



**NOTICE THAT A REGULAR CALLED MEETING OF THE
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS WILL BE HELD AT
CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 12:00 PM ON
TUESDAY, APRIL 6, 2021**

In accordance with social distancing guidelines, public meetings will be held in a manner intended to separate, to the maximum practical extent, audience and presenters from personal contact with members of community, city staff, and city council. The meeting will be held via videoconference and broadcast at <http://www.pharr-tx.gov>

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member.

2. ORGANIZATIONAL BUSINESS:

A) Approval of Minutes: March 2, 2021 - Regular Called Meeting

B) Treasurer's Report of Account Summary-period ending March 31, 2021

3. ACTION ITEMS:

A) Consideration and action, if any, on Pharr Business Directory.

B) Consideration and action, if any, establishing guidelines for sponsorship opportunities.

4. ACTIVITIES AND ANNOUNCEMENTS:

A) Presidents Administrative Report:

1. Update: The "Hub" Market Days
2. Update: PSJA Southwest Early College "Pharr Social"
3. Memberships

B) Upcoming Events:

1. "Everyone Communicates, Few Connect " Webinar - April 8, 2021
2. The "Hub" Market Days - April 11, 2021
3. National Day of Prayer - May 6, 2021

AGENDA REGULAR MEETING

April 6, 2021

5. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Greater Pharr Chamber of Commerce Board of Directors hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda.*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to real property and deliberate the purchase, exchange, lease, or value of **real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

6. RECONVENE: *into Regular Session, and consider action, if necessary on any items(s) discussed in closed session.*

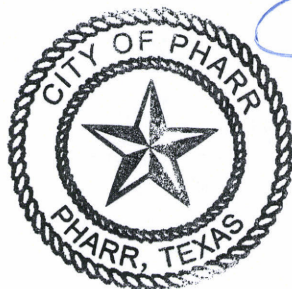
7. ADJOURNMENT:

AGENDA REGULAR MEETING

April 6, 2021

I, the undersigned authority, do hereby certify that the above notice of said Meeting of the Board of the Greater Pharr Chamber of Commerce was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 1st day of April 2021 at 5:30 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 1st day of April 2021.




IMELDA BARRERA, TRMC
ASSISTANT CITY CLERK

MINUTES
GREATER PHARR CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING
MARCH 2, 2021 AT 12:00 P.M.
CITY HALL, COMMISSIONER'S ROOM, 118 S. CAGE BLVD,
PHARR, TX 78577

The Greater Pharr Chamber of Commerce Board of Directors met on Tuesday, March 2, 2021, at 12:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Mario Lizcano
Alex Rios
Sonia Falcon
Lisann McAlpine
Alma Caso
Dr. Annabelle Palomo
Johnny Rodriguez

MEMBERS ABSENT: Ricardo Pedraza
Ernesto Sepulveda
Jose Delgado

STAFF PRESENT: Marcela Beas, Interim Chamber President
Brenda Cortez, Receptionist

OTHERS PRESENT: Anali Alanis, Assistant City Manager
Patricia Rigney, City Attorney
Kriselda Hinojosa, Deputy Prosecutor

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, Chairman Mario Lizcano called the meeting to order.

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Mario Lizcano, Chairman, introduced the item. Board Member Johnny Rodriguez moved to excuse absent members. Board Member Alex Rios seconded the motion and when put to a vote, it carried unanimously.

ITEM 2: OLD BUSINESS

A) DISCUSSION: PHARR BUSINESS DIRECTORY

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, provided an update report on the Pharr Business Directory. She stated the project's objectives and expectations and presented three proposals received by the Chamber. Marcela Beas, Interim Chamber President, stated the first proposal from Tyler Technologies consisted of the creation of a module on the already existent Pharr 311 app and the implementation of a business directory. The module on the app would also include website integration and design. The cost would be a one-time fee of \$2,100 for the creation the business directory and website integration, and a \$10,000 annually recurring fee for the module on the Pharr 311 app. Marcela Beas, Interim Chamber President, also presented the second proposal from John Sanchez which consisted of the creation, development and design of a website with capability for a business directory with images and contact information. She stated the cost for the second proposal would be of \$2,000 dollars.

Mario Lizcano, Chairman, stated there was a substantial difference in cost between proposals. He also stated the board should consider taking action during the Chamber's upcoming strategic planning workshop.

Alex Rios, Vice-Chairman, stated he had previously worked with John Sanchez. He further stated himself and previous Chamber President, Lisa Salinas, had spoken to City of Pharr IT Director, Jose Pena, on the details regarding the proposal from Tyler Technologies. Alex Rios stated they learned the \$10,000 fee would be recurring annually, in addition to the one-time fee of \$2,000. He also stated City of Pharr IT Director, Jose Pena advised him Tyler Technologies provided the capability of managing the website internally by the Chamber and/or the City of Pharr.

Marcela Beas, Interim Chamber President, presented the third proposal which consisted of the merger and integration between an already existing website owned by the City of Pharr (www.staypharr.com) and the Chamber's current website (www.greaterpharrchamber.com). The City's website was created in 2018 by the City's Media Department and currently hosts a business directory with images and contact information. Marcela Beas, Interim Chamber President, stated the cost of the merger would be \$0.

Board Member, Alma Caso, inquired if the staypharr.com website was currently being used by the City and if it would be available for the Chamber. Marcela Beas, Interim Chamber President, stated the staypharr.com website was not being used by the City of Pharr and it was available to the Chamber. She further stated the Chamber would work in collaboration with the City of Pharr's Media Department to generate content and update materials. Board Member, Alma Caso, inquired which organization was responsible for the Pharr Business Directory project. Mario Lizcano, Chairman, stated the Chamber was responsible but would work in collaboration with the City of Pharr.

Board Member, Sonia Falcon, stated it was important for the Chamber to be a part of the 311 app and inquired if the cost for app implementation would be absorbed by the Chamber. Assistant City Manager, Anali Alanis, stated she would seek further clarification.

B) UPDATE: PARTNERSHIP WITH SOUTHWEST EARLY COLLEGE “PHARR SOCIAL” PROJECT

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, stated the partnership with Southwest Early College “Pharr Social” Project continued to be active. She also stated the businesses to have participated included Plaza Sports Center, Pretty in Pink Boutique, Tropical Smoothie Caffe, Smokin’ Moon BBQ & Beer Garden, and Olivia Ryan Boutique. Marcela Beas, Interim Chamber President, stated the students participating in the project produced eight Tik Tok promotional videos collectively for participating businesses, as well as five Instagram posts. She further stated the material produced accumulated over three thousand views and interactions across social media platforms.

Mario Lizcano, Chairman, stated shareable links for the videos should be made available to Board Member prior to release on social media.

Alex Rios, Vice-Chairman stated non-members participating in the program should be presented with the opportunity of becoming active members of the Chamber. Marcela Beas, Interim Chamber President, stated Smokin Moon BBQ & Beer Garden Olivia Ryan Boutique are in the process of becoming active members.

Board Member, Sonia Falcon, stated the importance of acknowledging the teachers and students participating in the program. She also stated the Chamber should arrange a presentation at a City Commission Meeting to recognize and certify the students as Junior Ambassadors for the Greater Pharr Chamber of Commerce.

Mario Lizcano, Chairman, stated that Marcela Beas, interim Chamber President alongside Board Member, Johnny Rodriguez, would present in a City Commission Meeting during the public comments section.

Board Member, Sonia Falcon, stated a timeline should be established on a presentation and certification date.

Mario Lizcano, Chairman, stated Board Member, Alex Rios would like to discuss the issue further in the upcoming strategic planning workshop.

ITEM 3: ORGANIZATIONAL BUSINESS:

A) APPROVAL OF MINUTES: FEBRUARY 2, 2021 - REGULAR CALLED MEETING

Mario Lizcano, Chairman, introduce the item

Board Member Alex Rios **moved** to approve minutes as submitted. Board Member Sonia Falcon seconded the motion and when put to a vote, it carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON TREASURER’S REPORT OF ACCOUNT SUMMARY PERIOD ENDING ON FEBRUARY 28, 2021

Mario Lizcano, Chairman, introduced the item.

Board Member, Sonia Falcon, stated the Budget Report period ending on February 28, 2021 showed a revenue of forty-five thousand dollars under the "Food and Beverage" section which in turn reflected on the current total balance as an increase of one hundred and ten thousand four hundred dollars. She further stated the expense report showed an increase in salaries total budget of thirty-three thousand eight hundred dollars. Board Member, Sonia Falcon stated Karla Moya, City of Pharr Finance Director, advised her the change in budget was for City of Pharr Deli operations initially assigned to the Chamber, however, since operations were later reassigned to the City, a budget amendment was done, and the Chamber should continue operating under its original budget.

Board Member Alex Rios **moved** to approve. Board Member Dr. Annabelle Palomo seconded the motion and when put to a vote, it carried unanimously.

ITEM 4: BOARD ACTION AND STRATEGIC INITIATIVES

A) CONSIDERATION AND ACTION, IF ANY, CONFIRMING OF THE INTERIM CHAMBER PRESIDENT

Mario Lizcano, Chairman, introduced the item.

Mario Lizcano, Chairman, stated the position for Chamber President was open. He further stated upon discussion with Assistant City Manager, Anali Alanis, the Board would be requesting action to appoint Marcela Beas to the position of Interim Chamber President.

Board Member, Alma Caso **moved** to approve. Board Member, Sonia Falcon seconded the motion and when put to vote, it carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON ESTABLISHING A HIRING COMMITTEE

Mario Lizcano, Chairman, introduced the item.

Mario Lizcano, Chairman, stated the executive committee alongside Assistant City Manager, Anali Alanis and City Attorney, Patricia Rigney will establish a hiring committee. He further stated the Board extended their gratitude to the City of Pharr for allowing them to fill the position of executive director.

Board Member, Johnny Rodriguez, **moved** to approve. Board Member, Alex Rios seconded the motion and when put to vote, it carried unanimously.

C) CONSIDERATION AND ACTION, IF ANY, ON TIMELINE FOR STRATEGIC WORKSHOP

Mario Lizcano, Chairman, introduced the item.

Sonia Falcon, Board Member, inquired on a date for the Strategic Planning

Workshop.

Mario Lizcano, Chairman, stated on March 12th or 19th, based on availability of Board Members. Board Member, Dr. Annabelle Palomo, stated she was unavailable on March 12, 2021. Mario Lizcano, Chairman, inquired if all Board Members were available on March 19, 2021 from 1:00PM to 5:00PM. All Board Members present agreed on March 19, 2021 from 1:00PM to 5:00PM. Board Member, Sonia Falcon, inquired on location. Mario Lizcano, Chairman, stated strategic planning workshop would be held at Pepe Salinas Civic Center. He further stated every Board Member should provide a topic they would like to present and Marcela Beas, Interim Chamber President should prepare an Agenda and pertinent supplemental information.

Board Member, Dr. Annabelle Palomo **moved** to approve. Board Member Alma Caso seconded the motion and when put to vote, it carried unanimously.

ITEM 5: ACTIVITIES AND ANNOUNCEMENTS:

A) PRESIDENT'S ADMINISTRATIVE REPORT.

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, stated upon previous feedback from Board Members, the Chamber website, www.greaterpharrchamber.com, had been updated to reflect current events, member directory, and current images.

Marcela Beas, Interim Chamber President, provided an update on Winter Texan Appreciation Month. She stated the goal of the event was to show appreciation for the winter Texan community who shops, eats, and lives in the City of Pharr. She further stated the Chamber alongside City of Pharr Community Liaison and Mayor Dr. Ambrosio Hernandez, visited three local Winter Texan RV Communities including, Tip O' Texas, Texas Trails, and Tropic Star RV Park and delivered one hundred gift boxes respectively containing coupons from local businesses, water and lunch. Marcela Beas, Interim Chamber President also stated City of Pharr Mayor Dr. Ambrosio Hernandez held a meet and greet and a question-and-answer session at each park to address Winter Texan participants' concerns directly. Lastly, Marcela Beas, Interim Chamber President, stated the upcoming Winter Texan Appreciation Month event will be held at Pharr South RV Park on March 4, 2021.

Marcela Beas, Interim Chamber President, stated the "Resilience Over Pandemic Fear" virtual workshop was a success across social media platforms. She further stated the virtual seminar taught participants the necessary tools to survive amidst a global pandemic and remain positive, as well as the importance of self-love and how to gain emotional stability. Marcela Beas, Interim Chamber President, stated special guests included Dr. Annabelle Palomo and Mr. Milton Gonzalez, and Board Member, Alex Rios was in attendance in a virtual capacity. Additionally, Marcela Beas, Interim Chamber President stated the "Resilience Over Pandemic Fear" virtual workshop reached over five

thousand people on social media.

B) UPCOMING EVENTS

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, stated The "Hub" Market Days was held on February 27, 2021 from 5:00PM to 9:00PM was a success. She also stated the event consisted of fifteen vendors offering handcrafted items. Marcela Beas, Interim Chamber President further stated the event amassed over two hundred visitors throughout its duration and CDC guidelines were followed. Lastly, Marcela Beas, Interim Chamber President recognized Board Member, Sonia Falcon and Board Member Jose Delgado for attending the event and offering their support.

Board Member, Sonia Falcon, stated The "Hub" Market Days was very well organized.

Marcela Beas, Interim Chamber President, stated the Chamber would be having a Ribbon Cutting Ceremony for new member Liquor 101, on March 5, 2021 at 2101 N Cage Blvd, Suite 106 Pharr, TX 78577.

ITEM 5: ADJOURNMENT

There being no further business, Mario Lizcano, Chairman, **moved** to adjourn. Board Member, Lisann McAlpine seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 12:39 p.m.

Mario Lizcano, Chairman

Alex Rios, Vice Chairman

Ricardo Pedraza, Secretary



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE							
Revenue							
81-4-4663-000	INTEREST EARNED	0.00	0.00	0.00	126.00	126.00	0.00 %
81-4-4669-000	FOOD AND BEVERAGES	0.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
81-4-4676-000	MEMBERSHIP	20,000.00	37,700.00	2,800.00	23,500.00	-14,200.00	37.67 %
81-4-4677-000	SPONSORSHIP	28,200.00	48,200.00	12,600.00	30,300.00	-17,900.00	37.14 %
81-4-4883-001	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	20,131.13	20,131.13	0.00 %
81-4-4883-020	TRANSFER IN-HOTEL FUND	68,400.00	68,400.00	5,700.00	34,200.00	-34,200.00	50.00 %
81-4-4883-065	TRANSFER IN-EVEN CENTER	0.00	24,900.00	0.00	0.00	-24,900.00	100.00 %
81-4-4883-086	TRANSFER IN - PEDC	150,000.00	152,800.00	12,500.00	75,000.00	-77,800.00	50.92 %
Revenue Total:		266,600.00	377,000.00	33,600.00	183,257.13	-193,742.87	51.39 %
Expense							
81-51000-1100-000	SALARIES	145,800.00	216,400.00	8,980.95	62,517.21	153,882.79	71.11 %
81-51000-1104-000	OVERTIME	5,000.00	5,000.00	26.52	1,046.67	3,953.33	79.07 %
81-51000-1105-000	F I C A	11,600.00	17,200.00	685.25	4,836.14	12,363.86	71.88 %
81-51000-1106-001	HOSPITAL INSURANCE	4,000.00	4,000.00	1,550.02	7,787.27	-3,787.27	-94.68 %
81-51000-1106-002	INSURANCE - UNITED HEALTH	0.00	14,800.00	0.00	0.00	14,800.00	100.00 %
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	600.00	600.00	0.00	207.88	392.12	65.35 %
81-51000-1108-000	T E C TAXES	700.00	700.00	74.93	1,377.34	-677.34	-96.76 %
81-51000-1115-000	EMPLOYEES RETIREMENT	11,000.00	16,600.00	689.07	4,956.61	11,643.39	70.14 %
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	100.00	100.00	2.68	37.39	62.61	62.61 %
81-51000-1123-000	HEALTHIEST YOU	1,000.00	1,000.00	12.00	157.89	842.11	84.21 %
81-51000-2201-000	OFFICE SUPPLIES	2,500.00	2,500.00	426.73	3,143.31	-643.31	-25.73 %
81-51000-2202-000	POSTAGE	500.00	500.00	105.64	260.08	239.92	47.98 %
81-51000-2208-000	OTHER OPERATING SUPPLIES	4,500.00	4,500.00	2,409.82	5,419.82	-919.82	-20.44 %
81-51000-2218-000	SNACK BAR SUPPLIES	0.00	33,800.00	0.00	0.00	33,800.00	100.00 %
81-51000-2220-000	NON CAPITAL EQUIP&SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
81-51000-3301-000	BUILDING & EQUIPMENT	3,500.00	3,500.00	0.00	327.36	3,172.64	90.65 %
81-51000-4401-000	OFFICE EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-51000-5501-000	COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
81-51000-5502-000	ADVERTISING	10,000.00	10,000.00	998.20	6,356.81	3,643.19	36.43 %
81-51000-5503-000	TRAVEL EXPENSE	10,000.00	5,000.00	0.00	575.00	4,425.00	88.50 %
81-51000-5505-000	DUES & PUBLICATIONS	11,000.00	6,000.00	0.00	245.00	5,755.00	95.92 %
81-51000-5508-000	SPONSORSHIP	20,000.00	10,000.00	500.00	500.00	9,500.00	95.00 %
81-51000-5509-000	PUBLIC RELATIONS	18,800.00	18,800.00	1,314.18	9,830.15	8,969.85	47.71 %
81-51000-5532-000	INSURANCE	0.00	0.00	0.00	380.03	-380.03	0.00 %
81-51000-6601-000	GAS & OIL	0.00	0.00	0.00	120.74	-120.74	0.00 %
Expense Total:		266,600.00	377,000.00	17,775.99	110,082.70	266,917.30	70.80 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):		0.00	0.00	15,824.01	73,174.43	73,174.43	0.00 %
Report Surplus (Deficit):		0.00	0.00	15,824.01	73,174.43	73,174.43	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue	266,600.00	377,000.00	33,600.00	183,257.13	-193,742.87	51.39 %
Expense	266,600.00	377,000.00	17,775.99	110,082.70	266,917.30	70.80 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	15,824.01	73,174.43	73,174.43	0.00 %
Report Surplus (Deficit):	0.00	0.00	15,824.01	73,174.43	73,174.43	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
81 - PHARR CHAMBER OF COMMI	0.00	0.00	15,824.01	73,174.43	73,174.43
Report Surplus (Deficit):	0.00	0.00	15,824.01	73,174.43	73,174.43



Pharr, TX

Balance Sheet

Account Summary

As Of 03/30/2021

Account	Name	Balance
Fund: 81 - PHARR CHAMBER OF COMMERCE		
Assets		
81-1-1004-000	CLAIM ON CASH	-4,102.09
81-1-1005-000	BANK - OPERATING ACCOUNT	208,489.71
81-1-1006-000	BANK - CONTINGENCY	101.11
81-1-1230-000	ACCOUNTS REC OTHER	0.00
81-1-1401-000	DUE FROM GENERAL FUND	0.00
81-1-1420-000	DUE FROM HOTEL FUND	0.00
81-1-1486-000	DUE FROM PEDC	0.00
Total Assets:		204,488.73
		204,488.73
Liability		
81-2-0211-000	TEC TAXES PAYABLE	1,751.21
81-2-0235-000	ESCROW-GOLF TOURNAMENT	2,519.22
81-2-2000-000	ACCOUNTS PAYABLE	0.00
81-2-2001-000	ACCOUNTS PAYABLE	0.00
81-2-2002-000	INCOME TAX WITHHELD	0.00
81-2-2003-000	SOCIAL SEC. TAX WITHHELD	0.00
81-2-2004-000	MEDICARE TAX WITHHELD	0.00
81-2-2005-000	PAYROLL CORRECTION	0.00
81-2-2101-000	WAGES PAYABLE	0.00
81-2-2104-000	ESCROW-AL BENTLEY YATES-FS	0.00
81-2-2107-000	A/P - ICMA	0.00
81-2-2113-000	A/P - AMERITAS - VISION	26.76
81-2-2117-000	A/P - AMERITAS - DENTAL	70.36
81-2-2120-000	A/P - CHSUP	0.00
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	8,046.20
81-2-2130-000	A/P - TERM LIFE	0.00
81-2-2133-000	A/P - COLONIAL	-17.84
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	149.50
81-2-2135-000	A/P - LINCOLN STD/LTD	23.02
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	1,319.59
81-2-2140-000	A/P - UNITED WAY	0.00
81-2-2147-000	A/P - UNUM PROVIDENT	0.00
81-2-2152-000	A/P - MASA MTS	36.00
81-2-2154-000	A/P - HEALTHIEST YOU	195.00
81-2-2401-000	DUE TO GENERAL FUND	3,816.39
81-2-2486-000	DUE TO PEDC	0.00
81-2-2495-000	DUE TO PAYROLL FUND	-3,025.07
Total Liability:		14,910.34
Equity		
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	116,403.96
Total Beginning Equity:		116,403.96
Total Revenue		183,257.13
Total Expense		110,082.70
Revenues Over/Under Expenses		73,174.43
Total Equity and Current Surplus (Deficit):		189,578.39
Total Liabilities, Equity and Current Surplus (Deficit):		204,488.73