQUIPMENT FINANCE,							
I-257840207	XEROX COPIERS	R	7/30/2014			078319		
01 51000-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		278.18				
01 52200-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		135.32				
01 52700-4401	OFFICE EQUIP. RENTALS	XEROX COPIERS		127.19				
01 51400-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		102.19				
01 51700-4401	OFFICE EQUIPMENT RENTALS	XEROX COPIERS		130.19				
30 52600-4401	OFFICE EQUIPMENT RENTAL	XEROX COPIERS		115.06				888.13
12920	UNCLE ROY'S BBQ							
I-353639	FOOD FOR BOARD MEETING	R	7/30/2014			078320		
01 52200-2208	OTHER OPERATING SUPPLIES	FOOD FOR BOARD MEETI		154.00				154.00
21021	UNIFIRST HOLDINGS, INC.							
I-1900874	SHEETS,LINEN BAGS	R	7/30/2014			078321		
01 51500-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		225.86				
I-1901027	LINEN BAGS, SCRAPER	R	7/30/2014			078321		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS, SCRAPER		196.03				
I-1901661	LINEN BAGS,SHEETS	R	7/30/2014			078321		
01 51500-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		224.16				
I-1901816	LINEN BAGS,SCRAPER	R	7/30/2014			078321		
75 51000-2206	JANITORIAL SUPPLIES	LINEN BAGS,SCRAPER		196.03				842.08
29050	UNIFIRST HOLDINGS, INC.							
I-2287600	MATS,PANTS,SHIRTS	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS,SHIRTS		53.92				
I-2298304	PANTS,SHIRTS	R	7/30/2014			078322		
70 51000-1110	UNIFORMS	PANTS,SHIRTS		239.00				
I-2298455	PANTS,SHIRTS	R	7/30/2014			078322		
01 52500-1110	UNIFORMS	PANTS,SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS,SHIRTS		172.16				
I-2298457	MOPS,SCRAPER	R	7/30/2014			078322		
01 52500-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER		10.00				
01 51500-2206	JANITORIAL SUPPLIES	MOPS,SCRAPER		122.15				
I-2298567	PANTS,SHIRTS	R	7/30/2014			078322		
60 58400-1110	UNIFORMS	PANTS,SHIRTS		52.97				
I-2298569	PANTS,SHIRTS	R	7/30/2014			078322		
60 58300-1110	UNIFORMS	PANTS,SHIRTS		77.65				
I-2298570	PANTS,SHIRTS	R	7/30/2014			078322		
01 52200-1110	UNIFORMS	PANTS,SHIRTS		58.98				
I-2298573	PANTS,SHIRTS	R	7/30/2014			078322		
60 58200-1110	UNIFORMS	PANTS,SHIRTS		41.56				
I-2298574	PANTS,SHIRTS	R	7/30/2014			078322		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2298574	PANTS, SHIRTS	R	7/30/2014			078322		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		44.10				
I-2298579	PANTS, SHIRTS	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		31.52				
I-2298626	DRY MOP	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES	DRY MOP		21.27				
I-2298633	PANTS, SHIRTS	R	7/30/2014			078322		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-23000703	PANTS, SHIRTS	R	7/30/2014			078322		
01 52500-1110	UNIFORMS	PANTS, SHIRTS		6.09				
01 51500-1110	UNIFORMS	PANTS, SHIRTS		172.16				
I-2300557	PANTS, SHIRTS	R	7/30/2014			078322		
70 51000-1110	UNIFORMS	PANTS, SHIRTS		258.81				
I-2300705	WIPERS, MOPS, MATS	R	7/30/2014			078322		
01 52500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, MATS		20.00				
01 51500-2206	JANITORIAL SUPPLIES	WIPERS, MOPS, MATS		445.70				
I-2300821	PANTS, SHIRTS	R	7/30/2014			078322		
60 58400-1110	UNIFORMS	PANTS, SHIRTS		52.97				
I-2300822	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		60.65				
I-2300823	PANTS, SHIRTS	R	7/30/2014			078322		
60 58300-1110	UNIFORMS	PANTS, SHIRTS		77.65				
I-2300824	PANTS, SHIRTS	R	7/30/2014			078322		
01 52200-1110	UNIFORMS	PANTS, SHIRTS		58.98				
I-2300825	PANTS, SHIRTS	R	7/30/2014			078322		
55 53500-1110	UNIFORMS	PANTS, SHIRTS		18.46				
I-2300827	PANTS, SHIRTS	R	7/30/2014			078322		
60 58200-1110	UNIFORMS	PANTS, SHIRTS		112.12				
I-2300828	PANTS, SHIRTS	R	7/30/2014			078322		
75 51000-1110	UNIFORMS	PANTS, SHIRTS		44.10				
I-2300829	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		38.67				
I-2300830	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		32.61				
I-2300831	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		26.17				
I-2300832	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS	PANTS, SHIRTS		33.32				
I-2300833	PANTS, SHIRTS	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES	MATS		14.87				
01 52700-1110	UNIFORMS	PANTS, SHIRTS		39.07				
I-2300877	DRY MOP, MOPS WET	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES	DRY MOP, MOPS WET		21.27				
I-2300884	PANTS, SHIRTS	R	7/30/2014			078322		
01 51500-1110	UNIFORMS	PANTS, SHIRTS		12.86				
I-2302942	PANTS, SHIRTS	R	7/30/2014			078322		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-2302942	PANTS, SHIRTS	R	7/30/2014			078322		
01 52500-1110	UNIFORMS			6.09				
01 51500-1110	UNIFORMS			189.76				
I-2302944	MATS, SWIP TOWEL, SCRAPER	R	7/30/2014			078322		
01 52500-2206	JANITORIAL SUPPLIES			10.00				
01 51500-2206	JANITORIAL SUPPLIES			172.99				
I-2303055	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS			60.65				
I-2303057	PANTS, SHIRTS	R	7/30/2014			078322		
01 52200-1110	UNIFORMS			58.98				
I-2303058	PANTS, SHIRTS	R	7/30/2014			078322		
55 53500-1110	UNIFORMS			18.46				
I-2303062	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS			38.67				
I-2303063	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS			32.61				
I-2303064	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS			26.17				
I-2303065	PANTS, SHIRTS	R	7/30/2014			078322		
01 51700-1110	UNIFORMS			33.32				
I-2303066	PANTS, SHIRTS	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES			14.87				
01 52700-1110	UNIFORMS			31.52				
I-2303116	DRY MOP, WET MOPS	R	7/30/2014			078322		
01 53000-9929	CITY HALL EXPENSES			21.27				
I-2303123	PANTS, SHIRTS	R	7/30/2014			078322		
01 51500-1110	UNIFORMS			12.86				3,248.72
21129	THE UNITED STATES CONFERENCE O							
I-44676	MEMBERSHIP RENEWAL	R	7/30/2014			078331		
01 51000-5505	DUES & PUBLICATIONS			5,269.00				5,269.00
55420	US FOODS, INC.							
I-3500199	FOOD FOR RE-SALE	R	7/30/2014			078332		
75 51000-2217	BEER FOR RE-SALE			522.11				522.11
21106	USABLUBOOK							
C-383882	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS			36.95CR				
I-371115	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS			1,447.66				
I-371169	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS			36.95				
I-374632	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS			148.18				
I-375434	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS			36.95				
I-388926	CHEMICALS	R	7/30/2014			078333		

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21106	USABLUEBOOK	CONT						
I-388926	CHEMICALS	R	7/30/2014			078333		
60 58200-2207	CHEMICALS	CHEMICALS		101.47				
I-394180	CHEMICALS	R	7/30/2014			078333		
60 58400-2207	CHEMICALS	CHEMICALS		448.74				
I-396141	CHEMICALS	R	7/30/2014			078333		
60 58400-2207	CHEMICALS	CHEMICALS		314.95				2,497.95
22400	ROY SNELL JR.							
I-71014	OAK TREE TRIMMING	R	7/30/2014			078335		
01 53000-9929	CITY HALL EXPENSES	OAK TREE TRIMMING		1,700.00				1,700.00
41440	VERIZON WIRELESS							
I-9728548047	ACCT#6228010709-00002	R	7/30/2014			078336		
01 51700-2208	OTHER OPERATING SUPPLIES	ACCT#6228010709-0000		1,242.45				
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#6228010709-0000		1,589.45				2,831.90
41440	VERIZON WIRELESS							
I-9728548048	ACCT#622801079-00003	R	7/30/2014			078337		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00003		6,648.42				6,648.42
41440	VERIZON WIRELESS							
I-9728548049	ACCT#622801079-00004	R	7/30/2014			078338		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00004		940.68				940.68
41440	VERIZON WIRELESS							
I-9728548050	ACCT#6228010709-00005	R	7/30/2014			078339		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#6228010709-0000		1,252.12				1,252.12
41440	VERIZON WIRELESS							
I-9728548051	ACCT#622801079-00006	R	7/30/2014			078340		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00006		114.03				114.03
41440	VERIZON WIRELESS							
I-9728548052	ACCT#622801079-00009	R	7/30/2014			078341		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00009		153.32				153.32
41440	VERIZON WIRELESS							
I-9728548053	ACCT#622801079-00010	R	7/30/2014			078342		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00010		1,011.93				1,011.93
41440	VERIZON WIRELESS							
I-9728548054	ACCT#622801079-00013	R	7/30/2014			078343		
01 51800-5501-22	CELLULAR COMMUNICATIONS	ACCT#622801079-00013		156.17				156.17

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41440	VERIZON WIRELESS							
I-9728548055	ACCT#622801079-00014	R	7/30/2014			078344		
01 51800-5501-22	CELLULAR COMMUNICATIONS			139.35				139.35
41440	VERIZON WIRELESS							
I-9728548056	ACCT#62801079-00015	R	7/30/2014			078345		
01 51800-5501-22	CELLULAR COMMUNICATIONS			143.97				143.97
41440	VERIZON WIRELESS							
I-9728548057	ACCT#622801079-00016	R	7/30/2014			078346		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,055.17				1,055.17
41440	VERIZON WIRELESS							
I-9728548058	ACCT#622801079-00017	R	7/30/2014			078347		
01 51800-5501-22	CELLULAR COMMUNICATIONS			66.42				66.42
41440	VERIZON WIRELESS							
I-9728548059	ACCT#622801079-00019	R	7/30/2014			078348		
01 51800-5501-22	CELLULAR COMMUNICATIONS			1,089.17				1,089.17
41440	VERIZON WIRELESS							
I-9728548060	ACCT#622801079-00021	R	7/30/2014			078349		
01 51800-5501-22	CELLULAR COMMUNICATIONS			39.48				39.48
41440	VERIZON WIRELESS							
I-9728548061	ACCT#622801079-00022	R	7/30/2014			078350		
01 51800-5501-22	CELLULAR COMMUNICATIONS			51.33				51.33
22244	VIDEO SOUND & LIGHTS							
I-14-0721	CONNECT WIRELESS ANTENNA	R	7/30/2014			078351		
01 51800-5530	CONTRACTUAL SERVICES			300.00				
I-14-0725	UTP DROP LINE W/FINISH CO	R	7/30/2014			078351		
01 51700-3301	BUILDING & EQUIPMENT			85.00				
I-14-0726	REPAIRS	R	7/30/2014			078351		
01 51500-6604	OUTSIDE REPAIRS			264.00				
I-14-0727	REPAIRS	R	7/30/2014			078351		
01 52500-3301	BUILD.& EQUIP.MAINTENANCE			125.00				
I-14-0728	LOWER ANTENNA RACK	R	7/30/2014			078351		
01 51800-5530	CONTRACTUAL SERVICES			675.00				
I-14-0729	REPAIRS	R	7/30/2014			078351		
01 51500-6604	OUTSIDE REPAIRS			155.00				1,604.00
22310	CARLOS VILLEGAS JR.							
I-AUGUST2014	RETAINER FOR AUG.2014	R	7/30/2014			078352		
75 51000-5530	CONTRACTUAL SERVICES			2,500.00				2,500.00

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11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492440811775	6704 S SAINT MARIE DR.	R	7/30/2014			078353		
01 52700-5531	HOUSING DEMOLITION		6704 S SAINT MARIE D	124.03				124.03
23101	WELLS FARGO FINANCIAL LEASING							
I-5001308334	COPYSTAR COPIER	R	7/30/2014			078354		
01 51100-4401	OFFICE EQUIP. RENTALS		COPYSTAR COPIER	233.69				233.69
23152	WINDSHIELDS XPRESS							
I-35719	DOOR CLOSER,ADJUST DOOR	R	7/30/2014			078355		
70 51000-3301	BUILDING & EQUIPMENT		DOOR CLOSER,ADJUST D	700.00				
I-518	OUTSIDE REPAIRS	R	7/30/2014			078355		
55 53500-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	255.00				955.00
23157	WINNER'S WORLD							
I-10820	TEAM TROPHIES	R	7/30/2014			078356		
25 2-1530	ESCROW- FIRE FEST		TEAM TROPHIES	60.00				60.00
23168	WORLD CONNECTIONS, INC.							
I-0162632	AIRFARE - R.MARTINEZ	R	7/30/2014			078357		
01 51400-5503	TRAINING & TRAVEL		AIRFARE - R.MARTINEZ	399.00				
I-0162669	AIRFRE - L. SINGLETERRY	R	7/30/2014			078357		
01 51400-5503	TRAINING & TRAVEL		AIRFRE - L. SINGLETE	424.00				823.00
49730	XYLEM DEWATERING SOLUTIONS, IN							
I-400423209	AUTO PARTS-REPAIRS	R	7/30/2014			078358		
55 53500-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	189.35				189.35
01260	ERNESTO AYALA, JR.							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078359		
01 51000-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
03074	JOHN R. CARRASCO							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078360		
01 51200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	56.55				56.55
07038	ELEAZAR GARZA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078361		
01 52700-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	65.00				65.00
07129	FIDEL GONZALEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078362		
01 52200-1106	HOSPITAL INSURANCE		MEDICARE ADVANTAGE P	62.90				62.90

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10140	DORA H. GARZA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078363		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
12096	DAVID T. LIU							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078364		
01 52000-1106	HOSPITAL INSURANCE			65.00				65.00
12135	BENITO LOPEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078365		
01 51000-1106	HOSPITAL INSURANCE			65.00				65.00
13900	SONIA H. PADRON							
I-201407308018	TMCCP SEMINAR 8/7 - 8/8/14	R	7/30/2014			078366		
01 51000-5503	TRAINING & TRAVEL			456.54				456.54
16092	HILDA PEDRAZA							
I-201407308019	TMCCP SEMINAR 8/7 - 8/8/14	R	7/30/2014			078367		
01 51000-5503	TRAINING & TRAVEL			456.54				456.54
18016	RAMIRO RAMIREZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078368		
60 58400-1106	HOSPITAL INSURANCE			65.00				65.00
18181	JUAN J. RUIZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078369		
01 51500-1106	HOSPITAL INSURANCE			62.90				62.90
18258	JAVIER RODRIGUEZ							
I-201407308017	BUDGET RETREAT/REIMBURESMNT	R	7/30/2014			078370		
30 52600-5503	TRAINING & TRAVEL			32.49				32.49
19002	GUADALUPE SALINAS JR.							
I-AUG2014	MEIDCARE ADVANTAGE PLAN	R	7/30/2014			078371		
01 51200-1106	HOSPITAL INSURANCE			62.90				62.90
19016	JUAN SANCHEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078372		
60 58300-1106	HOSPITAL INSURANCE			65.00				65.00
20530	LEO PALACIOS JR.							
I-145.	MTG WITH NANCY PELOSI, IMMIGRAT	R	7/30/2014			078373		
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE			145.00				145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP41848612	FULE/BRIDGE DEPT.	R	7/30/2014			078374		
70 51000-6601	GAS & OIL	FULE/BRIDGE DEPT.		427.94				427.94
31640	ALEJANDRO SERNA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078375		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31660	JESUS MARTINEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078376		
60 58400-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31680	JOSE V. HERNANDEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078377		
60 58200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31690	JOSE VECCHIO							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078378		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31700	JUAN P ZAVALA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078379		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31710	MINERVA MARTINEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078380		
70 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31720	RAUL M. CASARES							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078381		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31730	REYES VELA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078382		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31740	ROEL BENAVIDEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078383		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
31750	ROUMALDO GUERRA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078384		
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
31950	CRISELDA CABRERA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078385		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
31960	LEONILA NAVARRO							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078386		
01 52000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
32580	LUIS MARTINEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078387		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
33510	PEDRO GUERRA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078388		
01 52200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
34720	LUIS MENDOZA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078389		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
36380	ROBERT TREJO							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078390		
60 58300-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		65.00				65.00
45000	JOSE ZUNIGA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078391		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
45280	RONALDO MUNOZ							
I-07152014	AUG.2014/MONTHLY CONTRACT	R	7/30/2014			078392		
01 51200-5530	CONTRACTUAL SERVICES	AUG.2014/MONTHLY CON		2,000.00				2,000.00
47610	GUILLERMO GALVAN							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078393		
01 51700-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47630	ROBERTO MARTINEZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078394		
01 51200-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90
47640	MARIA P MUNOZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078395		
01 51000-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		62.90				62.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48410	LORENZO R. GARCIA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078396		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
53500	RAMIRO C. RAMIREZ							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078397		
01 51700-1106	HOSPITAL INSURANCE			62.90				62.90
54210	FRANCISCO ANZALDUA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078398		
60 58200-1106	HOSPITAL INSURANCE			62.90				62.90
55160	BENIGNO MEDINA							
I-AUG2014	MEDICARE ADVANTAGE PLAN	R	7/30/2014			078399		
01 52200-1106	HOSPITAL INSURANCE			62.90				62.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	904	4,000,265.17	0.00	3,861,627.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	138,637.94CR		
		138,637.94CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2099	TAX ATTORNEY PAYABLE	27,097.78
01 2-2103	Surcharge Fees Payable	169.20
01 2-2303	A/P - COURT TAX	51.40
01 4-4101	SETTLEMENTS	5,315.62
01 4-4332	SWIMMING POOL FEES	500.00
01 4-4337	PARKS & PAVILLION RENTAL	250.00
01 4-4441	MUNICIPAL COURT	251.00
01 4-4445	MUN. COURT SERVICE FEES	19.60
01 4-4557	SUMMER RECREATION FEE	350.00
01 4-4664	MISCELLANEOUS	9,297.00
01 4-4664-15	MISCELLANEOUS-FIRE	19.90
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	10,659.38
01 51000-1106	HOSPITAL INSURANCE	420.62

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-2201	OFFICE SUPPLIES	654.71
01 51000-2202	POSTAGE	62.12
01 51000-2208	OTHER OPERATING SUPPLIES	552.10
01 51000-4401	OFFICE EQUIP. RENTALS	408.18
01 51000-5502	ADVERTISING	2,625.00
01 51000-5503	TRAINING & TRAVEL	5,927.28
01 51000-5505	DUES & PUBLICATIONS	5,656.63
01 51000-5530	CONTRACTUAL SERVICE	24,999.00
01 51000-6601	GAS & OIL	209.76
01 51000-7701	LEASE PURCHASE - PRINCIPAL	1,461.90
01 51000-7703	LEASE PURCHASE - INTEREST	15.64
01 51100-1106	HOSPITAL INSURANCE	80.37
01 51100-1113	EMP. MEDICAL EXAM	134.00
01 51100-2201	OFFICE SUPPLIES	2,037.12
01 51100-2202	POSTAGE	357.12
01 51100-2208	OTHER OPERATING SUPPLIES	340.45
01 51100-2220	NON-CAPITAL EQUIP & SUPPLIES	109.99
01 51100-4401	OFFICE EQUIP. RENTALS	762.98
01 51100-5503	TRAINING & TRAVEL	2,540.69
01 51100-5505	DUES & PUBLICATIONS	705.00
01 51100-8806	SYSTEM IMPROVEMENTS	7,297.24
01 51200-1106	HOSPITAL INSURANCE	1,522.33
01 51200-1113	EMP. MEDICAL EXAM	235.00
01 51200-1120	WORKMAN'S COMP CLAIM ACCT	225.00
01 51200-2201	OFFICE SUPPLIES	3,845.23
01 51200-2202	POSTAGE	240.67
01 51200-2206	JANITORIAL SUPPLIES	505.09
01 51200-3301	BUILDING & EQUIPMENT	1,700.00
01 51200-4401	OFFICE EQUIPMENT RENTALS	2,045.68
01 51200-4402	OTHER EQUIPMENT RENTALS	2,976.27
01 51200-5501	COMMUNICATIONS	106.63
01 51200-5502	ADVERTISING	343.70
01 51200-5503	TRAINING & TRAVEL	176.02
01 51200-5507	UTILITIES	824.37
01 51200-5508	PRISONER EXPENSE	232.50
01 51200-5511	AMBULANCE&WRECKER SERVICE	125.00
01 51200-5514	K-9 OPERATION	469.90
01 51200-5530	CONTRACTUAL SERVICES	13,586.66
01 51200-5532	INSURANCE	8,414.60
01 51200-5533	CRIME PREVENTION	2,122.72
01 51200-6601	GAS & OIL	48,819.35
01 51200-6604	OUTSIDE REPAIRS	3,405.65
01 51200-7701	LEASE PURCHASE - PRINCIPAL	42,565.48
01 51200-7703	LEASE PURCHASE - INTEREST	1,367.08
01 51200-8803	AUTOMOTIVE	104,163.10
01 51200-8805	SITE IMPROVEMENTS	40,476.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51400-1106	HOSPITAL INSURANCE	44.04
01 51400-2201	OFFICE SUPPLIES	2,738.87
01 51400-2202	POSTAGE	483.20
01 51400-3301	BUILDING & EQUIPMENT	2,003.39
01 51400-4401	OFFICE EQUIPMENT RENTALS	244.19
01 51400-5503	TRAINING & TRAVEL	1,500.62
01 51400-5527	JURY FEES	340.00
01 51400-5530	CONTRACTUAL SERVICES	4,000.00
01 51400-7701	LEASE PURCHASE - PRINCIPAL	347.63
01 51400-7703	LEASE PURCHASE - INTEREST	42.54
01 51500-1106	HOSPITAL INSURANCE	620.23
01 51500-1110	UNIFORMS	6,814.84
01 51500-1113	EMP. MEDICAL EXAM	335.00
01 51500-1117	PROTECTIVE CLOTHING	3,670.00
01 51500-2201	OFFICE SUPPLIES	104.70
01 51500-2202	POSTAGE	35.10
01 51500-2206	JANITORIAL SUPPLIES	2,472.13
01 51500-2208	OTHER OPERATING SUPPLIES	2,362.99
01 51500-2214	FIRE PREVENTION SUPPLIES	40.89
01 51500-2220	NON-CAPITAL EQUIP & SUPPLIES	10,124.23
01 51500-3301	BUILDING & EQUIPMENT	1,506.02
01 51500-3302	EQUIPMENT MAINTENANCE	3,755.02
01 51500-4401	OFFICE EQUIP. RENTALS	962.56
01 51500-5503	TRAINING & TRAVEL	10,999.45
01 51500-5505	DUES & PUBLICATIONS	609.00
01 51500-5507	UTILITIES	399.82
01 51500-6601	GAS & OIL	5,350.00
01 51500-6604	OUTSIDE REPAIRS	10,552.43
01 51500-7701	LEASE PURCHASE - PRINCIPAL	29,843.47
01 51500-7703	LEASE PURCHASE - INTEREST	1,405.99
01 51600-1106	HOSPITAL INSURANCE	44.04
01 51600-1113	EMP. MEDICAL EXAM	105.00
01 51700-1106	HOSPITAL INSURANCE	883.67
01 51700-1110	UNIFORMS	960.54
01 51700-2201	OFFICE SUPPLIES	350.61
01 51700-2207	CHEMICALS	705.95
01 51700-2208	OTHER OPERATING SUPPLIES	5,445.11
01 51700-3301	BUILDING & EQUIPMENT	2,813.65
01 51700-3303	EMERGENCY REPAIRS	8,208.00
01 51700-4401	OFFICE EQUIPMENT RENTALS	457.05
01 51700-5501	COMMUNICATIONS	1,363.62
01 51700-5503	TRAINING & TRAVEL	165.00
01 51700-5505	DUES & PUBLICATIONS	12.00
01 51700-5507	UTILITIES	217.86
01 51700-5509	STREET MATERIAL	23,076.55
01 51700-5510	ANIMAL CONTROL	27,172.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51700-5517	TIRE PICKUP	3,600.00
01 51700-5530	CONTRACTUAL SERVICES	13,313.82
01 51700-7701	LEASE PURCHASE - PRINCIPAL	16,339.93
01 51700-7703	LEASE PURCHASE - INTEREST	1,454.48
01 51700-8803	AUTOMOTIVE	10,897.96
01 51800-1106	HOSPITAL INSURANCE	55.54
01 51800-2208	OTHER OPERATING SUPPLIES	2,823.72
01 51800-2220	NON-CAPITAL EQUIP & SUPPLIES	5,708.68
01 51800-3310	COMPUTER SOFTWARE MAINTENANCE	2,400.45
01 51800-5501	COMMUNICATIONS	416.18
01 51800-5501-20	LOCAL / LD PHONE SERVICES	23,770.06
01 51800-5501-22	CELLULAR COMMUNICATIONS	30,059.44
01 51800-5503	TRAINING & TRAVEL	1,199.80
01 51800-5507	UTILITIES	31.50
01 51800-5530	CONTRACTUAL SERVICES	3,806.43
01 51800-5530-20	CONTRACT SERV - WEB/INTERNET	4,092.75
01 51800-5530-21	CONTRACT SERV - NETWK/SECURITY	3,527.50
01 51800-6601	GAS & OIL	604.07
01 51800-7701	LEASE PURCHASE - PRINCIPAL	2,755.97
01 51800-7703	LEASE PURCHASE - INTEREST	141.68
01 51800-8804	OTHER EQUIPMENT	13,083.24
01 52000-1106	HOSPITAL INSURANCE	311.29
01 52000-2201	OFFICE SUPPLIES	2,424.26
01 52000-2206	JANITORIAL SUPPLIES	1,127.86
01 52000-2208	OTHER OPERATING SUPPLIES	93.62
01 52000-2219	COFFEE SHOP SUPPLIES	1,300.88
01 52000-3301	BUILDING MAINTENANCE	2,545.81
01 52000-4401	OFFICE EQUIP. RENTALS	1,337.76
01 52000-5503	TRAINING & TRAVEL	135.00
01 52000-5507	UTILITIES	106.31
01 52000-5522	AUDIO VISUAL MATERIAL	68.42
01 52000-5530	CONTRACTUAL SERVICES	504.85
01 52000-5536	LIBRARY PROGRAMMING	1,209.75
01 52000-6601	GAS & OIL	56.87
01 52000-8812	BOOKS	3,740.53
01 52200-1106	HOSPITAL INSURANCE	412.93
01 52200-1110	UNIFORMS	340.29
01 52200-1113	EMPLOYEE MEDICAL EXAM	769.00
01 52200-2201	OFFICE SUPPLIES	459.33
01 52200-2206	JANITORIAL SUPPLIES	3,341.16
01 52200-2208	OTHER OPERATING SUPPLIES	22,359.54
01 52200-2209	T.A.A.F. GAMES	8,724.92
01 52200-3301	BUILDING & EQUIPMENT	5,677.64
01 52200-4401	OFFICE EQUIP. RENTALS	335.32
01 52200-4402	OTHER EQUIPMENT RENTALS	350.00
01 52200-5503	TRAINING & TRAVEL	202.20

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G/L ACCOUNT	NAME	AMOUNT
01 52200-5505	DUES & PUBLICATIONS	2,470.00
01 52200-5507	UTILITIES	8,720.20
01 52200-5523	AAU COMPETITION	3,100.96
01 52200-5530	CONTRACTUAL SERVICES	5,100.26
01 52200-5531	BRUSH PICKUP	784.13
01 52200-6601	GAS & OIL	4,459.36
01 52200-7701	LEASE PURCHASE - PRINCIPAL	6,473.36
01 52200-7703	LEASE PURCHASE - INTEREST	253.35
01 52500-1106	HOSPITAL INSURANCE	19.96
01 52500-1110	UNIFORMS	30.45
01 52500-1113	EMP. MEDICAL EXAMS	535.00
01 52500-2206	JANITORIAL SUPPLIES	80.00
01 52500-3301	BUILD.& EQUIP.MAINTENANCE	125.00
01 52500-4401	OFFICE EQUIPMENT RENTALS	100.00
01 52700-1106	HOSPITAL INSURANCE	201.72
01 52700-1110	UNIFORMS	219.07
01 52700-2201	OFFICE SUPPLIES	1,369.16
01 52700-2202	POSTAGE	180.60
01 52700-4401	OFFICE EQUIP. RENTALS	657.19
01 52700-5502	ADVERTISING	195.01
01 52700-5503	TRAINING & TRAVEL	260.00
01 52700-5505	DUES & PUBLICATIONS	231.00
01 52700-5530	CONTRACTUAL SERVICE	2,025.00
01 52700-5531	HOUSING DEMOLITION	124.03
01 52700-6601	GAS & OIL	2,432.77
01 52700-7701	LEASE PURCHASE - PRINCIPAL	665.14
01 52700-7703	LEASE PURCHASE - INTEREST	29.25
01 52800-1106	HOSPITAL INSURANCE	28.20
01 52800-1113	EMP. MEDICAL EXAM	100.00
01 52800-2201	OFFICE SUPPLIES	43.31
01 52800-2202	POSTAGE	1.64
01 52800-3301	BUILDING & EQUIPMENT	32.97
01 52800-5502	ADVERTISING	312.00
01 52800-5503	TRAINING & TRAVEL	165.00
01 52800-6601	GAS & OIL	276.59
01 52800-7701	LEASE PURCHASE - PRINCIPAL	567.77
01 52800-7703	LEASE PURCHASE - INTEREST	43.86
01 52800-8801	OFFICE EQUIPMENT	29,715.13
01 53000-9902	LAND PURCHASE	238,414.19
01 53000-9904	LOBBYING FEES	6,000.00
01 53000-9905	LEGAL FEE	18,039.08
01 53000-9913	ENGINEERING & ARCHITECT	6,706.00
01 53000-9924	CIVIL SERVICE EXPENSE	35.88
01 53000-9925	STREET LIGHTS	1,558.34
01 53000-9926	CITY COMMISSION EXPENSE	2,182.74
01 53000-9926-1	CITY COMMISSION TRAVEL EXPENSE	3,938.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 53000-9929	CITY HALL EXPENSES	326,319.62
01 53000-9970	BEAUTIFICATION EXPENSES	987.00
01 53000-9980-20	TRANSFER OUT-HOTEL/ MOTEL	4,018.33
01 53000-9980-75	TRANSFER OUT - GOLF	26,516.67
	*** FUND TOTAL ***	1,472,387.01
20 2-2301	TICKETMASTER PROMOTER FUND	29,506.56
20 51000-1106	HOSPITAL INSURANCE	32.43
20 51000-2206	JANITORIAL SUPPLIES	320.82
20 51000-2208	OTHER OPERATING SUPPLIES	951.89
20 51000-3301	BUILDING MAINTENANCE	2,713.84
20 51000-5502	ADVERTISING	360.00
20 51000-5503	TRAINING & TRAVEL	855.01
20 51000-5507	UTILITIES	314.84
20 51000-5530	CONTRACTUAL SERVICES	1,137.41
20 51000-5531	EVENT CENTER - STAFFING/RENTAL	1,387.50
20 51000-8804	OTHER EQUIPMENT	97.40
20 51100-5502	ADVERTISING	7,400.00
	*** FUND TOTAL ***	45,077.70
24 51700-2208	OTHER OPERATING SUPPLIES	29,031.18
24 51700-5509	STREET MATERIAL	12,660.22
24 51700-7701	LEASE PURCHASE - PRINCIPAL	8,951.42
24 51700-7703	LEASE PURCHASE - INTEREST	297.01
24 51700-7711	BANK LOAN - PRINCIPAL	715,461.03
24 51700-8803	AUTOMOTIVE	32,203.00
24 51700-8804	OTHER EQUIPMENT	9,500.00
	*** FUND TOTAL ***	808,103.86
25 2-1012	ESCROW-CHANNEL 12 TWC FUNDS	14,789.70
25 2-1220	ESCROW - POLICE ACADEMY	39.80
25 2-1230	ESCROW - PD CRIME PREVENTION	859.69
25 2-1420	ESCROW - BLDG SECURITY FEE	1,498.00
25 2-1520	ESCROW- RADIO TWR/SYS MAINT	5,750.00
25 2-1530	ESCROW- FIRE FEST	595.20
25 2-1625	ESCROW-TASTE OF THE VALLEY	13,404.12
25 2-1721	ESCROW - RECYCLING CTR EDUCAT	901.88
25 2-2010	ESCROW- LIBRARY DONATIONS	3,896.45
25 2-2210	ESCROW - YOUTH ACTIVITY FUND	45.00
25 2-2710	DEF REV - P&Z LOT CLEANING	5,121.84
	*** FUND TOTAL ***	46,901.68
30 52600-1106	HOSPITAL INSURANCE	32.67
30 52600-2202	POSTAGE	18.94
30 52600-4401	OFFICE EQUIPMENT RENTAL	115.06
30 52600-5503	TRAINING & TRAVEL	336.06

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

G/L ACCOUNT	NAME	AMOUNT
30 52600-6602	GAS & OIL	287.53
	*** FUND TOTAL ***	790.26
32 51200-5530-26	CONTRACT SVCS - SMART POLICING	26,239.39
32 51200-8804-6	OTHER EQUIP - BYRNE BORDER SEC	8,996.12
32 51700-2220-10	NCE&S - BORDER 2020 GRANT	3,324.80
	*** FUND TOTAL ***	38,560.31
40 51000-8810-1	PRODUCE PARK - ENGINEERING	4,063.75
40 51000-8812-01	TRANSMERITIME-ENGINEERING	3,990.00
40 51000-8848-02	NORTHSIDE PARK-CONSTRUCTION	1,964.00
40 51000-9970	BEAUTIFICATION EXPENSE	2,075.00
	*** FUND TOTAL ***	12,092.75
50 57100-7103	BANK CHARGES - G.O. BONDS	300.00
50 57100-9980-70	TRANSFER OUT - BRIDGE	19,437.50
	*** FUND TOTAL ***	19,737.50
55 53500-1106	HOSPITAL INSURANCE	36.33
55 53500-1110	UNIFORMS	92.30
55 53500-2207	CHEMICALS	189.90
55 53500-2208	OTHER OPERATING SUPPLIES	2,814.06
55 53500-3301	BUILDING & MAINTENANCE	67.02
55 53500-5505	DUES & PUBLICATIONS	2,304.75
55 53500-6603	CITY GARAGE REPAIRS	15,153.08
55 53500-6604	OUTSIDE REPAIRS	24,489.35
55 53500-7701	LEASE PURCHASE - PRINCIPAL	597.80
55 53500-7703	LEASE PURCHASE - INTEREST	73.17
	*** FUND TOTAL ***	45,817.76
60 2-2619	ESCROW - UTILITY DONATIONS	300.47
60 2-2704	REFUND LIABILITIES	10,236.05
60 4-4664	MISCELLANEOUS	824.88
60 57100-7106	FIN SVC FEES - REVENUE BONDS	1,075.00
60 58100-1106	HOSPITAL INSURANCE	74.73
60 58100-2201	OFFICE SUPPLIES	290.00
60 58100-2202	POSTAGE	220.00
60 58100-3301	BUILDING & EQUIPMENT	12,239.69
60 58100-4401	OFFICE EQUIPMENT RENTALS	77.00
60 58100-5503	TRAINING & TRAVEL	830.83
60 58100-5530	CONTRACTUAL SERVICES	168.86
60 58200-1106	HOSPITAL INSURANCE	217.50
60 58200-1110	UNIFORMS	236.80
60 58200-2201	OFFICE SUPPLIES	240.44
60 58200-2202	POSTAGE	71.85
60 58200-2206	JANITORIAL SUPPLIES	111.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58200-2207	CHEMICALS	62,821.32
60 58200-2208	OTHER OPERATING SUPPLIES	852.82
60 58200-2220	NON-CAPITAL EQUIP & SUPPLIES	22,661.00
60 58200-3301	BUILDING & EQUIPMENT	8,444.13
60 58200-5502	ADVERTISING	29.25
60 58200-5503	TRAINING & TRAVEL	243.00
60 58200-5505	DUES & PUBLICATIONS	111.00
60 58200-6601	GAS & OIL	1,822.09
60 58300-1106	HOSPITAL INSURANCE	344.30
60 58300-1110	UNIFORMS	310.60
60 58300-1113	EMPLOYEE MEDICAL EXAM	300.00
60 58300-2201	OFFICE SUPPLIES	462.71
60 58300-2207	CHEMICALS	147.78
60 58300-2208	OTHER OPERATING SUPPLIES	36,191.78
60 58300-2220	NON-CAPITAL EQUIP & SUPPLIES	1,041.91
60 58300-3301	BUILDING & EQUIPMENT	169.00
60 58300-4401	OFFICE EQUIPMENT RENTAL	68.00
60 58300-5501	COMMUNICATIONS	842.55
60 58300-5505	DUES & PUBLICATIONS	222.00
60 58300-5507	UTILITIES	378.00
60 58300-6601	GAS & OIL	7,764.40
60 58300-6604	OUTSIDE REPAIRS	20,125.45
60 58300-7701	LEASE PURCHASE - PRINCIPAL	549.76
60 58300-7703	LEASE PURCHASE - INTEREST	8.92
60 58400-1106	HOSPITAL INSURANCE	244.90
60 58400-1110	UNIFORMS	211.88
60 58400-1113	EMP. MEDICAL EXAM	100.00
60 58400-2201	OFFICE SUPPLIES	39.99
60 58400-2206	JANITORIAL SUPPLIES	101.19
60 58400-2207	CHEMICALS	2,951.54
60 58400-2208	OTHER OPERATING SUPPLIES	3,031.64
60 58400-3301	BUILDING & EQUIPMENT	29,500.56
60 58400-4401	OFFICE EQUIPMENT RENTAL	18.00
60 58400-5502	ADVERTISING	1,500.00
60 58400-5503	TRAINING & TRAVEL	1,752.37
60 58400-5505	DUES & PUBLICATIONS	1,598.00
60 58400-5507	UTILITIES	670.66
60 58400-6601	GAS & OIL	594.26
60 58400-8806	SYSTEM IMPROVEMENTS	39,076.00
60 58600-2207	CHEMICALS	1,354.56
60 58600-2208	OTHER OPERATING SUPPLIES	2,457.47
60 58600-3301	BUILDING & EQUIPMENT	1,655.65
60 58600-5502	ADVERTISING	682.92
60 58600-5507	UTILITIES	683.43
60 58600-6601	GAS & OIL	1,036.43
60 58600-8806	SYSTEM IMPROVEMENTS	11,270.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 58700-9905	LEGAL FEE	1,500.00
60 58700-9914	RAW WATER COST - COUNTY	39,495.23
60 58700-9980-1	TRANSFER OUT - GENERAL FUND	33,741.67
	*** FUND TOTAL ***	368,395.36
61 58700-8868-1	REHAB LBJ WTR TOWER - ENGINEER	17,000.00
61 58700-8877-2	UTILITY ADMIN BLDG - CONSTRCTN	56,261.41
	*** FUND TOTAL ***	73,261.41
70 51000-1106	HOSPITAL INSURANCE	199.86
70 51000-1110	UNIFORMS	975.93
70 51000-2201	OFFICE SUPPLIES	3,148.08
70 51000-2208	OTHER OPERATING SUPPLIES	3,885.81
70 51000-3301	BUILDING & EQUIPMENT	32,946.83
70 51000-3303	EMERGENCY REPAIRS	380.00
70 51000-4401	OFFICE EQUIPMENT RENTALS	20.00
70 51000-4402	OTHER EQUIPMENT RENTALS	558.00
70 51000-5502	ADVERTISING	20,320.59
70 51000-5503	TRAINING & TRAVEL	1,901.25
70 51000-5505	DUES & PUBLICATIONS	6,789.14
70 51000-5507	UTILITIES	1,888.81
70 51000-5529	PROFESSIONAL DUES & EXPENSES	90,000.00
70 51000-5530	CONTRACTUAL SERVICES	56,468.86
70 51000-5532	INSURANCE	190.00
70 51000-6601	GAS & OIL	1,440.38
70 51000-9904	LOBBYING FEES	18,140.00
70 51000-9913	ENGINEERING & ARCHITECT	23,230.00
70 51000-9980-1	TRANSFER OUT - GENERAL FUND	346,716.67
70 51000-9980-40	TRANSFER OUT - GEN CIP	250,000.00
	*** FUND TOTAL ***	859,200.21
75 51000-1106	HOSPITAL INSURANCE	105.78
75 51000-1110	UNIFORMS	179.85
75 51000-2201	OFFICE SUPPLIES	165.33
75 51000-2206	JANITORIAL SUPPLIES	980.15
75 51000-2208	OTHER OPERATING SUPPLIES	4,848.78
75 51000-2217	BEER FOR RE-SALE	2,700.57
75 51000-2218	SNACK BAR SUPPLIES	3,844.23
75 51000-2219	PRO SHOP RE-SALE ITEMS	2,798.70
75 51000-3301	BUILDING MAINTENANCE	17,924.04
75 51000-3302	EQUIPMENT MAINTENANCE	115.00
75 51000-3305	IRRIGATION REPAIRS	714.57
75 51000-4401	OFFICE EQUIPMENT RENTALS	32.00
75 51000-4402	OTHER EQUIPMENT RENTALS	4,519.90
75 51000-5501	COMMUNICATIONS	228.48
75 51000-5503	TRAINING & TRAVEL	135.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 51000-5505	DUES & PUBLICATIONS	365.00
75 51000-5507	UTILITIES	575.71
75 51000-5530	CONTRACTUAL SERVICES	6,485.33
75 51000-6601	GAS & OIL	1,778.96
75 51000-7701	LEASE PURCHASE - PRINCIPAL	18,501.79
75 51000-7703	LEASE PURCHASE - INTEREST	3,983.00
	*** FUND TOTAL ***	70,982.17
86 51000-1106	HOSPITAL INSURANCE	24.09
86 51000-2202	POSTAGE	14.16
	*** FUND TOTAL ***	38.25
87 51600-2208	OPERATING SUPPLIES OTHER PROG	116.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	165.00
	*** FUND TOTAL ***	281.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	908	3,861,627.23	0.00	3,861,627.23
BANK: 99 TOTALS:	908	3,861,627.23	0.00	3,861,627.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-4689	ADVANCE PUBLISHING COMPANY	R	7/10/2014			001945		
30 52600-5505	DUES & PUBLICATIONS	ADVANCE PUBLISHING C		282.76				282.76
53010	WELLS FARGO BANK N.A.							
I-34500	UPPER VALLEY MATERIALS,	R	7/10/2014			001946		
30 53800-9937	STREET IMPROVEMENTS FY 13/14	UPPER VALLEY MATERIA		31,774.53				
I-34557.	UPPER VALLEY MATERIALS	R	7/10/2014			001946		
30 53800-9937	STREET IMPROVEMENTS FY 13/14	UPPER VALLEY MATERIA		22,767.80				54,542.33
01143	AMIGOS DEL VALLE INC.							
I-201407217962	REIMBURSEMENT JUNE2014	R	7/21/2014			001947		
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	REIMBURSEMENT JUNE20		722.70				722.70
09240	GE CAPITAL - RICOH USA PROGRAM							
I-92653961	GE CAPITAL - RICOH USA PROGRAM	R	7/21/2014			001948		
30 52600-4401	OFFICE EQUIPMENT RENTAL	GE CAPITAL - RICOH U		600.43				600.43
18390	PHARR LITERACY PROJECT							
I-201407217966	REIMBURSEMENT JUNE 2014	R	7/21/2014			001949		
30 53800-9930	PHARR LITERACY PROJ FY 13/14	REIMBURSEMENT JUNE 2		1,569.57				1,569.57
55640	NCDA REGION VI SOUTHWEST							
I-201407217961	MEMBERSHIP RENEWAL	R	7/21/2014			001950		
30 52600-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL		50.00				50.00
56860	LRGVDC - VALLEY METRO							
I-201407217964	REIMBURSEMENT FOR JUNE2014	R	7/21/2014			001951		
30 53800-9935	VALLEY METRO FY 13/14	REIMBURSEMENT FOR JU		6,362.89				6,362.89
57540	PHARR METHODIST CHURCH							
I-201407217965	REIMBURSEMENT MAY&JUNE 2014	R	7/21/2014			001952		
30 53800-9942	UNITED METHODIST FY 13/14	REIMBURSEMENT MAY&JU		440.30				440.30
60040	COMMUNITY ACTION CORP.							
I-201407217963	COMMUNITY ACTION CORP.	R	7/21/2014			001953		
30 53800-9944	CD ACTION CORP FY 13/14	COMMUNITY ACTION COR		19,121.44				19,121.44

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2014 THRU 7/31/2014

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	83,692.42	0.00	83,692.42
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 52600-4401	OFFICE EQUIPMENT RENTAL	600.43
30 52600-5505	DUES & PUBLICATIONS	332.76
30 53800-9930	PHARR LITERACY PROJ FY 13/14	1,569.57
30 53800-9935	VALLEY METRO FY 13/14	6,362.89
30 53800-9937	STREET IMPROVEMENTS FY 13/14	54,542.33
30 53800-9942	UNITED METHODIST FY 13/14	440.30
30 53800-9944	CD ACTION CORP FY 13/14	19,121.44
30 53800-9945	AMIGOS DEL VALLEY FY 13/14	722.70
	*** FUND TOTAL ***	83,692.42

VENDOR SET: 01	BANK: APCDB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	83,692.42	0.00	83,692.42
BANK: APCDB	TOTALS:		9	83,692.42	0.00	83,692.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-JULY 14	PAL TO CITY GF SALARY REIMBURS	R	7/01/2014			001050		
87 51600-9980-1	TRANSFER OUT GENERAL FUND	PAL TO CITY GF SALAR		3,797.83				3,797.83
53520	JOSE MANUEL MARTINEZ							
I-201407017672	PER DIEM FOR MEALS FOR PLAYERS	R	7/01/2014			001051		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	PER DIEM FOR MEALS(M		720.00				720.00
53520	JOSE MANUEL MARTINEZ							
I-201407017673	PER DIEM FOR MEALS(MUSTANG)	R	7/01/2014			001052		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	PER DIEM FOR MEALS(M		240.00				240.00
53520	JOSE MANUEL MARTINEZ							
I-201407017674	ROOMS FOR PLAYERS AND STAFF	R	7/01/2014			001053		
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	ROOMS FOR PLAYERS AN		1,785.00				1,785.00
28980	FUELMAN							
I-NP41736062PAL	FUEL-PAL DEPT	R	7/09/2014			001054		
87 51600-6601	GAS & OILS OTHER PROGRAM	FUEL-PAL DEPT		752.75				752.75
06160	ELIUD FUENTES							
I-7112014	7/11/14 PAYROLL	R	7/09/2014			001055		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	7/11/14 PAYROLL		216.00				216.00
10800	JONATHAN GONGORA							
I-7112014	7/11/14 PAYROLL	R	7/09/2014			001056		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	7/11/14 PAYROLL		132.00				132.00
50240	EDUARDO B LOPEZ							
I-7112014	7/11/14 PAYROLL	R	7/09/2014			001057		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	7/11/14 PAYROLL		162.00				162.00
36790	RAY'S BUSINESS PRODUCTS							
I-236411PAL	COPY PAPER-RE-ISSUE CHK#740	R	7/09/2014			001058		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	COPY PAPER-RE-ISSUE		116.00				116.00
52050	RUFINO VELA							
I-7112014	7/11/14 PAYROLL	R	7/09/2014			001059		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	7/11/14 PAYROLL		31.00				31.00
01387	A & H PAINTING							
I-1485	INSTALL ROLLUP DOOR	R	7/14/2014			001060		
87 51600-3301	BUILDING & EQUIPMENT	INSTALL ROLLUP DOOR		1,950.00				1,950.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02105	BILL GUTHRIE SPORTS							
I-795900	LINE UP CARDS & BOOKS	R	7/14/2014			001061		
87 53700-2208	BASEBALL OTHER SUPPLIES		LINE UP CARDS & BOO	127.50				127.50
02021	BSN SPORTS INC							
C-96141862	PADS, PINNIE	R	7/14/2014			001062		
87 53900-2208	BASKETBALL OTHER SUPPLIES		PADS, PINNIE	404.78CR				
I-201407077728	INTEREST PAST DUE INVOICES	R	7/14/2014			001062		
87 53700-2208	BASEBALL OTHER SUPPLIES		INTEREST PAST DUE IN	1.51				
I-95976986FCHG	INTEREST ON PAST DUE INVOICE	R	7/14/2014			001062		
87 53700-2208	BASEBALL OTHER SUPPLIES		INTEREST ON PAST DUE	13.03				
I-96092969	PADS, PINNIE	R	7/14/2014			001062		
87 53900-2208	BASKETBALL OTHER SUPPLIES		PADS, PINNIE	626.17				
I-96132627	PADS, PINNIE	R	7/14/2014			001062		
87 53900-2208	BASKETBALL OTHER SUPPLIES		PADS, PINNIE	325.92				
I-96155002	PADS, PINNIE	R	7/14/2014			001062		
87 53900-2208	BASKETBALL OTHER SUPPLIES		PADS, PINNIE	60.82				
I-FINCHG95976981PAL	FINANCE CHARGE	R	7/14/2014			001062		
87 53700-2208	BASEBALL OTHER SUPPLIES		FINANCE CHARGE	34.48				657.15
28950	BUFFALO BUSINESS PRODUCTS							
I-0240524-001	TIME CARDS	R	7/14/2014			001064		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM		TIME CARDS	25.68				25.68
06055	FEDEX							
I-2-690-51778	OVERNIGHT SHIPPING	R	7/14/2014			001065		
87 51600-2202	POSTAGE OTHER PROGRAMS		OVERNIGHT SHIPPING	25.50				25.50
06065	FIRST LINE FIRE PROTECTION							
I-19464	ANNUAL INSPECTION	R	7/14/2014			001066		
87 51600-5530	CONTRACTUAL SERV OTHER PROG		ANNUAL INSPECTION	323.49				323.49
08009	HEB CREDIT RECEIVABLES - DEPT.							
I-078311	CONCESSION SUPPLIES	R	7/14/2014			001067		
87 53700-2218	BASEBALL CONCESSION STAND		CONCESSION SUPPLIES	61.86				61.86
16227	PRINTEX EXPRESS							
I-62414-DATE	SHIRTS	V	7/14/2014			001068		140.00
16227	PRINTEX EXPRESS							
M-CHECK	PRINTEX EXPRESS	VOIDED	V 7/14/2014			001068		140.00CR
25390	TREJEN SPORTS							
I-624	BASEBALL JACKETS	R	7/14/2014			001069		
87 53700-2208	BASEBALL OTHER SUPPLIES		BASEBALL JACKETS	1,243.00				1,243.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20215	TREVINO'S DIGITAL							
I-0147156	FILM	R	7/14/2014			001070		
87 53700-2208	BASEBALL OTHER SUPPLIES	FILM		74.90				74.90
1	ELIDA GONZALEZ							
I-201407167920	REFUND	R	7/16/2014			001071		
87 4-4660	BASEBALL	ELIDA GONZALEZ:REFUN		25.00				25.00
1	EVELYN SIFUENTES							
I-201407167921	REFUND	R	7/16/2014			001072		
87 4-4660	BASEBALL	EVELYN SIFUENTES:REF		25.00				25.00
1	SERGIO VAZQUEZ							
I-201407167922	REFUND	R	7/16/2014			001073		
87 4-4665	PAL - OTHER PROGRAMS	SERGIO VAZQUEZ:REFUN		135.00				135.00
1	SERGIO VAZQUEZ							
I-201407167923	REFUND	R	7/16/2014			001074		
87 4-4660	BASEBALL	SERGIO VAZQUEZ:REFUN		35.00				35.00
1	SOPHIA TORRES							
I-201407167924	REFUND	R	7/16/2014			001075		
87 4-4660	BASEBALL	SOPHIA TORRES:REFUND		25.00				25.00
11840	ERASMO ARJONA							
I-201407167918	PONY SOFTBALL REGIONAL TOUR FE	R	7/16/2014			001076		
87 53700-2208	BASEBALL OTHER SUPPLIES	PONY SOFTBALL REGION		250.00				250.00
52010	XAVIER AVENDANO							
I-201407167919	BASEBALL OFFICIAL	R	7/16/2014			001077		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL OFFICIAL		90.00				90.00
53800	CARLOS G VILLEGAS III							
I-201407157914	FOOTBALL CAMP SPORTS OFFICIALS	R	7/16/2014			001078		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL CAMP SPORTS		160.00				160.00
53810	OSCAR TORRES							
I-201407157912	FOOTBALL CAMP SPORTS OFFICIALS	R	7/16/2014			001079		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL CAMP SPORTS		160.00				160.00
58920	MARIO RODRIGUEZ							
I-06242014.	28 WHITE SHIRTS	R	7/16/2014			001080		
87 53700-2208	BASEBALL OTHER SUPPLIES	28 WHITE SHIRTS		140.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
59700	AARON J KEATHLEY							
I-201407167926	BASEBALL CAMP	R	7/16/2014			001081		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL CAMP		181.25				181.25
60190	JOSE L. BARBERENA							
I-201407157913	FOOTBALL CAMP SPORTS OFFICIALS	R	7/16/2014			001082		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL CAMP SPORTS		160.00				160.00
60200	ANTONIO ESPINOZA							
I-201407157915	FOOTBALL CAMP SPORTS OFFICIALS	R	7/16/2014			001083		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL CAMP SPORTS		160.00				160.00
60230	JOSE GUADALUPE ESTRADA							
I-201407157916	FOOTBALL CAMP SPORTS OFFICIALS	R	7/16/2014			001084		
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	FOOTBALL CAMP SPORTS		160.00				160.00
1	LILIANA VASQUEZ							
I-201407217971	REFUND	R	7/21/2014			001085		
87 4-4660	BASEBALL	LILIANA VASQUEZ:REFU		20.00				20.00
1	BLANCA VASQUEZ							
I-201407217973	REFUND	R	7/21/2014			001086		
87 4-4665	PAL - OTHER PROGRAMS	BLANCA VASQUEZ:REFUN		100.00				100.00
13690	PATRICK WILLINGHAM							
I-201407217970	2014 BUDGET PER DIEM	R	7/21/2014			001087		
87 51600-5503	TRAVEL EXPENSE OTHER PROG	2014 BUDGET PER DIEM		80.00				80.00
48680	JOHN R ROQUE							
I-201407217972	BASBEBALL OFFICIAL	R	7/21/2014			001088		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASBEBALL OFFICIAL		168.00				168.00
1	EVERADO ELIZONDO							
I-201407237979	REFUND	R	7/23/2014			001089		
87 4-4662	FOOTBALL	EVERADO ELIZONDO:REF		25.00				25.00
22225	CARD SERVICE CENTER							
I-0180PALJUNE14	CARD SERVICE CENTER	R	7/23/2014			001090		
87 53700-2208	BASEBALL OTHER SUPPLIES	CARD SERVICE CENTER		102.09				
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	CARD SERVICE CENTER		321.26				423.35
52010	XAVIER AVENDANO							
I-201407237980	BASEBALL CAMP	R	7/23/2014			001091		
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	BASEBALL CAMP		240.00				240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03355	CULLIGAN WATER OF RGV							
I-JUNE2014PAL	BOTTLED WATER DRINKING	R	7/30/2014			001092		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOTTLED WATER DRINKI			354.78				354.78
05130	ENTERPRISE RENT-A-CAR							
I-2571707	RENTAL--CAR	R	7/30/2014			001093		
87 53700-2208	BASEBALL OTHER SUPPLIES RENTAL--CAR			166.92				166.92
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3872800-0	MONEY BOXES/BAGS	R	7/30/2014			001094		
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM MONEY BOXES/BAGS			267.99				267.99
13030	MADE-RITE JANITOR SUPPLY							
I-706378	JANITORIAL SUPPLIES	R	7/30/2014			001095		
87 51600-2206	JANITORIAL SUPPLIES JANITORIAL SUPPLIES			279.29				279.29
13076	MCCOY'S							
I-3331427	BROOM/RATCHET ROD	R	7/30/2014			001096		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBROOM/RATCHET ROD			58.12				58.12
17470	DAHILL INDUSTRIES							
I-239475	MTHLY B&W DIGTL MA BASE	R	7/30/2014			001097		
87 51600-4401	OFFICE EQUIPMENT RENTALS MTHLY B&W DIGTL MA B			84.00				84.00
24900	SHERWIN-WILLIAMS							
I-7166-4	PAINT	R	7/30/2014			001098		
87 54000-2208	SOCCER OTHER SUPPLIES PAINT			74.20				
I-7193-8	PAINT	R	7/30/2014			001098		
87 54000-2208	SOCCER OTHER SUPPLIES PAINT			170.08				244.28
26870	TITLE BOXING							
I-P053945700014	BOXING EQUIPMENT	R	7/30/2014			001099		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOXING EQUIPMENT			1,242.72				
I-P053945700022	BOXING EQUIPMENT	R	7/30/2014			001099		
87 51600-2208	OPERATING SUPPLIES OTHER PROGBOXING EQUIPMENT			104.95				1,347.67
36790	RAY'S BUSINESS PRODUCTS							
I-179922	FILE CABINET, PENS, PAPER	R	7/30/2014			001100		
87 51600-2208	OPERATING SUPPLIES OTHER PROGFILE CABINET, PENS,			1,102.60				1,102.60
55670	SPORTS AUTHORITY							
I-18483636	CHALK BLOCK	R	7/30/2014			001101		
87 51600-2208	OPERATING SUPPLIES OTHER PROGCHALK BLOCK			83.88				83.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
58920	MARIO RODRIGUEZ							
I-71814-DATE	SHIRTS	R	7/30/2014			001102		
87 53800-2208	FOOTBALL OTHER SUPPLIES	SHIRTS		285.00				285.00
60580	SOUTH PADRE ISLAND NETS, INC.							
I-25232	PROTECTIVE SCREEN	R	7/30/2014			001103		
87 53700-2208	BASEBALL OTHER SUPPLIES	PROTECTIVE SCREEN		105.00				105.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	19,723.79	0.00	19,583.79
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	140.00CR	140.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
87 4-4660	BASEBALL	130.00
87 4-4662	FOOTBALL	25.00
87 4-4665	PAL - OTHER PROGRAMS	235.00
87 51600-2201	OFFICE SUPPLIES OTHER PROGRAM	409.67
87 51600-2202	POSTAGE OTHER PROGRAMS	25.50
87 51600-2206	JANITORIAL SUPPLIES	279.29
87 51600-2208	OPERATING SUPPLIES OTHER PROG	2,947.05
87 51600-3301	BUILDING & EQUIPMENT	1,950.00
87 51600-4401	OFFICE EQUIPMENT RENTALS	84.00
87 51600-5503	TRAVEL EXPENSE OTHER PROG	80.00
87 51600-5530	CONTRACTUAL SERV OTHER PROG	323.49
87 51600-6601	GAS & OILS OTHER PROGRAM	752.75
87 51600-9980-1	TRANSFER OUT GENERAL FUND	3,797.83
87 53700-2208	BASEBALL OTHER SUPPLIES	2,258.43
87 53700-2218	BASEBALL CONCESSION STAND	61.86
87 53700-5503	BASEBALL - TRANINIG & TRAVEL	3,066.26
87 53700-5524	BASEBALL UMPIRE/REFEREE/COACH	1,220.25
87 53800-2208	FOOTBALL OTHER SUPPLIES	285.00
87 53800-5524	FOOTBALL UMPIRE/REFEREE/COACH	800.00
87 53900-2208	BASKETBALL OTHER SUPPLIES	608.13
87 54000-2208	SOCCER OTHER SUPPLIES	244.28
	*** FUND TOTAL ***	19,583.79

VENDOR SET: 01 BANK: APPAL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPAL	TOTALS:	53	19,583.79	0.00	19,583.79
BANK: APPAL	TOTALS:	53	19,583.79	0.00	19,583.79

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
30140	CITY OF PHARR POOLED CASH							
I-JUL2014PEDC	PEDC TO CITY'S DEBT SERVICE	R	7/02/2014			002863		
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	CITY OF PHARR POOLED		90,025.00				90,025.00
30140	CITY OF PHARR POOLED CASH							
I-JULY2014PEDC	PEDC TO GF-ADMIN REIMB FEE	R	7/02/2014			002864		
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEED	PEDC TO GF-ADMIN REI		12,691.67				12,691.67
20332	TRIPLE "I" WELDING L.L.C.							
I-3	OLD FIRE STATION REMODELING	R	7/02/2014			002865		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	OLD FIRE STATION REM		2,950.00				2,950.00
28980	FUELMAN							
I-NP41734181PEDC	FUEL-PEDC	R	7/09/2014			002866		
86 51000-6601	GAS & OIL	FUEL-PEDC		186.85				186.85
55050	XTREME AIR							
I-4665	OLD FIRE STATION REMODELING	R	7/09/2014			002867		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	XTREME AIR		7,750.00				7,750.00
01307	BENITO RAMOS JR							
I-3478	JUNE 2014 SERVICE CHARGE	R	7/14/2014			002868		
86 51000-3301	BUILDING & EQUIPMENT	JUNE 2014 SERVICE CH		150.00				150.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-24612	SIGN	R	7/14/2014			002869		
86 51000-8805	SITE IMPROVEMENTS	SIGN		6,561.00				6,561.00
58100	KASSANDRA M. GUILLEN							
I-0055	RIBBIONS	R	7/14/2014			002870		
86 51000-5509	PUBLIC RELATIONS	RIBBIONS		350.00				350.00
50420	CUSTOMINK.COM							
I-4360097	PROMOTIONAL ITEMS	R	7/14/2014			002871		
86 51000-5514	MARKETING	PROMOTIONAL ITEMS		928.20				
I-4360112	PROMOTIONAL ITEMS	R	7/14/2014			002871		
86 51000-5514	MARKETING	PROMOTIONAL ITEMS		1,538.24				
I-4360144	PROMOTIONAL ITEMS	R	7/14/2014			002871		
86 51000-5514	MARKETING	PROMOTIONAL ITEMS		1,064.70				3,531.14
45870	EASTON ACQUISITIONS							
I-JULY2014PEDC	SERVICES FOR PEDC JULY 2014	R	7/14/2014			002872		
86 51000-5530	CONTRACTUAL SERVICES	SERVICES FOR PEDC JU		4,500.00				4,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06153	FASCLAMPITT PAPER STORE							
I-234409	BOND PAPER	R	7/14/2014			002873		
86 51000-2201	OFFICE SUPPLIES	BOND PAPER		33.00				33.00
07010	G & R GLASS & WINDOWS							
I-64411	WORK DONE AT CHAMBER OF COMMER	R	7/14/2014			002874		
86 51000-8805	SITE IMPROVEMENTS	WORK DONE AT CHAMBER		7,656.92				
I-64421	DEMO OF EXISTING STOREFRONT	R	7/14/2014			002874		
86 51000-8805	SITE IMPROVEMENTS	DEMO OF EXISTING STO		250.00				7,906.92
08118	THE HOME DEPOT CRC							
I-2094346	OUTLETS, FLAT BRUSH, WLLPLATE,	R	7/14/2014			002875		
86 51000-8805	SITE IMPROVEMENTS	OUTLETS, FLAT BRUSH, W		707.48				707.48
47180	IMAGINE IT STUDIOS							
I-13154	MONTHLY WRITING SERVICES	R	7/14/2014			002876		
86 51000-5502	ADVERTISING	MONTHLY WRITING SERV		1,500.00				1,500.00
12150	LOWES							
I-02836	18W R40 NAT DAYLIGHT, HALO 6IN	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	18W R40 NAT DAYLIGHT		350.48				
I-03700	WATER, PREM PIN 1X2X8, DRYWALL S	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	WATER, PREM PIN 1X2X8		435.02				
I-06940	ALM ANGLE, 1/16X1/-1/2-X6, 1/8X2	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	ALM ANGLE, 1/16X1/-1/		56.01				
I-08855	5 GLA PVA PRIMER	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	5 GLA PVA PRIMER		499.32				
I-08891	24/4 PAIR CAT 5E PULL BOX, GE 3	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	24/4 PAIR CAT 5E PUL		321.96				
I-12513	MOP, PUSHBRM, DUST PAN, BUCKET	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	MOP, PUSHBRM, DUST PAN		530.91				
I-JUNE17INT.CHG	INTEREST CHARGE	R	7/14/2014			002877		
86 51000-8805	SITE IMPROVEMENTS	INTEREST CHARGE		55.82				2,249.52
16139	POLAR AIR							
I-18328	COMMERCIAL LABOR CHARGE	R	7/14/2014			002879		
86 51000-8805	SITE IMPROVEMENTS	COMMERCIAL LABOR CHA		4,960.00				
I-18462	2QTY SUPPLY AIR DROP-308 W PAR	R	7/14/2014			002879		
86 51000-8805	SITE IMPROVEMENTS	2QTY SUPPLY AIR DROP		370.00				
I-18463	RELOCATE TSTAT @ IT DEPT	R	7/14/2014			002879		
86 51000-8805	SITE IMPROVEMENTS	RELOCATE TSTAT @ IT		353.00				5,683.00
38740	STREAKWAVE WIRELESS INC							
I-428620	3 PACK UAP-AC, SHIPPING	R	7/14/2014			002880		
86 51000-8805	SITE IMPROVEMENTS	3 PACK UAP-AC, SHIPPI		808.74				808.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19330	SUPERIOR ALARMS							
I-478570	MONITORING FE,DIGICELL DATA	R	7/14/2014			002881		
86 51000-3301	BUILDING & EQUIPMENT			90.00				
I-479680	INSTALL ISS-IP	R	7/14/2014			002881		
86 51000-3301	BUILDING & EQUIPMENT			4,045.00				4,135.00
22400	ROY SNELL JR.							
I-062514	TRIM TREES/PALM TREES	R	7/14/2014			002882		
86 51000-5511	LANDSCAPING SERVICES			12,250.00				12,250.00
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-4923508-1177-3	INDUSTRIL FOUND:100 AUSTIN ST	R	7/14/2014			002883		
86 51000-5507	UTILITIES			152.76				
I-4924464-1177-08	SCRAP PICKED UP	R	7/14/2014			002883		
86 51000-3301	BUILDING & EQUIPMENT			532.45				685.21
60370	WEBLINK INTERNATIONAL, INC.							
I-38764	WEB CONNECT	R	7/14/2014			002884		
86 51000-5514	MARKETING			1,062.00				1,062.00
57820	XEROX FINANCIAL SERVICES							
I-171690	5/22-6/21-LEASE PAYMENT	R	7/14/2014			002885		
86 51000-4401	OFFICE EQUIPMENT RENTAL			257.97				257.97
11750	WASTE MANAGEMENT OF TEXAS INC.							
I-492444711773	OLD FIRE STATION REMODELING	R	7/14/2014			002886		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION			430.92				430.92
43290	ANTONIO R. SANDOVAL							
I-201407147902	PER DIEM - 2014 BUDGET RETREAT	R	7/14/2014			002887		
86 51000-5503	TRAINING & TRAVEL			165.00				165.00
22224	CARLOS VILLEGAS							
I-201407157910	2014 BUDGET RETREAT SAN ANTONI	R	7/15/2014			002888		
86 51000-5503	TRAINING & TRAVEL			422.79				422.79
43580	JIM BREWSTER							
I-201407157909	2014 BUDGET RETREAT SAN ANTONI	R	7/15/2014			002889		
86 51000-5503	TRAINING & TRAVEL			422.79				422.79
43590	CRUZ CANTU							
I-201407157911	2014 BUDGET RETREAT SAN ANTONI	R	7/15/2014			002890		
86 51000-5503	TRAINING & TRAVEL			422.79				422.79

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52370	CRISTINA GARCIA							
I-201407157907	2014 BUDGET RETREAT IN SAN ANT	R	7/15/2014			002891		
86 51000-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	135.00				135.00
60410	MERCEDES GUILLEN							
I-201407157908	2014 BUDGET RETREAT IN SAN ANT	R	7/15/2014			002892		
86 51000-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	135.00				135.00
40240	ZEIGLER DEVELOPMENT CO							
I-0514	REIMBURSEMENT FOR TRAVEL/COPSY	R	7/21/2014			002893		
86 51000-5503	TRAINING & TRAVEL		REIMBURSEMENT FOR TR	670.56				670.56
57090	LUIS A BAZAN							
I-201407187959	2014 BUDGET RETREAT	R	7/21/2014			002894		
86 51000-5503	TRAINING & TRAVEL		2014 BUDGET RETREAT	358.79				358.79
22225	CARD SERVICE CENTER							
I-0180PEDCJUNE14	CARD SERVICE CENTER	R	7/23/2014			002895		
86 51000-8805	SITE IMPROVEMENTS		CARD SERVICE CENTER	191.55				191.55
22225	CARD SERVICE CENTER							
I-0810PEDCJUNE14	CARD SERVICE CENTER	R	7/23/2014			002896		
86 51000-5510	BOARD MEETINGS		CARD SERVICE CENTER	142.98				
86 51000-5503	TRAINING & TRAVEL		CARD SERVICE CENTER	138.48				281.46
03130	CITY OF PHARR-WATER FUND							
I-4785PEDC0714	WATER BILL	R	7/25/2014			002897		
86 51000-5507	UTILITIES		WATER BILL	48.37				
I-6050PEDC0714	WATER BILL	R	7/25/2014			002897		
86 51000-5507	UTILITIES		WATER BILL	59.99				108.36
07010	G & R GLASS & WINDOWS							
I-64584	OLD FIRE DEPT.	R	7/25/2014			002898		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		OLD FIRE DEPT.	11,925.00				
I-64585	OLD FIRE DEPT.	R	7/25/2014			002898		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		OLD FIRE DEPT.	750.00				
I-64586	OLD FIRE DEPT.	R	7/25/2014			002898		
86 51000-8805	SITE IMPROVEMENTS		OLD FIRE DEPT.	5,600.00				
I-64587	FIRE HOUSE	R	7/25/2014			002898		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		FIRE HOUSE	700.00				18,975.00
37520	MEZA ENTERPRISES INC.							
I-986	114 W CHEROKEE FIRE STATION	R	7/25/2014			002899		
86 51000-8805-1	IMPROVEMENTS-FIRE STATION		MEZA ENTERPRISES INC	6,500.00				6,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES							
I-000432	CEILING PANELS	R	7/30/2014			002903		
86 51000-8805	SITE IMPROVEMENTS		CEILING PANELS	140.60				
I-02075	CEILING PANELS	R	7/30/2014			002903		
86 51000-8805	SITE IMPROVEMENTS		CEILING PANELS	486.40				
I-05969	PAINT	R	7/30/2014			002903		
86 51000-8805	SITE IMPROVEMENTS		PAINT	321.08				
I-71714-DATE	CEILING PANELS	R	7/30/2014			002903		
86 51000-8805	SITE IMPROVEMENTS		CEILING PANELS	72.01				1,020.09
13076	MCCOY'S							
I-3332150	TREATED PINE	R	7/30/2014			002904		
86 51000-3301	BUILDING & EQUIPMENT		TREATED PINE	4.74				4.74
22400	ROY SNELL JR.							
I-070914	CUT/REMOVE TREE	R	7/30/2014			002905		
86 51000-5511	LANDSCAPING SERVICES		CUT/REMOVE TREE	1,400.00				1,400.00
28180	DISPLAYS 2 GO							
I-1145792	CONVENTION BOOTH	R	7/30/2014			002906		
86 51000-5514	MARKETING		CONVENTION BOOTH	1,085.26				1,085.26
40240	ZEIGLER DEVELOPMENT CO							
I-06014	CONSULTANT FEE JUNE 2014	R	7/30/2014			002907		
86 51000-5530	CONTRACTUAL SERVICES		CONSULTANT FEE JUNE	4,800.00				4,800.00
46190	CAPITAL ONE COMMERCIAL							
I-053066	BEVERAGES	R	7/30/2014			002908		
86 51000-2201	OFFICE SUPPLIES		BEVERAGES	19.66				19.66
51260	BEST BUY BUSINESS ADVANTAGE AC							
I-1641776	NEW COMPUTER	R	7/30/2014			002909		
86 51000-3301	BUILDING & EQUIPMENT		NEW COMPUTER	4,535.61				4,535.61
58100	KASSANDRA M. GUILLEN							
I-0059PEDC	BOOKS	R	7/30/2014			002910		
86 51000-2201	OFFICE SUPPLIES		BOOKS	220.00				
I-0063	BUSINESS CARDS-STAFF	R	7/30/2014			002910		
86 51000-2201	OFFICE SUPPLIES		BUSINESS CARDS-STAFF	250.00				470.00
18011	RENE RAMIREZ							
I-AUGUST2014	RETAINER FOR AUG.2014	R	7/31/2014			002911		
86 51000-9905	LEGAL		RETAINER FOR AUG.201	5,000.00				5,000.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPED PHARR ECON DEV CORP - 4B
DATE RANGE: 7/01/2014 THRU 7/31/2014

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:	45	213,529.87	0.00	213,529.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
86 51000-2201	OFFICE SUPPLIES	522.66
86 51000-3301	BUILDING & EQUIPMENT	9,357.80
86 51000-4401	OFFICE EQUIPMENT RENTAL	257.97
86 51000-5502	ADVERTISING	1,500.00
86 51000-5503	TRAINING & TRAVEL	2,871.20
86 51000-5507	UTILITIES	261.12
86 51000-5509	PUBLIC RELATIONS	350.00
86 51000-5510	BOARD MEETINGS	142.98
86 51000-5511	LANDSCAPING SERVICES	13,650.00
86 51000-5514	MARKETING	5,678.40
86 51000-5530	CONTRACTUAL SERVICES	9,300.00
86 51000-6601	GAS & OIL	186.85
86 51000-8805	SITE IMPROVEMENTS	30,728.30
86 51000-8805-1	IMPROVEMENTS-FIRE STATION	31,005.92
86 51000-9905	LEGAL	5,000.00
86 51000-9980-1	TFR OUT-GENERAL CITY ADMIN FEE	12,691.67
86 51000-9980-50	TRANSFERS OUT - DEBT SERVICE	90,025.00
	*** FUND TOTAL ***	213,529.87

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPEDTOTALS:	45	213,529.87	0.00	213,529.87
BANK: APPED TOTALS:	45	213,529.87	0.00	213,529.87

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02044	BARNES & NOBLE							
I-347535	BOOKS	R	7/14/2014			001766		
21 51200-5503	TRAINING & TRAVEL	BOOKS		1,028.10				1,028.10
03280	CDW GOVERNMENT INC.							
I-ML14414	COMPUTERS	R	7/14/2014			001767		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		6,096.64				
I-ML81476	COMPUTERS	R	7/14/2014			001767		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		3,424.42				
I-MM00543	COMPUTERS	R	7/14/2014			001767		
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		674.50				10,195.56
37560	E3 RESOURCES							
I-90882	SOCCER BALLS	R	7/14/2014			001768		
21 51200-5533	CRIME PREVENTION	SOCCER BALLS		3,402.00				3,402.00
06065	FIRST LINE FIRE PROTECTION							
I-19472	ANNUAL INSPECTION	R	7/14/2014			001769		
21 51200-3301	BUILDING & EQUIPMENT	ANNUAL INSPECTION		349.50				349.50
07238	GENERAL GARAGE DOOR SERVICE							
I-141984	JACK	R	7/14/2014			001770		
21 51200-3301	BUILDING & EQUIPMENT	JACK		1,960.00				1,960.00
08070	HEST FITNESS PRODUCTS							
I-6855	CABLE	R	7/14/2014			001771		
21 51200-3301	BUILDING & EQUIPMENT	CABLE		285.09				285.09
60330	LENOVO INC.							
I-6222719513PD	NOTEBOOK TP XTBI-LAPTOP	R	7/14/2014			001772		
21 51200-2201	OFFICE SUPPLIES	NOTEBOOK TP XTBI-LAP		1,351.60				1,351.60
16008	PACER PRINTING CENTER							
I-21446	BUS. CARDS/SIGNS	R	7/14/2014			001773		
21 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS/SIGNS		400.00				
I-21447	BUS. CARDS/SIGNS	R	7/14/2014			001773		
21 51200-2208	OTHER OPERATING SUPPLIES	BUS. CARDS/SIGNS		280.00				680.00
16227	PRINTEX EXPRESS							
I-4652	BADGE EMBLEM	R	7/14/2014			001774		
21 51200-1110	UNIFORMS	BADGE EMBLEM		63.00				63.00
60360	RED RIBBON RESOURCES							
I-259048A	ACTIVITY BOOKS, RIBBIONS	R	7/14/2014			001775		
21 51200-5533	CRIME PREVENTION	ACTIVITY BOOKS, RIBB		911.90				911.90

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19185	SIRCHIE							
I-0168826	FLUORESCENT LATENT	R	7/14/2014			001776		
21 51200-2208	OTHER OPERATING SUPPLIES	FLUORESCENT LATENT		992.14				992.14
12640	SOUTH TEXAS COLLEGE							
I-14-387	BASIC PEACE OFFICER COURSE	R	7/14/2014			001777		
21 51200-5503	TRAINING & TRAVEL	BASIC PEACE OFFICER		2,364.00				2,364.00
19374	SPRINT PCS							
I-267418310-023	CELLULAR SERVICE	R	7/14/2014			001778		
21 51200-5501	COMMUNICATIONS	CELLULAR SERVICE		1,620.47				1,620.47
07046	JUAN MANUEL GARZA							
I-201407167942	CLASS REGIS., PER DIEM,HOTEL	R	7/18/2014			001779		
21 51200-5503	TRAINING & TRAVEL	CLASS REGIS., PER DI		816.12				816.12
16380	JUAN C. AGUIRRE							
I-201407167939	REIMBURSE PER DIEM - MUSTANG R	R	7/18/2014			001780		
21 51200-5533	CRIME PREVENTION	REIMBURSE PER DIEM -		240.00				240.00
16430	MARISOL FUENTES							
I-201407167943	APCO 2014 CONFERENCE NEW ORLEA	R	7/18/2014			001781		
21 51200-5503	TRAINING & TRAVEL	APCO 2014 CONFERENCE		1,836.87				1,836.87
29930	JOSE TAMEZ							
I-201407167940	CLASS REGIS. & PER DIEM	R	7/18/2014			001782		
21 51200-5503	TRAINING & TRAVEL	CLASS REGIS. & PER D		540.00				540.00
37720	OMAR AVENDANO							
I-201407167941	CLASS REGIS.,HOTEL,PER DIEM	R	7/18/2014			001783		
21 51200-5503	TRAINING & TRAVEL	CLASS REGIS.,HOTEL,P		816.12				816.12
23210	MAURILIO VIELMA							
I-201407298010	NATIONAL POLICE CANINE ASSOC.	R	7/29/2014			001784		
21 51200-5503	TRAINING & TRAVEL	NATIONAL POLICE CANI		863.20				863.20
29770	JORGE SANCHEZ							
I-201407288001	CRIMES AGAINST CHILDREN CONF.	R	7/29/2014			001785		
21 51200-5503	TRAINING & TRAVEL	CRIMES AGAINST CHILD		974.78				974.78
30610	JUAN GARZA							
I-201407288002	CRIMES AGAINST CHILDREN CONF.	R	7/29/2014			001786		
21 51200-5503	TRAINING & TRAVEL	CRIMES AGAINST CHILD		200.00				200.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
55100	NATIONAL POLICE CANINE ASSOCIA							
I-201407288000	REGIS.FEE - M.VIELMA	R	7/29/2014			001787		
21 51200-5503	TRAINING & TRAVEL	REGIS.FEE - M.VIELMA		350.00				350.00
03355	CULLIGAN WATER OF RGV							
I-76230	REPLACE FILTER/HOSE	R	7/30/2014			001788		
21 51200-5530	CONTRACTUAL SERVICES	REPLACES FILTERS		717.25				717.25
04143	D & F INDUSTRIES INC.							
I-51126	A/C REPAIRS	R	7/30/2014			001789		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		700.00				
I-51144	A/C REPAIRS	R	7/30/2014			001789		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		1,069.38				
I-51194	A/C REPAIRS	R	7/30/2014			001789		
21 51200-3301	BUILDING & EQUIPMENT	A/C REPAIRS		235.00				2,004.38
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-67469	REKEY CYL	R	7/30/2014			001790		
21 51200-3301	BUILDING & EQUIPMENT	REKEY CYL		58.50				58.50
19330	SUPERIOR ALARMS							
I-470592	REPAIR ON SIREN	R	7/30/2014			001791		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON SIREN		120.00				
I-473268	REPAIR ON SIREN	R	7/30/2014			001791		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON SIREN		399.00				
I-480317	REPAIR ON SIREN	R	7/30/2014			001791		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ON SIREN		85.00				604.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-50805	IRRIGATION SERVICE	R	7/30/2014			001792		
21 51200-3301	BUILDING & EQUIPMENT	IRRIGATION SERVICE		227.50				227.50
37810	CALDWELL COUNTRY CHEVROLET							
I-ER174550-002	2014 CHEV. TAHO PPV	R	7/30/2014			001793		
21 51200-8803	AUTOMOTIVE EQUIPMENT	2014 CHEV. TAHO PPV		2,200.90				2,200.90
50380	TIGERDIRECT INC.							
I-J72224910101	SOLIDTEK KEYBOARD	R	7/30/2014			001794		
21 51200-5501	COMMUNICATIONS	SOLIDTEK KEYBOARD		83.14				83.14
55690	AMER SIGN							
I-025111103	DECALS K9 UNIT	R	7/30/2014			001795		
21 51200-6604	OUTSIDE REPAIR	DECLAS K9 UNIT		735.00				735.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56260	ADDAGATE							
I-245	REPAIR ENTRY GATE	R	7/30/2014			001796		
21 51200-3301	BUILDING & EQUIPMENT	REPAIR ENTRY GATE		65.00				65.00
58100	KASSANDRA M. GUILLEN							
I-0060	FORM	R	7/30/2014			001797		
21 51200-2208	OTHER OPERATING SUPPLIES	FORM		490.00				490.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	39,026.12	0.00	39,026.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	63.00
21 51200-2201	OFFICE SUPPLIES	1,351.60
21 51200-2208	OTHER OPERATING SUPPLIES	2,162.14
21 51200-2220	NON-CAPITAL EQUIP & SUPPLIES	10,195.56
21 51200-3301	BUILDING & EQUIPMENT	5,553.97
21 51200-5501	COMMUNICATIONS	1,703.61
21 51200-5503	TRAINING & TRAVEL	9,789.19
21 51200-5530	CONTRACTUAL SERVICES	717.25
21 51200-5533	CRIME PREVENTION	4,553.90
21 51200-6604	OUTSIDE REPAIR	735.00
21 51200-8803	AUTOMOTIVE EQUIPMENT	2,200.90
	*** FUND TOTAL ***	39,026.12

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APPOL TOTALS:	32	39,026.12	0.00	39,026.12
BANK: APPOL TOTALS:	32	39,026.12	0.00	39,026.12

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201407097742	TAXES	D	7/11/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		869.47				
I-T3 201407097742	TAXES	D	7/11/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		595.15				
86 51000-1105	FICA	TAXES		595.15				
I-T4 201407097742	TAXES	D	7/11/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		139.19				
86 51000-1105	FICA	TAXES		139.19				2,338.15
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201407237995	TAXES	D	7/25/2014			000000		
86 2-2002	INCOME TAX WITHHELD	TAXES		846.55				
I-T3 201407237995	TAXES	D	7/25/2014			000000		
86 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		586.52				
86 51000-1105	FICA	TAXES		586.52				
I-T4 201407237995	TAXES	D	7/25/2014			000000		
86 2-2004	MEDICARE TAX WITHHELD	TAXES		137.18				
86 51000-1105	FICA	TAXES		137.18				2,293.95
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201407097742	ACCOUNT # 1002 MONTHLY DUES	R	7/30/2014			002900		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		574.17				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		582.36				
I-RET201407237995	ACCOUNT # 1002 MONTHLY DUES	R	7/30/2014			002900		
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		566.17				
86 51000-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		574.26				2,296.96
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201407097742	MONTHLY DUES	R	7/30/2014			002901		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				
I-U 201407237995	MONTHLY DUES	R	7/30/2014			002901		
86 2-2140	A/P UNITED WAY	MONTHLY DUES		27.00				54.00
41710	ING							
I-7 201407097742	MONTHLY DUES	R	7/30/2014			002902		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				
I-7 201407237995	MONTHLY DUES	R	7/30/2014			002902		
86 2-2116	A/P - ING	MONTHLY DUES		225.00				450.00

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

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:	3	2,800.96	0.00	2,800.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,632.10	0.00	4,632.10
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	1,716.02
86 2-2003	SOCIAL SEC. TAX WITHHELD	1,181.67
86 2-2004	MEDICARE TAX WITHHELD	276.37
86 2-2116	A/P - ING	450.00
86 2-2137	A/P - TMRS - EMPLOYEE PORTION	1,140.34
86 2-2140	A/P UNITED WAY	54.00
86 51000-1105	FICA	1,458.04
86 51000-1115	EMPLOYEE RETIREMENT	1,156.62
	*** FUND TOTAL ***	7,433.06

VENDOR SET: 01 BANK: PEDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	7,433.06	0.00	7,433.06
BANK: PEDC TOTALS:	5	7,433.06	0.00	7,433.06

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201407097743	TAXES	D	7/11/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		86,872.02				
I-T3 201407097743	TAXES	D	7/11/2014			000000		
01 51000-1105	F I C A	TAXES		1,279.61				
01 51100-1105	F I C A	TAXES		1,345.16				
01 51200-1105	F I C A	TAXES		21,532.66				
01 51400-1105	F I C A	TAXES		504.86				
01 51500-1105	F I C A	TAXES		7,813.17				
01 51600-1105	F I C A	TAXES		1,066.78				
01 51700-1105	F I C A	TAXES		3,699.32				
01 51800-1105	F I C A	TAXES		690.56				
01 52000-1105	F I C A	TAXES		1,333.04				
01 52200-1105	F I C A	TAXES		3,584.10				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,796.41				
01 52500-1105	F I C A	TAXES		491.50				
01 52700-1105	F I C A	TAXES		1,515.45				
01 52800-1105	FICA	TAXES		586.02				
20 51000-1105	F I C A	TAXES		669.17				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		297.45				
60 58100-1105	F I C A	TAXES		531.78				
60 58200-1105	F I C A	TAXES		998.35				
60 58300-1105	F I C A	TAXES		1,929.72				
60 58400-1105	F I C A	TAXES		1,616.84				
70 51000-1105	F I C A	TAXES		1,429.05				
75 51000-1105	F I C A	TAXES		1,134.21				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		57,258.49				
I-T4 201407097743	TAXES	D	7/11/2014			000000		
01 51000-1105	F I C A	TAXES		299.27				
01 51100-1105	F I C A	TAXES		314.59				
01 51200-1105	F I C A	TAXES		5,035.82				
01 51400-1105	F I C A	TAXES		118.08				
01 51500-1105	F I C A	TAXES		1,827.27				
01 51600-1105	F I C A	TAXES		249.51				
01 51700-1105	F I C A	TAXES		865.18				
01 51800-1105	F I C A	TAXES		161.50				
01 52000-1105	F I C A	TAXES		311.78				
01 52200-1105	F I C A	TAXES		838.21				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		653.97				
01 52500-1105	F I C A	TAXES		114.94				
01 52700-1105	F I C A	TAXES		354.42				
01 52800-1105	FICA	TAXES		137.05				
20 51000-1105	F I C A	TAXES		156.51				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		69.56				
60 58100-1105	F I C A	TAXES		124.38				
60 58200-1105	F I C A	TAXES		233.48				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201407097743	TAXES	D	7/11/2014			000000		
60 58300-1105	F I C A	TAXES		451.30				
60 58400-1105	F I C A	TAXES		378.14				
70 51000-1105	F I C A	TAXES		334.21				
75 51000-1105	F I C A	TAXES		265.26				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,391.09				228,171.18
03114	CITY OF PHARR-PAYROLL FD							
C-T1-PPE06132014CR	CITY OF PHARR-PAYROLL FD TAXES	D	7/25/2014			000000		
95 2-2002	INCOME TAX WITHHELD	CITY OF PHARR-PAYROL		3,252.10CR				
C-T3-PPE06132014CR	CITY OF PHARR-PAYROLL FD TAXES	D	7/25/2014			000000		
01 51500-1105	F I C A	CITY OF PHARR-PAYROL		130.12CR				
01 52000-1105	F I C A	CITY OF PHARR-PAYROL		1,230.56CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	CITY OF PHARR-PAYROL		1,360.68CR				
C-T4-PPE06132014CR	CITY OF PHARR-PAYROLL FD TAXES	D	7/25/2014			000000		
01 51500-1105	F I C A	CITY OF PHARR-PAYROL		30.43CR				
01 52000-1105	F I C A	CITY OF PHARR-PAYROL		287.79CR				
95 2-2004	MEDICARE TAX WITHHELD	CITY OF PHARR-PAYROL		318.22CR				
I-T1 201407237996	TAXES	D	7/25/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		84,445.96				
I-T1 201407288003	TAXES	D	7/25/2014			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		23.75				
I-T3 201407237996	TAXES	D	7/25/2014			000000		
01 51000-1105	F I C A	TAXES		1,269.39				
01 51100-1105	F I C A	TAXES		1,438.45				
01 51200-1105	F I C A	TAXES		19,941.99				
01 51400-1105	F I C A	TAXES		504.85				
01 51500-1105	F I C A	TAXES		8,404.76				
01 51600-1105	F I C A	TAXES		959.81				
01 51700-1105	F I C A	TAXES		3,796.10				
01 51800-1105	F I C A	TAXES		681.05				
01 52000-1105	F I C A	TAXES		1,309.81				
01 52200-1105	F I C A	TAXES		3,946.79				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		2,942.11				
01 52500-1105	F I C A	TAXES		463.78				
01 52700-1105	F I C A	TAXES		1,465.02				
01 52800-1105	FICA	TAXES		472.97				
20 51000-1105	F I C A	TAXES		687.96				
30 52600-1105	F I C A	TAXES		413.28				
55 53500-1105	F I C A	TAXES		302.39				
60 58100-1105	F I C A	TAXES		543.32				
60 58200-1105	F I C A	TAXES		809.79				
60 58300-1105	F I C A	TAXES		2,005.25				
60 58400-1105	F I C A	TAXES		1,516.52				
70 51000-1105	F I C A	TAXES		1,394.34				
75 51000-1105	F I C A	TAXES		1,063.84				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		56,333.57				
I-T3 201407288003	TAXES	D	7/25/2014			000000		

VENDOR SET: 01 CITY OF PHARR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201407288003	TAXES	D	7/25/2014			000000		
01 51600-1105	F I C A	TAXES		20.09				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		20.09				
I-T4 201407237996	TAXES	D	7/25/2014			000000		
01 51000-1105	F I C A	TAXES		296.90				
01 51100-1105	F I C A	TAXES		336.42				
01 51200-1105	F I C A	TAXES		4,663.80				
01 51400-1105	F I C A	TAXES		118.08				
01 51500-1105	F I C A	TAXES		1,965.62				
01 51600-1105	F I C A	TAXES		224.49				
01 51700-1105	F I C A	TAXES		887.79				
01 51800-1105	F I C A	TAXES		159.28				
01 52000-1105	F I C A	TAXES		306.35				
01 52200-1105	F I C A	TAXES		923.09				
01 52200-1105-1	FICA - AQUATIC PARK	TAXES		688.06				
01 52500-1105	F I C A	TAXES		108.46				
01 52700-1105	F I C A	TAXES		342.61				
01 52800-1105	FICA	TAXES		110.60				
20 51000-1105	F I C A	TAXES		160.88				
30 52600-1105	F I C A	TAXES		96.66				
55 53500-1105	F I C A	TAXES		70.73				
60 58100-1105	F I C A	TAXES		127.06				
60 58200-1105	F I C A	TAXES		189.38				
60 58300-1105	F I C A	TAXES		468.96				
60 58400-1105	F I C A	TAXES		354.65				
70 51000-1105	F I C A	TAXES		326.08				
75 51000-1105	F I C A	TAXES		248.77				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		13,174.72				
I-T4 201407288003	TAXES	D	7/25/2014			000000		
01 51600-1105	F I C A	TAXES		4.70				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		4.70				216,925.97
10450	TX CHILD SUPPORT SDU							
I-C02201407097743	0009175131F306213/ RODRIGUEZ D	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0009175131F306213/ R		286.62				
I-C03201407097743	0012612427F123312C/LIMON RICHA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0012612427F123312C/L		186.92				
I-C04201407097743	0012800747F220313D/SALGADO J	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0012800747F220313D/S		68.15				
I-C05201407097743	0012047672F4495114/AYALA B A	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0012047672F4495114/A		174.92				
I-C06201407097743	0011535262F82207C/AGUAYO S	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0011535262F82207C/AG		234.46				
I-C07201407097743	0012672608F3170125/AVENDANO E	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0012672608F3170125/A		299.54				
I-C08201407097743	0011874853F19509G/BARBEE ROY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP	0011874853F19509G/BA		343.66				
I-C09201407097743	0011143535C334897B/CASTILLO D	D	7/11/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C09201407097743	0011143535C334897B/CASTILLO D	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201407097743	0009370397/C427899A/CASTRO R R	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	196.15				
I-C12201407097743	0011445094F79207C/DEJESUSH	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201407097743	0012121973F705410C/DELEON O JR	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201407097743	00114663202007010464/EARLKEVIN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201407097743	0011951753F417709B/ENNIS KENN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201407097743	0012458212F172810E/GARCIAROY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201407097743	0009517407CC661991/GARZAGILBER	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201407097743	0009792525P05002I/GARZARICARDO	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	114.00				
I-C19201407097743	0011455062F622711F/GOMEZMARTIN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201407097743	00102330522009031945H/GONZALEZ	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201407097743	00106589602006115440A/GONZALEZ	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201407097743	0009699579F235801E/GONZALEZJES	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201407097743	0009413368CC05322/GUTIERREZBEN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201407097743	0012495483F277114/HERNANDEZFED	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201407097743	0011438939F288802H/LINANDANIEL	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201407097743	0012413995F544011E/LLANASSERGI	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201407097743	0010510907F1490051/LONGORIALEO	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201407097743	0011338080F2963116/NAVARRO MJ	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201407097743	0012049043F4400095/ORTIZISRAEL	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201407097743	0010289426F229104C/PEREZJOSEJA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201407097743	0009167841C515798E/QUINTANILLA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201407097743	0009176734F361605B/QUINTANILLA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201407097743	0011523937F460072/RAMIREZSALVA	D	7/11/2014			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C36201407097743	0011523937F460072/RAMIREZSALVA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201407097743	0012403145F1564102/RHODESHENRY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201407097743	0012497157F246811D/RODRIGUEZ F	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201407097743	0010660716F231512H/ROMERO ROB	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201407097743	0009248385F205005H/RUIZ JUAN A	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201407097743	000966715203619C/SAENZ JUAN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201407097743	0011299324201038873/SANCHEZ H	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201407097743	0009359388F399800G/SANCHEZ JOR	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201407097743	0009106871F4587062/SANDOVAL C	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201407097743	0010135608F246003C/SHEARIN RUS	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201407097743	20000889N1C413491C/SOLIS LOREN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201407097743	0011501941F3092071/TAMEZJOSEF	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201407097743	0011436026F54099I/TREVINO DAVI	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201407097743	0011450692F2612061/VARGASHARRY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201407097743	0011606531F1963015/VASQUEZROB	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201407097743	0011563509F404607C/EDMUNDSONW	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201407097743	00106388522005EM504116/MARTINE	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201407097743	0010353436F494109J/EDMUNDSON	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201407097743	0012719318F0647135/SALINAS S	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201407097743	0009220666C516898B/SINGLETERRY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201407097743	0009642853F117903I/SINGLETERRY	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201407097743	0010341684F318904D/OZUNA DANIE	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201407097743	0010013086F351002F/OZUNA DANIE	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201407097743	0011912391F220107I/RENTERIA R	D	7/11/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C64201407097743	0011912391F220107I/RENTERIA R	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201407097743	0012751048F7535126/RENTERIA R	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201407097743	0010705444CS0607/PEQUENO R JR	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201407097743	N005602372200010799/PEQUENO R	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201407097743	0009221762F1700117/VIELMA MAUR	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201407097743	0012612578F1988135/GUERRA GABR	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201407097743	0534736421C133295B/ MATA JORGE	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201407097743	0012220072F5193076/ROJASADALBE	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201407097743	0012647803F1528127/HERNANDEZ,E	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201407097743	00129392132014CV0018/MORENO O	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201407097743	0012901372F2152142/ALECSAUCEDA	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	119.26				
I-C81201407097743	0012998840F2723141/AVITIAJULIO	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C82201407097743	0010060115F89803A/LEAL R JUAN	D	7/11/2014			000000		
95 2-2120	A/P - CHSUP		0010060115F89803A/LE	60.26				16,221.79
10450	TX CHILD SUPPORT SDU							
I-C02201407237996	0009175131F306213/ RODRIGUEZ D	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009175131F306213/ R	286.62				
I-C03201407237996	0012612427F123312C/LIMON RICHA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012612427F123312C/L	172.32				
I-C04201407237996	0012800747F220313D/SALGADO J	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012800747F220313D/S	140.20				
I-C05201407237996	0012047672F4495114/AYALA B A	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012047672F4495114/A	174.92				
I-C06201407237996	0011535262F82207C/AGUAYO S	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011535262F82207C/AG	234.46				
I-C07201407237996	0012672608F3170125/AVENDANO E	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012672608F3170125/A	299.54				
I-C08201407237996	0011874853F19509G/BARBEE ROY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011874853F19509G/BA	347.08				
I-C09201407237996	0011143535C334897B/CASTILLO D	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011143535C334897B/C	248.31				
I-C11201407237996	0009370397/C427899A/CASTRO R R	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009370397/C427899A/	161.54				
I-C12201407237996	0011445094F79207C/DEJESUSH	D	7/25/2014			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU CONT							
I-C12201407237996	0011445094F79207C/DEJESUSH	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011445094F79207C/DE	300.00				
I-C13201407237996	0012121973F705410C/DELEON O JR	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012121973F705410C/D	131.08				
I-C14201407237996	00114663202007010464/EARLKEVIN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		00114663202007010464	228.00				
I-C15201407237996	0011951753F417709B/ENNIS KENN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011951753F417709B/E	344.42				
I-C16201407237996	0012458212F172810E/GARCIAROY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012458212F172810E/G	46.15				
I-C17201407237996	0009517407CC661991/GARZAGILBER	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009517407CC661991/G	230.77				
I-C18201407237996	0009792525P05002I/GARZARICARDO	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009792525P05002I/GA	109.38				
I-C19201407237996	0011455062F622711F/GOMEZMARTIN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011455062F622711F/G	296.77				
I-C20201407237996	00102330522009031945H/GONZALEZ	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		00102330522009031945	230.77				
I-C21201407237996	00106589602006115440A/GONZALEZ	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		00106589602006115440	23.08				
I-C22201407237996	0009699579F235801E/GONZALEZJES	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009699579F235801E/G	286.15				
I-C23201407237996	0009413368CC05322/GUTIERREZBEN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009413368CC05322/GU	101.54				
I-C24201407237996	0012495483F277114/HERNANDEZFED	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012495483F277114/HE	204.46				
I-C25201407237996	0011438939F288802H/LINANDANIEL	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011438939F288802H/L	246.92				
I-C26201407237996	0012413995F544011E/LLANASSERGI	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012413995F544011E/L	138.46				
I-C27201407237996	0010510907F1490051/LONGORIALEO	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010510907F1490051/L	226.62				
I-C31201407237996	0011338080F2963116/NAVARRO MJ	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011338080F2963116/N	328.10				
I-C32201407237996	0012049043F4400095/ORTIZISRAEL	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012049043F4400095/O	241.38				
I-C33201407237996	0010289426F229104C/PEREZJOSEJA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010289426F229104C/P	217.85				
I-C34201407237996	0009167841C515798E/QUINTANILLA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009167841C515798E/Q	138.46				
I-C35201407237996	0009176734F361605B/QUINTANILLA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009176734F361605B/Q	127.38				
I-C36201407237996	0011523937F460072/RAMIREZSALVA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011523937F460072/RA	196.15				
I-C37201407237996	0012403145F1564102/RHODESHENRY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012403145F1564102/R	321.28				
I-C38201407237996	0012497157F246811D/RODRIGUEZ F	D	7/25/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C38201407237996	0012497157F246811D/RODRIGUEZ F	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012497157F246811D/R	261.23				
I-C39201407237996	0010660716F231512H/ROMERO ROB	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010660716F231512H/R	418.62				
I-C40201407237996	0009248385F205005H/RUIZ JUAN A	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009248385F205005H/R	192.92				
I-C41201407237996	000966715203619C/SAENZ JUAN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		000966715203619C/SAE	337.85				
I-C42201407237996	0011299324201038873/SANCHEZ H	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011299324201038873/	179.08				
I-C43201407237996	0009359388F399800G/SANCHEZ JOR	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009359388F399800G/S	189.69				
I-C44201407237996	0009106871F4587062/SANDOVAL C	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009106871F4587062/S	424.62				
I-C45201407237996	0010135608F246003C/SHEARIN RUS	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010135608F246003C/S	200.31				
I-C46201407237996	20000889N1C413491C/SOLIS LOREN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		20000889N1C413491C/S	100.15				
I-C47201407237996	0011501941F3092071/TAMEZJOSEF	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011501941F3092071/T	224.74				
I-C48201407237996	0011436026F54099I/TREVINO DAVI	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011436026F54099I/TR	76.15				
I-C49201407237996	0011450692F2612061/VARGASHARRY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011450692F2612061/V	85.38				
I-C50201407237996	0011606531F1963015/VASQUEZROB	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011606531F1963015/V	323.08				
I-C51201407237996	0011563509F404607C/EDMUNDSONW	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011563509F404607C/E	250.15				
I-C52201407237996	00106388522005EM504116/MARTINE	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		00106388522005EM5041	246.92				
I-C53201407237996	0010353436F494109J/EDMUNDSON	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010353436F494109J/E	323.08				
I-C59201407237996	0012719318F0647135/SALINAS S	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012719318F0647135/S	329.08				
I-C60201407237996	0009220666C516898B/SINGLETERRY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009220666C516898B/S	317.02				
I-C61201407237996	0009642853F117903I/SINGLETERRY	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009642853F117903I/S	175.85				
I-C62201407237996	0010341684F318904D/OZUNA DANIE	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010341684F318904D/O	312.46				
I-C63201407237996	0010013086F351002F/OZUNA DANIE	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010013086F351002F/O	204.46				
I-C64201407237996	0011912391F220107I/RENTERIA R	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0011912391F220107I/R	580.15				
I-C65201407237996	0012751048F7535126/RENTERIA R	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012751048F7535126/R	325.85				
I-C66201407237996	0010705444CS0607/PEQUENO R JR	D	7/25/2014			000000		

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10450	TX CHILD SUPPORT SDU CONT							
I-C66201407237996	0010705444CS0607/PEQUENO R JR	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010705444CS0607/PEQ	246.92				
I-C67201407237996	N005602372200010799/PEQUENO R	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		N005602372200010799/	252.92				
I-C68201407237996	0009221762F1700117/VIELMA MAUR	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0009221762F1700117/V	307.38				
I-C69201407237996	0012612578F1988135/GUERRA GABR	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012612578F1988135/G	848.77				
I-C72201407237996	0534736421C133295B/ MATA JORGE	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0534736421C133295B/	244.15				
I-C73201407237996	0012220072F5193076/ROJASADALBE	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012220072F5193076/R	127.38				
I-C76201407237996	0012647803F1528127/HERNANDEZ,E	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012647803F1528127/H	461.54				
I-C79201407237996	00129392132014CV0018/MORENO O	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		00129392132014CV0018	295.85				
I-C80201407237996	0012901372F2152142/ALECSAUCEDA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012901372F2152142/A	124.15				
I-C81201407237996	0012998840F2723141/AVITIAJULIO	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012998840F2723141/A	420.00				
I-C82201407237996	0010060115F89803A/LEAL R JUAN	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0010060115F89803A/LE	35.16				
I-C84201407237996	0012884465140394/LANDEROS JONA	D	7/25/2014			000000		
95 2-2120	A/P - CHSUP		0012884465140394/LAN	389.08				16,612.30
10040	CINDY BOUDLOCHE							
I-CH4201407097743	12-70744-M-13/JUAN M HERNANDEZ	R	7/11/2014			029283		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201407097743	13-70398-M13 / JOEL FLORES	R	7/11/2014			029284		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201407097743	C2402-08495-2/CA#613918698A	V	7/11/2014			029285		167.09
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
M-CHECK	MISSISSIPPI DEPT. OF HUMVOIDED	V	7/11/2014			029285		167.09CR
44950	INTERNAL REVENUE SERVICE							
I-72C201407097743	ERASMO CARMONA JR/ 452-79-4269	R	7/11/2014			029286		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	249.63				249.63

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01172	AMERITAS LIFE INS. CORP.							
I-PREM.MONTH 7/2014	AMERITAS LIFE INS. CORP.	R	7/10/2014			029287		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,701.00				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		11,091.44				
86 2-2117	A/P - LIFERE - DENTAL	AMERITAS LIFE INS. C		87.28				
86 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		38.00				12,917.72
01245	AFLAC							
I-JUNE 2014 PREMIUM	AFLAC	R	7/10/2014			029288		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		8,223.30				8,223.30
03145	COLONIAL SUPPLEMENTAL INS							
I-JUNE 2014 PRENUMUM	COLONIAL SUPPLEMENTAL INS	R	7/10/2014			029289		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		23,751.86				
86 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		295.76				24,047.62
06146	FORT DEARBORN LIFE INS.							
I-JULY 2014 PREMIUMS	FORT DEARBORN LIFE INS.	R	7/10/2014			029290		
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		59.50				
01 51200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		735.25				
01 51400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.50				
01 51500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		306.00				
01 51600-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		34.00				
01 51700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		199.75				
01 51800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 52000-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		78.63				
01 52200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		119.00				
01 52500-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
01 52700-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		76.50				
01 52800-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		12.75				
60 58100-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
60 58200-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		51.00				
60 58300-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		114.75				
60 58400-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		80.75				
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		61.63				
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		274.29				2,549.29

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56080	MAGELLAN BEHAVIORAL HEALTH (EA							
I-7/2014 PREMIUM	MAGELLAN BEHAVIORAL HEALTH (EA	R	7/10/2014			029293		
01 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	15.80				
01 51100-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	22.12				
01 51200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	274.92				
01 51400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	9.48				
01 51500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	113.76				
01 51600-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 51700-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	75.84				
01 51800-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	11.06				
01 52000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
01 52200-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	44.24				
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	18.96				
60 58300-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	42.66				
60 58400-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	30.02				
55 53500-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	7.90				
70 51000-1122	EAP-ASSISTANCE PROGRAM		MAGELLAN BEHAVIORAL	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				848.46
10040	CINDY BOUDLOCHE							
I-CH4201407237996	12-70744-M-13/JUAN M HERNANDEZ	R	7/25/2014			029302		
95 2-2118	A/P - BANKRUPTCY		12-70744-M-13/JUAN M	830.77				830.77
10040	CINDY BOUDLOCHE							
I-CHB201407237996	13-70398-M13 / JOEL FLORES	R	7/25/2014			029303		
95 2-2118	A/P - BANKRUPTCY		13-70398-M13 / JOE	679.85				679.85
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201407237996	C2402-08495-2/CA#613918698A	R	7/25/2014			029304		
95 2-2120	A/P - CHSUP		C2402-08495-2/CA#613	167.09				167.09
44950	INTERNAL REVENUE SERVICE							
I-72C201407237996	ERASMO CARMONA JR/ 452-79-4269	R	7/25/2014			029305		
95 2-2119	A/P - TAXLY		ERASMO CARMONA JR/ 4	251.51				251.51
60490	PAYLOGIX F/B/O PAYCHECK DIRECT							
I-PCD201407237996	OrgID:9269 PAYCHECK DIRCT	R	7/25/2014			029306		
95 2-2124	A/P - DIRECT PAY		OrgID:9269 PAYCHE	59.79				59.79

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02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201407097743	MONTHLY DUES	R	7/31/2014			029308		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201407237996	MONTHLY DUES	R	7/31/2014			029309		
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB MONTHLY DUES			138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201407097743	MONTHLY DUES	R	7/31/2014			029310		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				
I-D 201407237996	MONTHLY DUES	R	7/31/2014			029310		
95 2-2128	A/P - CLEAT MONTHLY DUES			1,005.00				2,010.00
04056	PHARR PROFESSIONAL							
I-22 201407097743	MONTHLY DUES	R	7/31/2014			029311		
95 2-2110	A/P - PPFA MONTHLY DUES			705.00				
I-22 201407237996	MONTHLY DUES	R	7/31/2014			029311		
95 2-2110	A/P - PPFA MONTHLY DUES			705.00				1,410.00
09020	ICMA							
I-12 201407097743	MONTHLY DUES	R	7/31/2014			029312		
95 2-2107	A/P - ICMA MONTHLY DUES			5,202.50				
I-12 201407237996	MONTHLY DUES	R	7/31/2014			029312		
95 2-2107	A/P - ICMA MONTHLY DUES			5,177.50				10,380.00
10070	TEXAS MUNICIPAL RETIREMNT SYST							
I-RET201407097743	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2014			029313		
01 51000-1115	EMPLOYEES RETIREMENT			1,385.56				
01 51100-1115	EMPLOYEES RETIREMENT			1,590.11				
01 51200-1115	EMPLOYEES RETIREMENT			25,693.69				
01 51400-1115	EMPLOYEES RETIREMENT			497.43				
01 51500-1115	EMPLOYEES RETIREMENT			9,516.68				
01 51600-1115	EMPLOYEES RETIREMENT			720.17				
01 51700-1115	EMPLOYEES RETIREMENT			4,375.79				
01 51800-1115	EMPLOYEES RETIREMENT			853.83				
01 52000-1115	EMPLOYEES RETIREMENT			1,391.51				
01 52200-1115	EMPLOYEES RETIREMENT			1,844.61				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK			169.15				
01 52500-1115	EMPLOYEES RETIREMENT			568.83				
01 52700-1115	EMPLOYEES RETIREMENT			1,770.65				
01 52800-1115	EMPLOYEES RETIREMENT			649.90				
20 51000-1115	EMPLOYEES RETIREMENT			600.64				
30 52600-1115	EMPLOYEE RETIREMENT			497.94				
55 53500-1115	EMPLOYEE RETIREMENT			359.51				
60 58100-1115	EMPLOYEES RETIREMENT			630.67				
60 58200-1115	EMPLOYEES RETIREMENT			1,227.19				
60 58300-1115	EMPLOYEES RETIREMENT			2,251.92				

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10070	TEXAS MUNICIPAL RETIRECONT							
I-RET201407097743	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2014			029313		
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,911.04				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,693.85				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,243.79				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		60,579.04				
I-RET201407237996	ACCOUNT # 1002 MONTHLY DUES	R	7/31/2014			029313		
01 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,375.25				
01 51100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,696.95				
01 51200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		23,872.01				
01 51400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		497.43				
01 51500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		10,194.20				
01 51600-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		677.56				
01 51700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		4,485.19				
01 51800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		842.94				
01 52000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,391.51				
01 52200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,857.91				
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	ACCOUNT # 1002 MONTH		168.31				
01 52500-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		537.08				
01 52700-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,516.15				
01 52800-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		445.34				
20 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		628.84				
30 52600-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		497.94				
55 53500-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		365.16				
60 58100-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		643.86				
60 58200-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		998.71				
60 58300-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,342.76				
60 58400-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,796.14				
70 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,631.63				
75 51000-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,179.65				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		58,802.48				240,468.50
16077	PRE PAID LEGAL SERVICE							
I-L 201407097743	MONTHLY DUES	R	7/31/2014			029318		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				
I-L 201407237996	MONTHLY DUES	R	7/31/2014			029318		
95 2-2131	A/P - PRELE	MONTHLY DUES		187.42				374.84
16179	PHARR POLICE							
I-24 201407097743	MONTHLY DUES	R	7/31/2014			029319		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				
I-24 201407237996	MONTHLY DUES	R	7/31/2014			029319		
95 2-2111	A/P - PDOFA	MONTHLY DUES		56.00				112.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18092	PHARR UNITED PUBLIC SAFETY ASS							
I-D01201407097743	POLICE ASSOC. MONTHLY DUES	R	7/31/2014			029320		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				
I-D01201407237996	POLICE ASSOC. MONTHLY DUES	R	7/31/2014			029320		
95 2-2114	A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL			528.00				1,056.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201407097743	MONTHLY DUES	R	7/31/2014			029321		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201407237996	MONTHLY DUES	R	7/31/2014			029321		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201407097743	MONTHLY DUES	R	7/31/2014			029322		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,163.60				
I-U 201407237996	MONTHLY DUES	R	7/31/2014			029322		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		1,160.60				2,324.20
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-REPLACE CK#29285	MISSISSIPPI DEPT. OF HUMAN SEV	R	7/31/2014			029323		
95 2-2120	A/P - CHSUP	MISSISSIPPI DEPT. OF		167.09				167.09
41710	ING							
I-7 201407097743	MONTHLY DUES	R	7/31/2014			029324		
95 2-2116	A/P - ING	MONTHLY DUES		3,507.50				
I-7 201407237996	MONTHLY DUES	R	7/31/2014			029324		
95 2-2116	A/P - ING	MONTHLY DUES		3,457.50				6,965.00
48860	AIR EVAC LIFETEAM							
I-AIR201407097743	AIR EVAC DEDUCTIONS	R	7/31/2014			029325		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		249.30				
I-AIR201407237996	AIR EVAC DEDUCTIONS	R	7/31/2014			029325		
95 2-2151	A/P - AIR EVAC LIFETEAM	AIR EVAC DEDUCTIONS		249.30				498.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	318,602.01	0.00	318,434.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	477,931.24	0.00	477,931.24
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	167.09CR	167.09CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 51000-1105	F I C A	3,145.17
01 51000-1106	HOSPITAL INSURANCE	57.38
01 51000-1115	EMPLOYEES RETIREMENT	2,760.81
01 51000-1122	EAP-ASSISTANCE PROGRAM	15.80
01 51100-1105	F I C A	3,434.62
01 51100-1106	HOSPITAL INSURANCE	59.50
01 51100-1115	EMPLOYEES RETIREMENT	3,287.06
01 51100-1122	EAP-ASSISTANCE PROGRAM	22.12
01 51200-1105	F I C A	51,174.27
01 51200-1106	HOSPITAL INSURANCE	735.25
01 51200-1115	EMPLOYEES RETIREMENT	49,565.70
01 51200-1122	EAP-ASSISTANCE PROGRAM	274.92
01 51400-1105	F I C A	1,245.87
01 51400-1106	HOSPITAL INSURANCE	25.50
01 51400-1115	EMPLOYEES RETIREMENT	994.86
01 51400-1122	EAP-ASSISTANCE PROGRAM	9.48
01 51500-1105	F I C A	19,850.27
01 51500-1106	HOSPITAL INSURANCE	306.00
01 51500-1115	EMPLOYEES RETIREMENT	19,710.88
01 51500-1122	EAP-ASSISTANCE PROGRAM	113.76
01 51600-1105	F I C A	2,525.38
01 51600-1106	HOSPITAL INSURANCE	34.00
01 51600-1115	EMPLOYEES RETIREMENT	1,397.73
01 51600-1122	EAP-ASSISTANCE PROGRAM	11.06
01 51700-1105	F I C A	9,248.39
01 51700-1106	HOSPITAL INSURANCE	199.75
01 51700-1115	EMPLOYEES RETIREMENT	8,860.98
01 51700-1122	EAP-ASSISTANCE PROGRAM	75.84
01 51800-1105	F I C A	1,692.39
01 51800-1106	HOSPITAL INSURANCE	29.75
01 51800-1115	EMPLOYEES RETIREMENT	1,696.77
01 51800-1122	EAP-ASSISTANCE PROGRAM	11.06
01 52000-1105	F I C A	1,742.63
01 52000-1106	HOSPITAL INSURANCE	78.63
01 52000-1115	EMPLOYEES RETIREMENT	2,783.02
01 52000-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52200-1105	F I C A	9,292.19
01 52200-1105-1	FICA - AQUATIC PARK	7,080.55
01 52200-1106	HOSPITAL INSURANCE	119.00
01 52200-1115	EMPLOYEES RETIREMENT	3,702.52
01 52200-1115-1	EMPLOYEES RETIRE AQUATIC PARK	337.46
01 52200-1122	EAP-ASSISTANCE PROGRAM	44.24
01 52500-1105	F I C A	1,178.68
01 52500-1106	HOSPITAL INSURANCE	21.25
01 52500-1115	EMPLOYEES RETIREMENT	1,105.91
01 52500-1122	EAP-ASSISTANCE PROGRAM	6.32

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 52700-1105	F I C A	3,677.50
01 52700-1106	HOSPITAL INSURANCE	76.50
01 52700-1115	EMPLOYEES RETIREMENT	3,286.80
01 52700-1122	EAP-ASSISTANCE PROGRAM	30.02
01 52800-1105	FICA	1,306.64
01 52800-1106	HOSPITAL INSURANCE	12.75
01 52800-1115	EMPLOYEES RETIREMENT	1,095.24
01 52800-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	219,586.51
20 51000-1105	F I C A	1,674.52
20 51000-1106	HOSPITAL INSURANCE	25.50
20 51000-1115	EMPLOYEES RETIREMENT	1,229.48
20 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	2,937.40
30 52600-1105	F I C A	1,019.88
30 52600-1106	HOSPITAL INSURANCE	17.00
30 52600-1115	EMPLOYEE RETIREMENT	995.88
30 52600-1122	EAP-ASSISTANCE PROGRAM	6.32
	*** FUND TOTAL ***	2,039.08
55 53500-1105	F I C A	740.13
55 53500-1106	HOSPITAL INSURANCE	21.25
55 53500-1115	EMPLOYEE RETIREMENT	724.67
55 53500-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	1,493.95
60 58100-1105	F I C A	1,326.54
60 58100-1106	HOSPITAL INSURANCE	38.25
60 58100-1115	EMPLOYEES RETIREMENT	1,274.53
60 58100-1122	EAP-ASSISTANCE PROGRAM	14.22
60 58200-1105	F I C A	2,231.00
60 58200-1106	HOSPITAL INSURANCE	51.00
60 58200-1115	EMPLOYEES RETIREMENT	2,225.90
60 58200-1122	EAP-ASSISTANCE PROGRAM	18.96
60 58300-1105	F I C A	4,855.23
60 58300-1106	HOSPITAL INSURANCE	114.75
60 58300-1115	EMPLOYEES RETIREMENT	4,594.68
60 58300-1122	EAP-ASSISTANCE PROGRAM	42.66
60 58400-1105	F I C A	3,866.15
60 58400-1106	HOSPITAL INSURANCE	80.75
60 58400-1115	EMPLOYEES RETIREMENT	3,707.18
60 58400-1122	EAP-ASSISTANCE PROGRAM	30.02
	*** FUND TOTAL ***	24,471.82

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 51000-1105	F I C A	3,483.68
70 51000-1106	HOSPITAL INSURANCE	91.38
70 51000-1115	EMPLOYEES RETIREMENT	3,325.48
70 51000-1122	EAP-ASSISTANCE PROGRAM	34.76
	*** FUND TOTAL ***	6,935.30
75 51000-1105	F I C A	2,712.08
75 51000-1106	HOSPITAL INSURANCE	61.63
75 51000-1115	EMPLOYEES RETIREMENT	2,423.44
75 51000-1122	EAP-ASSISTANCE PROGRAM	26.86
	*** FUND TOTAL ***	5,224.01
86 2-2113	A/P - LIFERE - VISION	38.00
86 2-2117	A/P - LIFERE - DENTAL	87.28
86 2-2133	A/P - COLONIAL	295.76
86 2-2134	A/P - LIO	1.23
86 51000-1106	HOSPITAL INSURANCE	17.00
86 51000-1122	EAP-ASSISTANCE PROGRAM	7.90
	*** FUND TOTAL ***	447.17
95 2-2002	INCOME TAX WITHHELD	168,089.63
95 2-2003	SOCIAL SEC. TAX WITHHELD	112,251.47
95 2-2004	MEDICARE TAX WITHHELD	26,252.29
95 2-2106	A/P - Caf Plan AFLAC	8,223.30
95 2-2107	A/P - ICMA	10,380.00
95 2-2110	A/P - PPFA	1,410.00
95 2-2111	A/P - PDOFA	112.00
95 2-2113	A/P - LIFERE - VISION	1,701.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	1,056.00
95 2-2116	A/P - ING	6,965.00
95 2-2117	A/P - LIFERE -DENTAL	11,091.44
95 2-2118	A/P - BANKRUPTCY	3,021.24
95 2-2119	A/P - TAXLY	501.14
95 2-2120	A/P - CHSUP	33,168.27
95 2-2124	A/P - DIRECT PAY	59.79
95 2-2128	A/P - CLEAT	2,010.00
95 2-2131	A/P - PRELE	374.84
95 2-2132	A/P - PHARR BOYS & GIRLS CLUB	277.04
95 2-2133	A/P - COLONIAL	23,751.86
95 2-2134	A/P - LIO	274.29
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	119,381.52
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	2,324.20
95 2-2151	A/P - AIR EVAC LIFETEAM	498.60
	*** FUND TOTAL ***	533,230.92

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2014 THRU 7/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PR	TOTALS:	32	796,366.16		0.00		796,366.16
BANK: PR	TOTALS:		32	796,366.16		0.00		796,366.16
REPORT TOTALS:			1,179	4,882,313.62		0.00		5,021,258.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2014 THRU 7/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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